

AXIS GOLD ETF

An open ended scheme replicating/
tracking Domestic Price of Gold.



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AxisGold ETF

(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at high risk

Benchmark



Domestic Price of Gold

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

SAVE TAX RESPONSIBLY


Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2022-23 [as per Finance Bill, 2022]:

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI [#]
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% [§]	20% [§]	Listed- 20% [§] Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% [^]	30%/ 25% [§] / 22%** / 15% ^{^^}	30% [^]
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% [~]		10% ^{~*}
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) [#]			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% [~]	Listed-20% [§] Unlisted-10%*	
Short Term Capital Gains	15%	30% [^]	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p>[#] Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).</p> <p>If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.</p> <p>[§] After providing indexation benefit in respect of cost of acquisition.</p> <p>[^] Without foreign currency and indexation benefit.</p> <p>[~] Assuming the investor falls into highest tax bracket.</p> <p>[^] If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.</p> <p>^{**} Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p>^{^^} This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.</p>			
~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹ 1 lakh without indexation and subject to payment of STT.			
The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –			
a) the actual cost of acquisition of such asset; and			
b) the lower of –			
(i) the fair market value of such asset; and			
(ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.			

Taxability of Dividends

The dividend is taxable in the hands of the unitholders at normal tax slab rates subject to the following withholding of taxation by Mutual Fund:

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5,000 under section 194K of the Act
NRI**	20% (plus applicable surcharge and cess) under section 196A of the Act

** According to provisions of section 196A of the Act which is specifically applicable in case of non-resident unit holders, the withholding tax rate of 20% (plus applicable surcharge and cess) on any income in respect of units of a Mutual Fund credited / paid to non-resident unit holders shall apply. The non-resident unit holders may offer the income in respect of units of mutual fund to tax in their income-tax return at a lower tax rate by claiming the benefit under relevant tax treaty, if any, subject to eligibility and compliance with applicable conditions.

SAVE TAX RESPONSIBLY

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Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) ₹ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	4% on tax plus Surcharge, applicable in all cases
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	
(d) Above ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	
(e) Above 2 crores (including income under section 111A, 112 and 112A of the Act) but not covered in point (c) and (d) above	15%	

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge, applicable in all cases
Above ₹ 10 crores	12%	

*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.

Certain deductions available under Chapter VI-A of the Act (Equity Linked Savings Schemes)

Equity Linked Savings Schemes (ELSS) are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government.

Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of ₹ 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:—

- (i) an individual; or
- (ii) a Hindu undivided family; or
- (iii) an association of persons or a body of individuals consisting, in either case, only of husband and wife governed by the system of community of property in force in the State of Goa and Union Territories of Dadra and Nagar Haveli and Daman and Diu by whom, or on whose behalf, investment is made;

Note-

Any individual/ HUF opting to be taxed under the new tax regime (i.e. opting for the option to pay taxes at a concessional rate as per new slab rates) will have to give up certain exemptions and deductions. Since, individuals/ HUF opting for the new tax regime are not eligible for Chapter VI-A deductions, the investment in ELSS Funds cannot be claimed as deduction from the total income.

Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax



ELSS investment is subject to lock-in for 3 years.

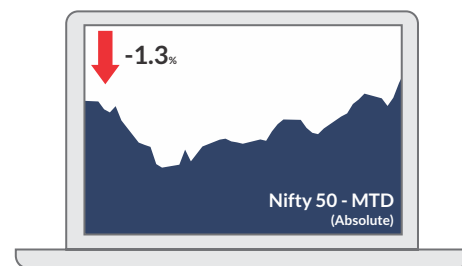
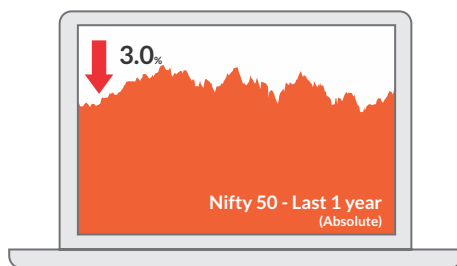
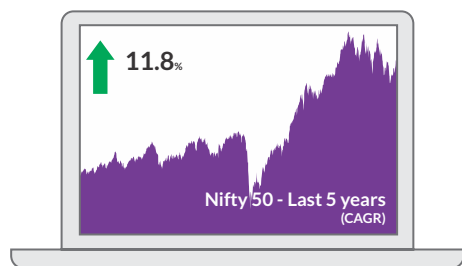
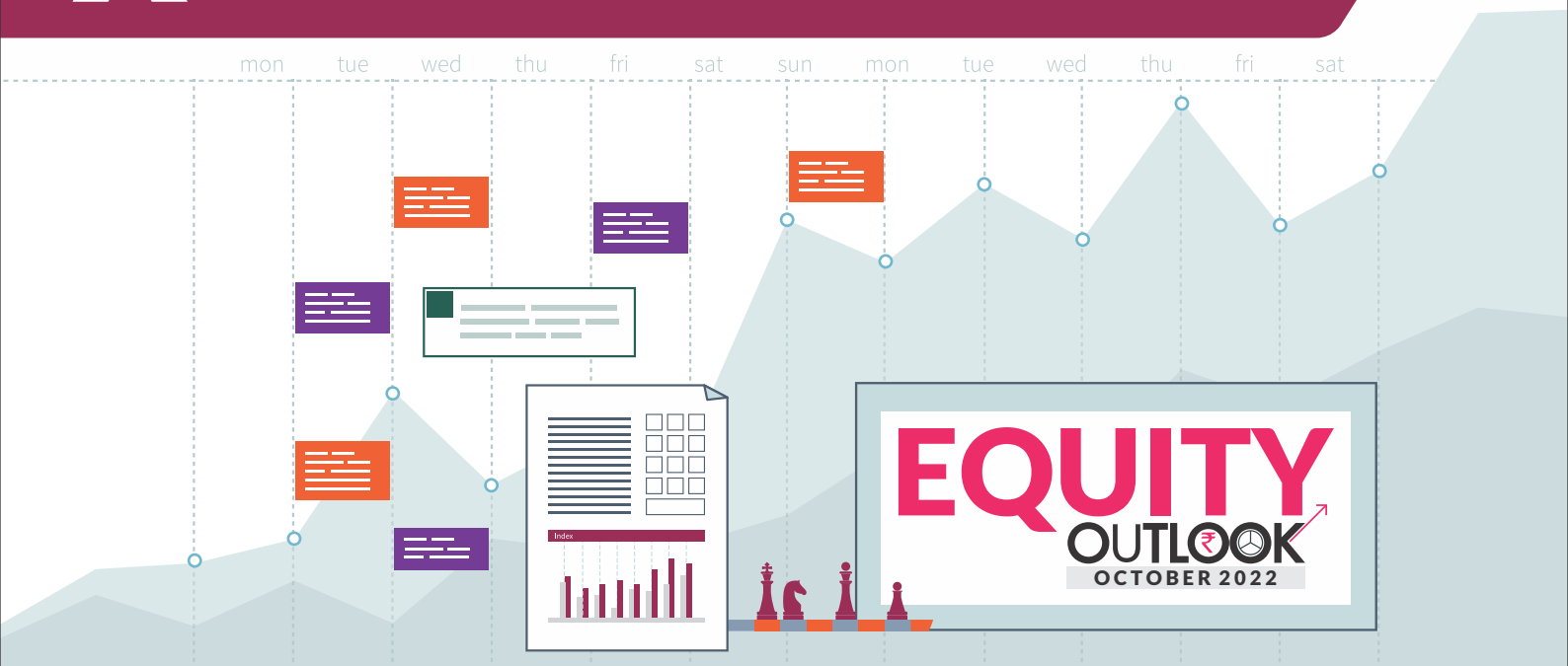
*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961.

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Axis Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Axis Mutual Fund.

Statutory Details : Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee :** Axis Mutual Fund Trustee Ltd. **Investment Manager :** Axis Asset Management Co. Ltd. (The AMC). **Risk Factors :** Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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QUICK TAKE

Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.

We remain bullish on equities from a medium to long term perspective.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

MARKETS



Indian markets stood their ground even as global equities capitulated following an extremely strong dollar and hawkish central bank action. Global central bankers continued aggressive rate hikes in the face of a looming recession. For the month S&P BSE Sensex & NIFTY 50 ended the month with a marginal cut of 3.7% 3.5% respectively. In contrast, the US broad market gauge S&P 500 was down 10% for the month. Mid and small caps yet again outperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 2.5% & 1.9% respectively.

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. India's macro-economic situation can deteriorate meaningfully at higher energy prices; current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

CORPORATE



A persistently strong dollar has resulted in weakness in all other major currencies barring Brazil & Russia. This is true for the INR as well. While the INR has weakened ~8% YTD v/s the USD, it has gained 4%-8% against the basket of currencies like the Yen, UK Pound & the Euro. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets have already digested several macro-economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we are now optimistic of an improving market trajectory.

GLOBAL



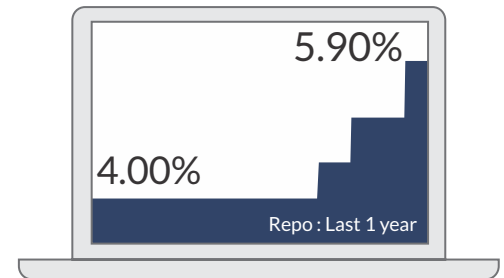
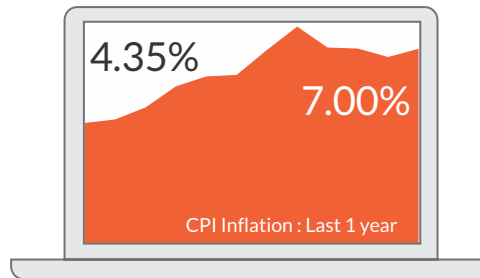
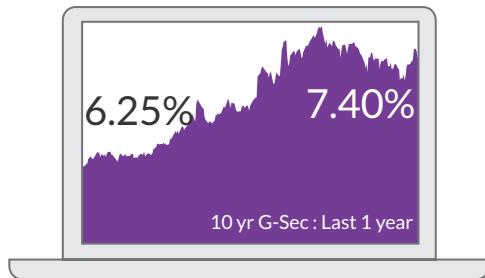
Private capex shows broad-based improvement, even as government capex slowed for both projects under implementation and new investments. We expect private capex to gain pace supported by domestic fundamentals. Risks have emerged from global slowdown, leading to a slowdown in external demand. Incoming data for overall projects under implementation (as compiled by CMIE) for QE Sep-22 showed stable momentum in overall investment projects, led by a pickup in private projects (highest since Mar-12) despite a slowdown in public projects.

From a theme perspective, our portfolios represent our conviction of the ongoing domestic demand 'revival' story. The focus is extremely stock specific identifying opportunities in companies which are ideally positioned both from a financial and market perspective to capture incremental market share and growth in uncertain times. Currently, India is an island of calm in an otherwise gloomy global setup. To that effect our focus remains to identify sectors that are inward looking and relatively insulated from external headwinds.

Within new investments, whilst private investments accelerated further on a four-quarter trailing basis, public investments decelerated. Sector data across both ongoing and new investments shows the highest growth for manufacturing.

FIXED INCOME

OUTLOOK
OCTOBER 2022



QUICK TAKE

- Markets have priced in much of the incremental rate action.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Key Market Events

- RBI Monetary Policy - All in Unison:** The RBI MPC decided to raise policy rates by 50 bps for the third consecutive time, in line with market expectations. In view of MPC, rate hike was in line to keep inflation expectations anchored and support medium term growth prospective. This action can be seen in tune with other major global central banks. RBI raised its growth outlook for the next 3 quarters citing a strong rural demand catch up and urban demand expected to strengthen further.
- Demand in Focus - Positive for Macro, Credit Growth:** Growth in domestic high-frequency growth indicators continues to exhibit strength bolstered by reopening vibrancy, pent-up demand, and the upcoming festive demand. External indicators remain weak, with exports in particular moderating to their lowest since Mar-21, due to global headwinds truncating global growth trajectory. Capacity utilization rates slowed to 72.4 in QE Jun-22 from a 12-quarter high of 75.3 in QE Mar-22, driven mainly by seasonal factors. Further, GST collections have remained above the INR 1.4tn mark in the last seven months, PMI manufacturing has been tracking above the 50 mark since Jul-21 and credit growth has risen to a 105-month high of 16.2%.
- INR - Strong against most trading members:** A persistently strong dollar has resulted in weakness in all other major currencies barring Brazil & Russia. This is true for the INR as well. While the INR has weakened ~8% YTD v/s the USD, it has gained 4%-8% against the basket of currencies like the Yen, UK Pound & the Euro. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.
- Rising Rates - What's the end game?:** We believe the RBI MPC's rate decisions will now be driven by Fed hikes, to protect INR. The inflation imperative is met with the repo rate, at 5.9%, hitting 5.8% average FY20-23 inflation. If there is uncertainty about the Fed slowing hikes, the RBI will likely hike by 50bp in December. In sum, the RBI will aspire to keep a 200bp differential with the Fed funds rate.

10 YEAR G-SEC YIELD
7.40%

Market View

The policy tone was more neutral and just like in the last policy, this time as well RBI did not provide future guidance on the policy action. We expect, the US Federal Reserve to remain hawkish over the next few policies. The MPC is likely to follow its hawkish policy stance, wherein the expectation is another rate hike of ~35bps in December taking policy rates above 6%. We believe the terminal wave will settle at 6-6.5% of policy rate.

Domestic macro continues to remain strong. This is evident through high frequency indicators like credit growth, GST collections, credit card spends, UPI payments etc. Stable currency and return of FPI flows have also cushioned the economy. For bond markets this can be seen as a positive. The 10 Year G-Sec has new returned to levels last seen in early April (~7.20%) retracing much of the pessimism that was priced in. **Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.**

Incrementally, we believe inflation has peaked at least locally. Falling oil prices, food prices and even metal prices are likely to give comfort to the RBI that the inflation cycle is nearing an end. While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate increases of up to 100 bps from current levels.

For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles can also be considered as ideal 'carry' solutions in the current environment.

Investment Objective:

To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 100 Index

Fund Manager:



Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 18th October 2019

Index Facts:

P/E Multiple :	21.34
P/B Multiple :	4.19
Dividend Yield:	1.37%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	9.16%
HDFC Bank Limited	6.98%
ICICI Bank Limited	6.70%
Infosys Limited	5.78%
Housing Development Finance Corporation Limited	4.63%
Tata Consultancy Services Limited	3.44%
ITC Limited	3.27%
Kotak Mahindra Bank Limited	2.98%
Hindustan Unilever Limited	2.69%
Larsen & Toubro Limited	2.49%

Quantitative Data:

Tracking Error:	
1-Year:	0.19%

(*As compared to NIFTY 100 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30,2022, based on day-end and month-end NAV respectively.

Scheme Details:

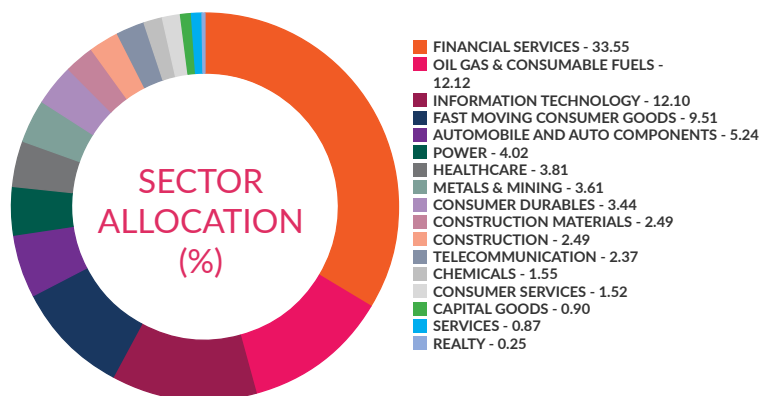
Inception Date:	18-Oct-2019
AAUM for the month of September 2022:	₹867.49 cr.
AUM as on 30 th September, 2022:	₹ 850.00 cr.
Benchmark:	NIFTY 100 Index TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹500 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

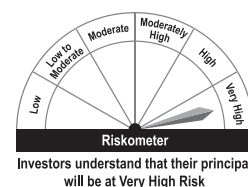
Regular Growth	₹14.7741
Regular Idcw	₹14.7751
Direct Growth	₹15.1397
Direct Idcw	₹15.1613

AXIS NIFTY 100 INDEX FUND

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 3rd December 2021

Index Facts:

P/E Multiple :	20.64
P/B Multiple :	4.02
Dividend Yield:	1.32%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	10.73%
HDFC Bank Limited	8.18%
ICICI Bank Limited	7.86%
Infosys Limited	6.77%
Housing Development Finance Corporation Limited	5.43%
Tata Consultancy Services Limited	4.01%
ITC Limited	3.81%
Kotak Mahindra Bank Limited	3.50%
Hindustan Unilever Limited	3.14%
Larsen & Toubro Limited	2.92%

Quantitative Data:

Tracking Error:	
Since Inception:	1.23%

(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending September 30,2022, based on day-end and month-end NAV respectively.

Scheme inception date is 03-Dec-21.

Scheme Details:

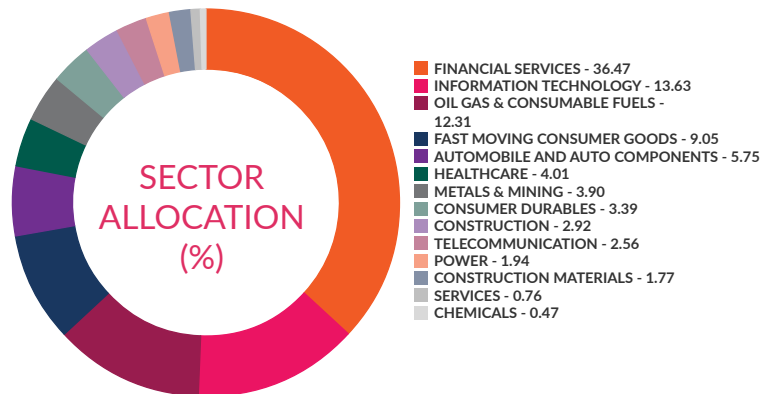
Inception Date:	03-Dec-2021
AAUM for the month of September 2022:	₹165.66 cr.
AUM as on 30 th September, 2022:	₹ 168.64 cr.
Benchmark:	Nifty 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.42%
Direct:	0.12%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

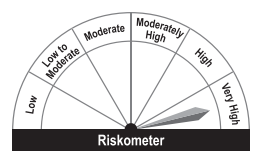
Regular Growth	₹9.9889
Regular Idcw	₹9.9889
Direct Growth	₹10.0137
Direct Idcw	₹10.0137

AXIS NIFTY 50 INDEX FUND

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY NEXT 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th January 2022

Index Facts:

P/E Multiple :	21.82
P/B Multiple :	4.63
Dividend Yield:	1.99%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Pidilite Industries Limited	3.67%
Ambuja Cements Limited	3.38%
Tata Power Company Limited	3.28%
SRF Limited	3.26%
Bharat Electronics Limited	3.26%
Adani Transmission Limited	3.12%
Adani Total Gas Limited	3.10%
Godrej Consumer Products Limited	3.07%
Havells India Limited	3.02%
Dabur India Limited	2.99%

Quantitative Data:

Tracking Error:	
Since Inception:	2.10%

(*As compared to Nifty Next 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending September 30,2022, based on day-end and month-end NAV respectively. Scheme inception date is 28-Jan-22.

Scheme Details:

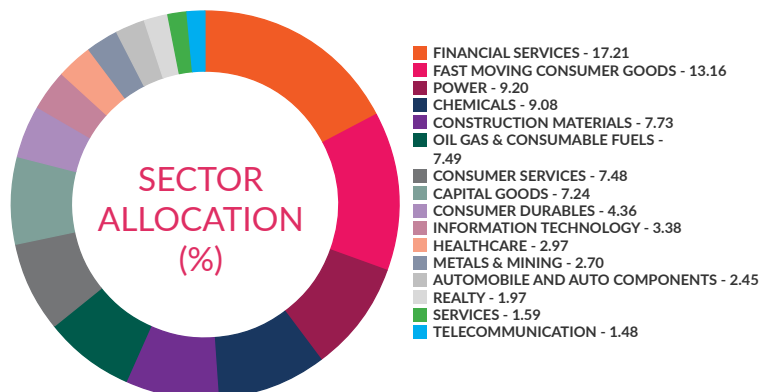
Inception Date:	28-Jan-2022
AAUM for the month of September 2022:	₹72.00 cr.
AUM as on 30 th September, 2022:	₹ 71.12 cr.
Benchmark:	Nifty Next 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.83%
Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Regular Growth	₹10.3235
Regular Idcw	₹10.3235
Direct Growth	₹10.3655
Direct Idcw	₹10.3654

AXIS NIFTY NEXT 50 INDEX FUND

This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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Investors understand that their principal will be at Very High Risk

Axis Nifty Smallcap 50 Index Fund

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 10th March 2022

Index Facts:

P/E Multiple :	19.04
P/B Multiple :	3.52
Dividend Yield:	1.33%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
KPIT Technologies Limited	4.49%
Central Depository Services (India) Limited	4.45%
Apollo Tyres Limited	4.02%
IDFC Limited	3.81%
Radico Khaitan Limited	3.58%
Redington Limited	3.55%
Computer Age Management Services Limited	3.54%
BSE Limited	3.52%
PVR Limited	3.42%
UTI Asset Management Company Limited	3.03%

Quantitative Data:

Tracking Error:	
Since Inception:	0.75%

(*As compared to Nifty Smallcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending September 30, 2022, based on day-end and month-end NAV respectively. Scheme inception date is 10-Mar-2022.

Scheme Details:

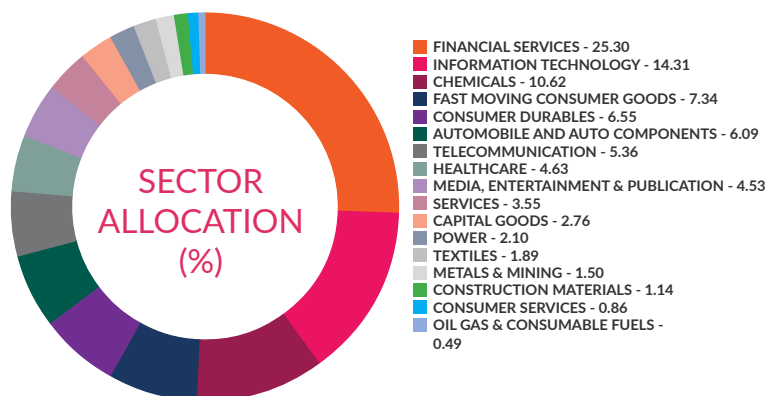
Inception Date:	10-Mar-2022
AAUM for the month of September 2022:	₹36.56 cr.
AUM as on 30 th September, 2022:	₹ 38.64 cr.
Benchmark:	Nifty Smallcap 50 TRI
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	1.00%
Direct:	0.25%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

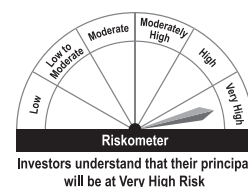
Regular Growth	₹9.0975
Regular Idcw	₹9.0975
Direct Growth	₹9.1359
Direct Idcw	₹9.1359

AXIS NIFTY SMALLCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th March 2022

Index Facts:

P/E Multiple :	21.71
P/B Multiple :	2.5
Dividend Yield:	1.54%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Trent Limited	3.97%
Page Industries Limited	3.74%
The Indian Hotels Company Limited	3.69%
AU Small Finance Bank Limited	3.65%
Jubilant Foodworks Limited	3.01%
The Federal Bank Limited	2.99%
Zee Entertainment Enterprises Limited	2.98%
TVS Motor Company Limited	2.96%
Shriram Transport Finance Company Limited	2.91%
Ashok Leyland Limited	2.76%

Quantitative Data:

Tracking Error:	
Since Inception:	3.42%

(*As compared to Nifty Midcap 50 TRI)

Tracking Error is computed using Total Returns Index for Since Inception Period ending September 30,2022, based on day-end and month-end NAV respectively.

Scheme inception date is 28-Mar-2022.

Scheme Details:

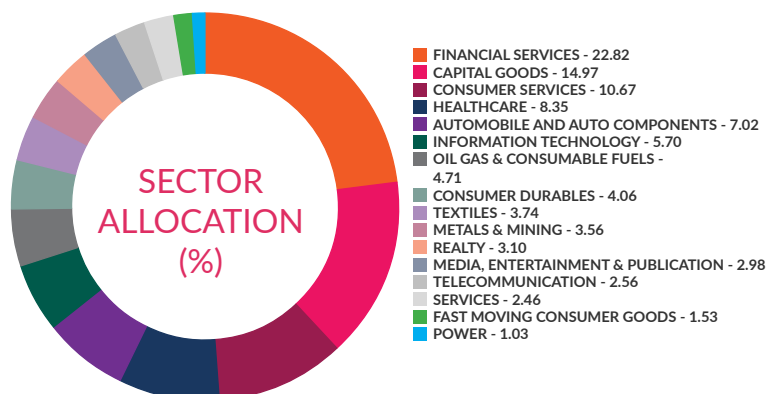
Inception Date:	28-Mar-2022
AAUM for the month of September 2022:	₹30.46 cr.
AUM as on 30 th September, 2022:	₹ 31.74 cr.
Benchmark:	Nifty Midcap 50 TRI
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

Regular:	0.98%
Direct:	0.23%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

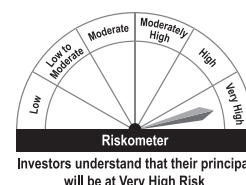
Regular Growth	₹10.0662
Regular Idcw	₹10.0662
Direct Growth	₹10.1053
Direct Idcw	₹10.105

AXIS NIFTY MIDCAP 50 INDEX FUND

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk

Fund Manager:



Mr. Devang Shah

Work experience: 18 years. He has been managing this fund since 20th January 2022



Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 20th January 2022

Debt Quants:

Average Maturity :	2.35 years
Modified Duration :	2.03 years
Maculay Duration:	2.15 years
Portfolio Yield (Yield To Maturity):	7.39%

Portfolio Holdings:

Stock Name	(%) of Total AUM
REC Limited	14.12%
Power Finance Corporation Limited	13.56%
National Bank For Agriculture and Rural Development	12.97%
Indian Oil Corporation Limited	9.14%
8.1% West Bangal SDL (MD 28/01/2025)	8.62%
8.03% Gujarat SDL (MD 16/04/2025)	8.62%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	6.69%
Power Grid Corporation of India Limited	5.06%
National Housing Bank	4.21%
8.05% Karnataka SDL (MD 25/02/2025)	3.45%

Scheme Details:

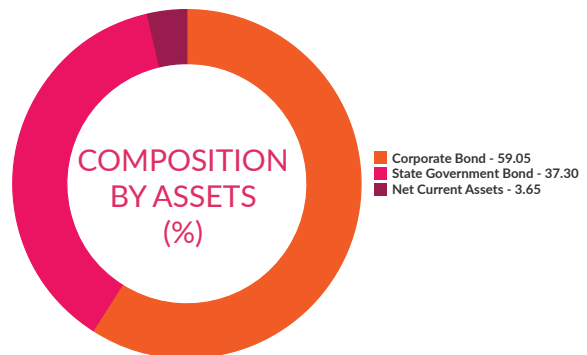
Inception Date:	28-Jan-2022
AAUM for the month of September 2022:	₹601.43 cr.
AUM as on 30 th September, 2022:	₹ 588.86 cr.
Benchmark:	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

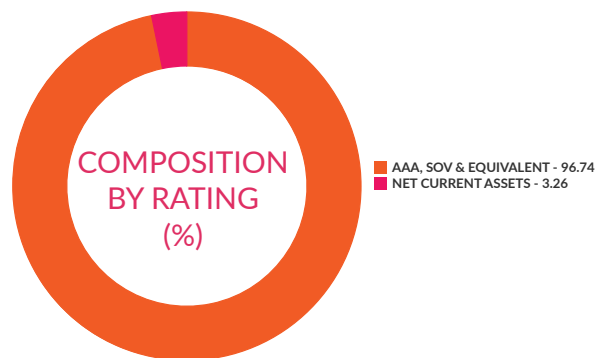
Regular:	0.30%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Regular Growth	₹10.0162
Regular Idcw	₹10.0163
Direct Growth	₹10.0264
Direct Idcw	₹10.0264

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Sep-22	NA	NA	NA	NA	-0.45%

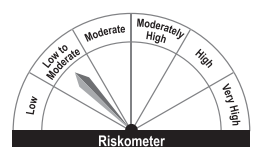
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

This product is suitable for investors who are seeking*:

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis CRISIL IBX SDL May 2027 Index Fund

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk

Fund Manager:



Mr. Hardik Shah

Work experience: 14 years. He has been managing this fund since 23rd February 2022



Mr. Kaustubh Sule

Work experience: 17 years. He has been managing this fund since 23rd February 2022

Debt Quants:

Average Maturity :	4.39 years
Modified Duration :	3.6 years
Maculay Duration:	3.74 years
Portfolio Yield (Yield To Maturity):	7.54%

Portfolio Holdings:

Stock Name	(%) of Total AUM
7.51% Maharashtra SDL (MD 24/05/2027)	15.11%
7.52% Gujarat SDL (MD 24/05/2027)	11.07%
7.52% Tamilnadu SDL (MD 24/05/2027)	6.27%
7.92% West Bangal SDL (MD 15/03/2027)	6.21%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	5.57%
6.58% Gujarat SDL (MD 31/03/2027)	5.34%
7.53% Haryana SDL (MD 24/05/2027)	4.64%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	4.64%
7.59% Karnataka SDL (MD 29/03/2027)	4.44%
7.62% Tamilnadu SDL (MD 29/03/2027)	4.07%

Scheme Details:

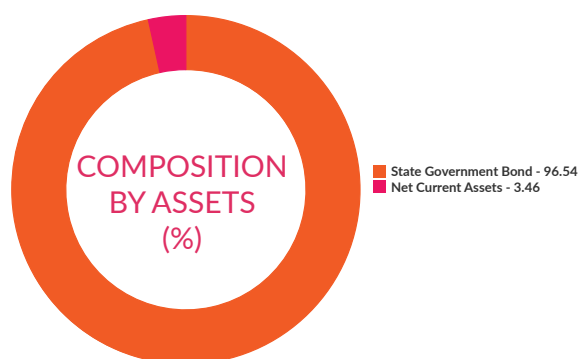
Inception Date:	23-Feb-2022
AAUM for the month of September 2022:	₹1406.58 cr.
AUM as on 30 th September, 2022:	₹ 1359.46 cr.
Benchmark:	CRISIL IBX SDL Index May 2027
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio

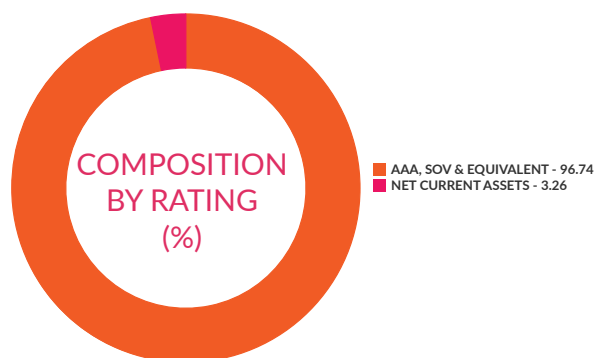
Regular:	0.30%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Regular Growth	₹9.9428
Regular Idcw	₹9.9428
Direct Growth	₹9.9519
Direct Idcw	₹9.9518

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Sep-22	NA	NA	NA	NA	-1.82%

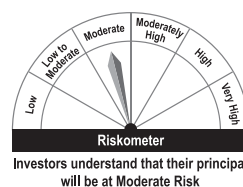
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

This product is suitable for investors who are seeking*:

- Income over long term
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index - May 2027, subject to tracking errors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved

Fund Manager:



Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 3rd July 2017

Index Facts:

P/E Multiple :	20.64
P/B Multiple :	4.02
Dividend Yield:	1.32%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Reliance Industries Limited	10.84%
HDFC Bank Limited	8.26%
ICICI Bank Limited	7.93%
Infosys Limited	6.84%
Housing Development Finance Corporation Limited	5.49%
Tata Consultancy Services Limited	4.07%
ITC Limited	3.86%
Kotak Mahindra Bank Limited	3.53%
Hindustan Unilever Limited	3.18%
Larsen & Toubro Limited	2.95%

Quantitative Data:

Tracking Error:	
1-Year:	0.06%

(*As compared to NIFTY 50 TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30,2022, based on day-end and month-end NAV respectively.

About Pricing

Details regarding the pricing calculations please log on to http://axismf.cmots.com/Creation_Unit.aspx

Scheme Details:

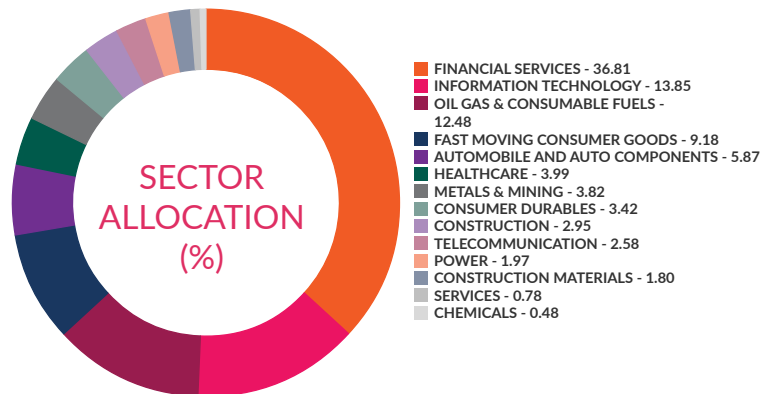
Inception Date:	03-Jul-2017
AAUM for the month of September 2022:	₹146.59 cr.
AUM as on 30 th September, 2022:	₹ 142.80 cr.
Benchmark:	Nifty 50 TRI Index
Underlying Index:	Nifty 50
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISNIFTY
iNAV symbol:	AXISNIINAV
ISIN:	INF846K01W98
Bloomberg Code:	AXSNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	9070075

Total Expense Ratio

0.07%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY 50 ETF

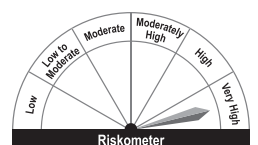
₹181.4015

AXIS NIFTY 50 ETF

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:**Mr. Ashish Naik**

Work experience: 15 years. He has been managing this fund since 4th May 2022

Index Facts:

P/E Multiple :	17.97
P/B Multiple :	2.55
Dividend Yield:	0.73%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
HDFC Bank Limited	25.97%
ICICI Bank Limited	24.94%
Kotak Mahindra Bank Limited	11.11%
Axis Bank Limited	10.93%
State Bank of India	10.88%
IndusInd Bank Limited	6.18%
AU Small Finance Bank Limited	2.34%
Bank of Baroda	1.97%
The Federal Bank Limited	1.90%
Bandhan Bank Limited	1.61%

Quantitative Data:

Tracking Error:	
1-Year:	0.10%

(*As compared to Nifty Bank TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30,2022, based on day-end and month-end NAV respectively.

About Pricing

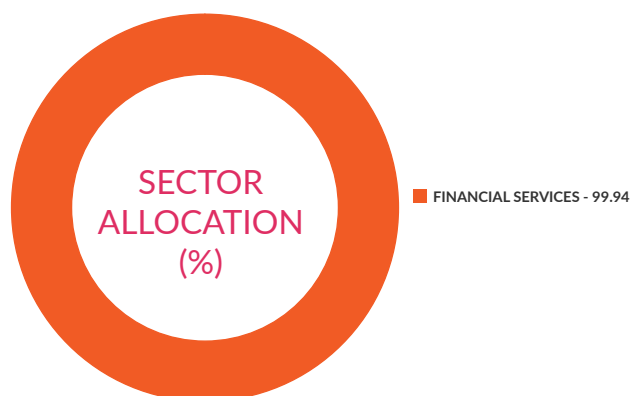
Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-banking-etf.aspx>

Scheme Details:

Inception Date:	03-Nov-2020
AAUM for the month of September 2022:	₹47.48 cr.
AUM as on 30 th September, 2022:	₹ 45.90 cr.
Benchmark:	Nifty Bank TRI
Underlying Index:	Nifty Bank
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBNKETF
iNAV symbol:	AXISBNINAV
ISIN:	INF846K01X63
Bloomberg Code:	AXSBANK IN Equity
Creation Unit Size:	10,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	3895653

Total Expense Ratio**0.15%**

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)**Net Asset Value:**

Axis NIFTY Bank ETF

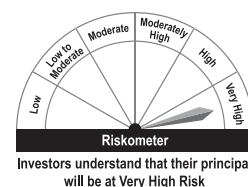
₹389.5653

AXIS NIFTY BANK ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide returns before expenses that closely correspond to the total returns of the NIFTY IT Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:**Mr. Jinesh Gopani**

Work experience: 21 years. He has been managing this fund since 23rd March 2021

Index Facts:

P/E Multiple :	24.72
P/B Multiple :	7.52
Dividend Yield:	2.25%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Infosys Limited	26.83%
Tata Consultancy Services Limited	26.25%
HCL Technologies Limited	9.06%
Wipro Limited	8.85%
Tech Mahindra Limited	8.82%
Larsen & Toubro Infotech Limited	5.36%
Mphasis Limited	4.55%
Persistent Systems Limited	4.32%
Coforge Limited	3.23%
L&T Technology Services Limited	2.60%

Quantitative Data:

Tracking Error:	
1-Year:	0.10%

(*As compared to Nifty IT TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30,2022, based on day-end and month-end NAV respectively.

About Pricing

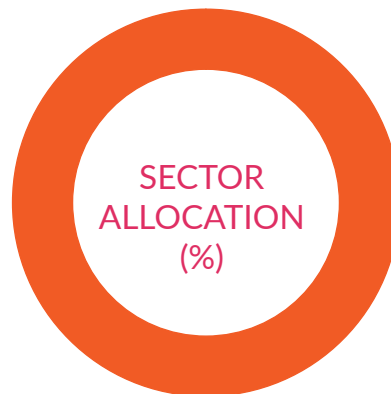
Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-technology-etf.aspx>

Scheme Details:

Inception Date:	25-Mar-2021
AAUM for the month of September 2022:	₹27.43 cr.
AUM as on 30 th September, 2022:	₹ 27.46 cr.
Benchmark:	Nifty IT TRI
Underlying Index:	Nifty IT
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISTECETF, 543347
iNAV symbol:	AXISTEINAV
ISIN:	INF846K01Y96
Bloomberg Code:	ATECHETF IN Equity
Creation Unit Size:	15,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	4157268

Total Expense Ratio**0.20%**

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)

■ INFORMATION TECHNOLOGY - 99.87

Net Asset Value:

Axis NIFTY IT ETF

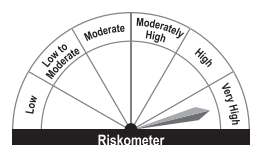
₹277.1512

AXIS NIFTY IT ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High Risk

Investment Objective:

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:



Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 17th May 2021

Index Facts:

P/E Multiple :	39.51
P/B Multiple :	4.77
Dividend Yield:	0.72%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Sun Pharmaceutical Industries Limited	21.47%
Cipla Limited	12.55%
Dr. Reddy's Laboratories Limited	11.05%
Divi's Laboratories Limited	9.90%
Apollo Hospitals Enterprise Limited	9.28%
Laurus Labs Limited	4.22%
Lupin Limited	3.43%
Alkem Laboratories Limited	3.37%
Torrent Pharmaceuticals Limited	3.21%
Aurobindo Pharma Limited	3.01%

Quantitative Data:

Tracking Error:	
1-Year:	0.06%

(*As compared to Nifty Healthcare TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30, 2022, based on day-end and month-end NAV respectively.

About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-healthcare-etf.aspx>

Scheme Details:

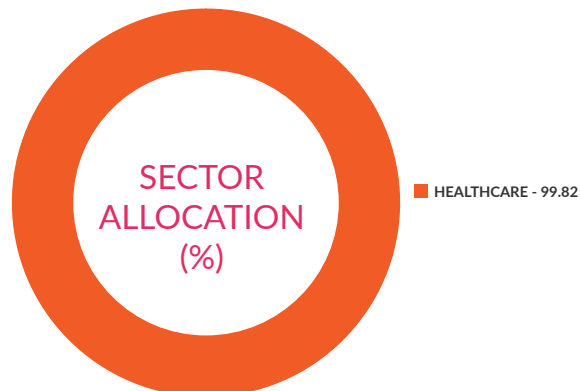
Inception Date:	17-May-2021
AAUM for the month of September 2022:	₹20.10 cr.
AUM as on 30 th September, 2022:	₹ 20.72 cr.
Benchmark:	Nifty Healthcare TRI
Underlying Index:	Nifty Healthcare
Exchange Listed:	NSE, BSE
Exchange Symbol/Scrip Code:	AXISHCETF, 543348
iNAV symbol:	AXISHCINAV
ISIN:	INF846K01Z12
Bloomberg Code:	AXIHCETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	4135635

Total Expense Ratio

0.20%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY Healthcare ETF

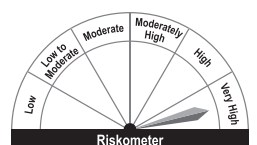
₹82.7127

AXIS NIFTY HEALTHCARE ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High Risk

Axis NIFTY India Consumption ETF

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:



Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 4th May 2022

Index Facts:

P/E Multiple :	39.4
P/B Multiple :	8.64
Dividend Yield:	0.99%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Hindustan Unilever Limited	10.02%
Bharti Airtel Limited	9.99%
ITC Limited	9.90%
Asian Paints Limited	7.70%
Mahindra & Mahindra Limited	6.21%
Maruti Suzuki India Limited	6.00%
Titan Company Limited	5.55%
Adani Transmission Limited	4.69%
Nestle India Limited	3.49%
Avenue Supermarts Limited	3.34%

Quantitative Data:

Tracking Error:	
1-Year:	0.27%

(*As compared to Nifty India Consumption TRI)

Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30, 2022, based on day-end and month-end NAV respectively.

About Pricing

Details regarding the pricing calculations please log on to <https://www.axismf.com/mutual-funds/etfs/axis-consumption-etf/ce-gp/regular>

Scheme Details:

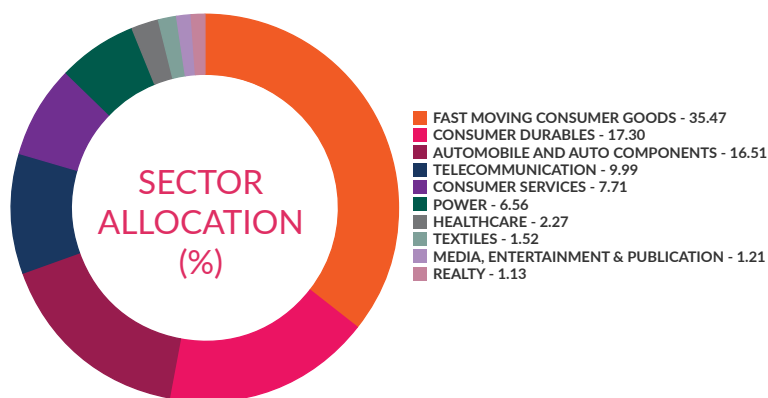
Inception Date:	17-Sep-2021
AAUM for the month of September 2022:	₹12.46 cr.
AUM as on 30 th September, 2022:	₹ 12.35 cr.
Benchmark:	Nifty India Consumption TRI
Underlying Index:	NIFTY India Consumption
Exchange Listed:	NSE, BSE
Exchange Symbol/Scrip Code:	AXISCETF, 543357
iNAV symbol:	AXISCEINAV
ISIN:	INF846K016C7
Bloomberg Code:	ACSMETF IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	3973890

Total Expense Ratio

0.30%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

Axis NIFTY India Consumption ETF

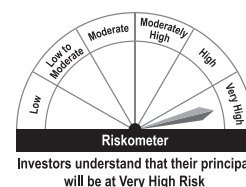
₹79.4778

AXIS NIFTY INDIA CONSUMPTION ETF

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

The investment objective of the Scheme is to generate returns that are in line with the performance of gold.

Fund Manager:**Mr. Pratik Tibrewal**

Work experience: 10 years. He has been managing this fund since 6th June 2022

Portfolio Holdings:

Stock Name	(%) of Total AUM
Gold	97.88%
Debt, Cash & other current assets	2.12%

Quantitative Data:

Tracking Error: 1-Year:	0.29%
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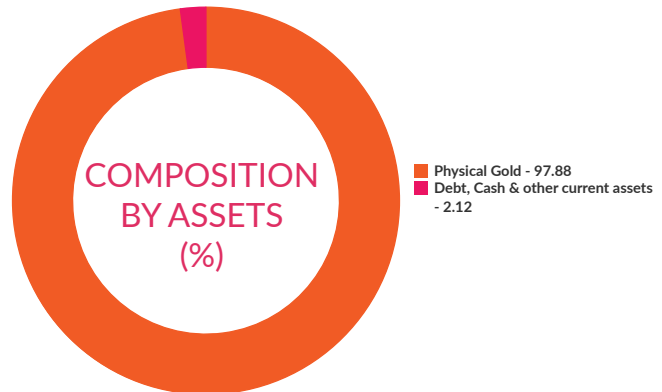
Tracking Error is computed using Total Returns Index for 1-Year Period ending September 30,2022, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	10-Nov-2010
AAUM for the month of September 2022:	₹683.72 cr.
AUM as on 30 th September, 2022:	₹ 690.54 cr.
Benchmark:	Domestic price of Gold
Underlying Index:	Price of Gold
Exchange Listed:	NSE,BSE
Exchange Symbol/Scrip Code:	AXISGOLD, 533570
iNAV symbol:	AXISGOINAV
ISIN:	INF846K01347
Bloomberg Code:	AXGOLD IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	4345560

Total Expense Ratio**0.53%**

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)**Net Asset Value:**

Axis Gold ETF

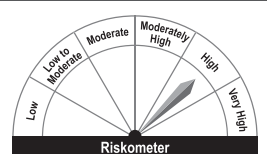
₹43.4556

AXIS GOLD ETF

This product is suitable for investors who are seeking*:

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at High Risk

Investment Objective:

To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:



Mr. Pratik Tibrewal

Work experience: 10 years. He has been managing this fund since 21st September 2022

Portfolio Holdings:

Stock Name	(%) of Total AUM
Silver	97.05%
Debt, Cash & other current assets	2.95%

Quantitative Data:

Tracking Error:	N.A.
Since Inception:	

Tracking Error is computed using Total Returns Index for Since Inception Period ending DATE, based on day-end and month-end NAV respectively. Scheme inception date is 21-Sep-2022.

Scheme Details:

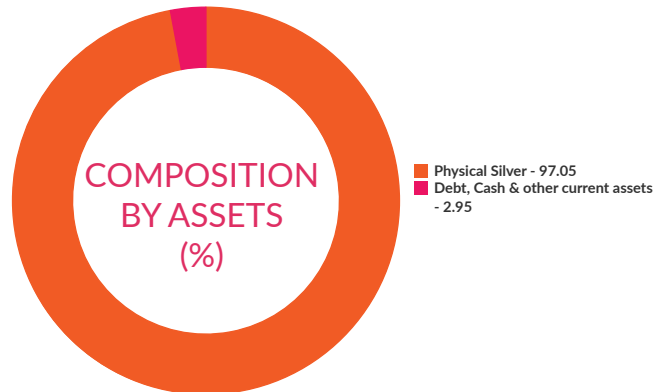
Inception Date:	21-Sep-2022
AAUM for the month of September 2022:	₹5.54 cr.
AUM as on 30 th September, 2022:	₹ 30.84 cr.
Benchmark:	Domestic price of Silver
Underlying Index:	Price of Silver
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISILVER
iNAV symbol:	AXISILINAV
ISIN:	INF846K011K1
Bloomberg Code:	AXSLVRF IN Equity
Creation Unit Size:	30000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	1733838

Total Expense Ratio

0.37%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Net Asset Value:

Axis Silver ETF

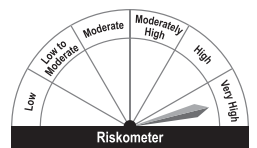
₹57.7946

AXIS SILVER ETF

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager:



Mr. Aditya Pagaria
Work experience: 15 years. He has been managing this fund since 11th May 2021



Mr. Kaustubh Sule
Work experience: 17 years. He has been managing this fund since 9th November 2021

Debt Quants:

Average Maturity :	3.09 years
Modified Duration :	2.61 years
Maculay Duration:	2.75 years
Portfolio Yield (Yield To Maturity):	7.47%

Portfolio Holdings:

Stock Name	(%) of Total AUM
Power Finance Corporation Limited	13.55%
REC Limited	12.35%
Housing Development Finance Corporation Limited	7.68%
Export Import Bank of India	7.42%
Indian Oil Corporation Limited	7.36%
8.88% West Bengal SDL (MD 24/02/2026)	7.15%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	6.02%
8.51% Maharashtra SDL (MD 09/03/2026)	4.34%
8.47% Maharashtra SDL (MD 10/02/2026)	4.13%
NTPC Limited	3.63%

About Pricing

Details regarding the pricing calculations please log on to <http://axismf.cmots.com/axis-aaa-bond-plus-sdl-etf-2026-Maturity.asp>

Scheme Details:

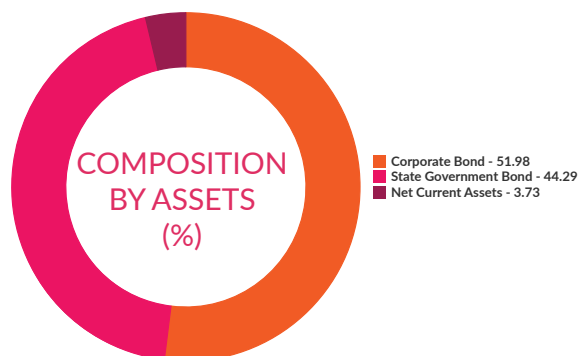
Inception Date:	11-May-2021
AAUM for the month of September 2022:	₹1106.31 cr.
AUM as on 30 th September, 2022:	₹ 1123.92 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Underlying Index:	NIFTY AAA Bond Plus SDL Apr 2026
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	AXISBPSETF
iNAV symbol:	AXISBPINAV
ISIN:	INF846K01Z04
Bloomberg Code:	AXBPSSETF
Creation Unit Size:	2500000 units and in multiples thereof
Entry Load:	NA
Load Structure:	Nil
Basket Size (As on 30 th September, 2022):	26152250

Total Expense Ratio

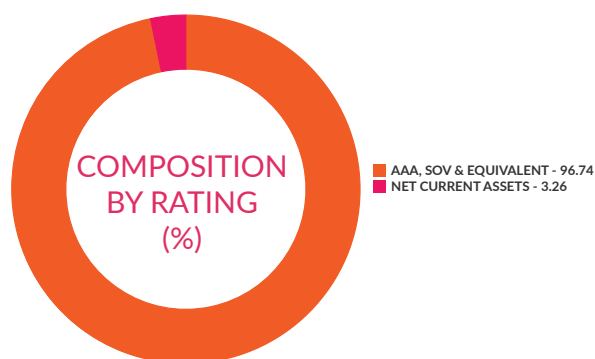
0.12%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF

₹10.4609

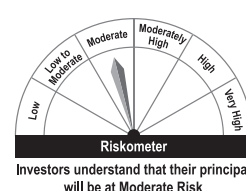
Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Sep-22	-0.17%	--	--	--	-0.08%

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

This product is suitable for investors who are seeking*:

- Income over long term
- Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:



Mr. Shreyash Devalkar

Work experience: 19 years. He has been managing this fund since 24th February 2022

Index Facts:

P/E Multiple :	21.65
P/B Multiple :	3.9
Dividend Yield:	1.33%

Source: www.nseindia.com

Top 10 Holdings:

Stock Name	(%) of Total AUM
Axis NIFTY Bank ETF	24.28%
SBI-ETF Nifty Next 50	20.77%
Nippon India ETF Nifty Midcap 150	12.98%
Axis NIFTY India Consumption ETF	12.44%
AXIS NIFTY IT ETF	9.86%
Axis NIFTY 50 ETF	9.14%
Axis NIFTY Healthcare ETF	7.07%

*Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

Scheme Details:

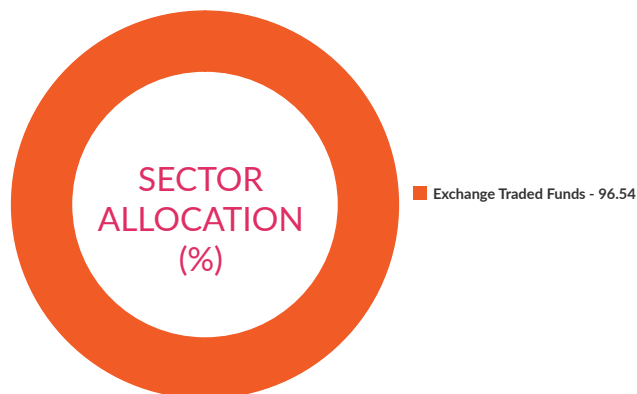
Inception Date:	24-Feb-2022
AAUM for the month of September 2022:	₹16.80 cr.
AUM as on 30 th September, 2022:	₹ 16.04 cr.
Benchmark:	Nifty 500 TRI
Entry Load:	NA
Load Structure:	If redeemed before 15 Day; Exit Load is 1%;
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio*

Regular:	0.27%
Direct:	0.11%

Note: All expense ratios are inclusive of GST on Management Fees.

Sectoral Allocation (%)



Net Asset Value:

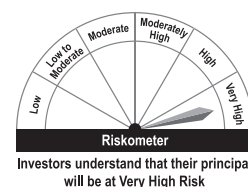
Regular Growth	₹10.3936
Regular Idcw	₹10.3936
Direct Growth	₹10.4035
Direct Idcw	₹10.4035

AXIS EQUITY ETFs FOF

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

The investment objective of the Scheme is to generate returns that are in line with the performance of gold.

Type of Scheme:

An open ended fund of fund scheme investing in Axis Gold ETF

Fund Manager:



Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 9th November 2021

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Gold ETF	99.74%
Debt, Cash & other current assets	0.26%

*Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

Scheme Details:

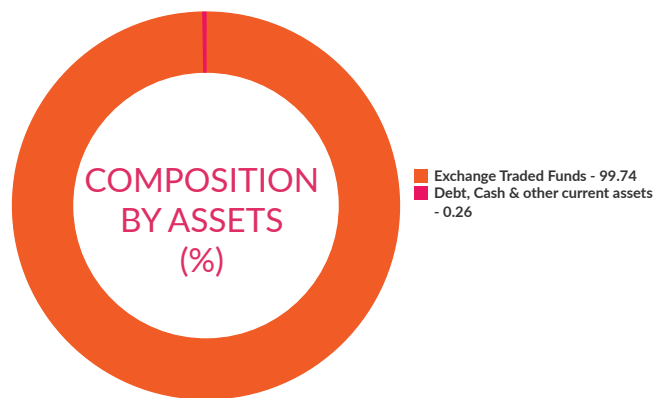
Inception Date:	20-Oct-2011
AAUM for the month of September 2022:	₹257.33 cr.
AUM as on 30 th September, 2022:	₹ 256.91 cr.
Benchmark:	Domestic price of Gold
Entry Load:	NA
Load Structure:	Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio*

Regular:	0.60%
Direct:	0.17%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Net Asset Value:

Regular Growth	₹15.3006
Regular Idcw	₹15.3199
Direct Growth	₹16.5375
Direct Idcw	₹16.5529

AXIS GOLD FUND

This product is suitable for investors who are seeking*:

- Capital Appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investment Objective:

To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.

Type of Scheme:

An open ended Fund of Fund scheme investing in Axis Silver ETF

Fund Manager:



Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 21st September 2022

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Silver ETF	99.20%
Debt, Cash & other current assets	0.80%

*Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

Scheme Details:

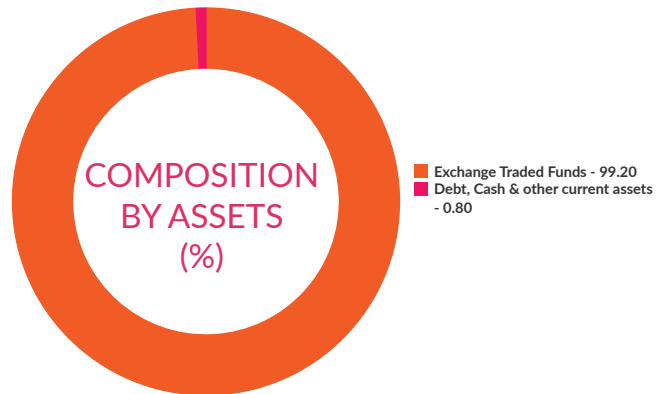
Inception Date:	21-Sep-2022
AAUM for the month of September 2022:	₹7.93 cr.
AUM as on 30 th September, 2022:	₹ 24.02 cr.
Benchmark:	Domestic price of Silver
Entry Load:	NA
Load Structure:	If redeemed before 7 Day; Exit Load is 0.25%;

Total Expense Ratio*

Regular:	0.70%
Direct:	0.15%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Net Asset Value:

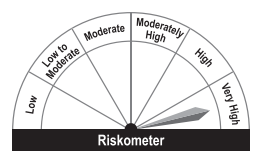
Regular Growth	₹10.2954
Regular Idcw	₹10.2954
Direct Growth	₹10.297
Direct Idcw	₹10.297

AXIS SILVER FUND OF FUND

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High Risk

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

MONTHLY FACTSHEET - SEPTEMBER 30, 2022

Investment Objective:

To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager:



Mr. Aditya Pagaria

Work experience: 15 years. He has been managing this fund since 13th October 2021

Portfolio Holdings:

Stock Name	(%) of Total AUM
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	97.85%

*Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

Scheme Details:

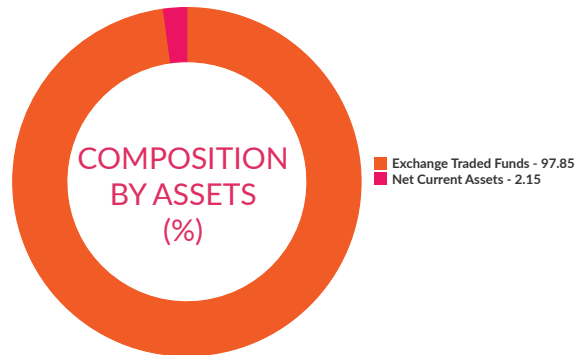
Inception Date:	20-Oct-2021
AAUM for the month of September 2022:	₹215.24 cr.
AUM as on 30 th September, 2022:	₹ 221.98 cr.
Benchmark:	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
Entry Load:	NA
Load Structure:	Nil
Minimum Investment:	₹5000 and ₹1 thereafter

Total Expense Ratio*

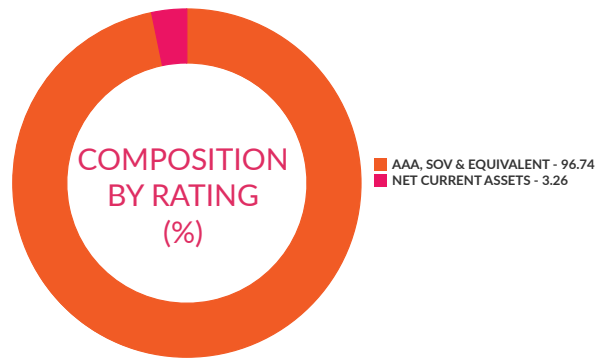
Regular:	0.22%
Direct:	0.07%

Note: All expense ratios are inclusive of GST on Management Fees.

Composition by Assets (%)



Composition By Rating (%)



Net Asset Value:

Regular Growth	₹10.07
Regular Idcw	₹10.07
Direct Growth	₹10.0843
Direct Idcw	₹10.0843

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

This product is suitable for investors who are seeking*:

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET - 30TH SEPTEMBER, 2022

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.24%	10,324	NA	NA	NA	NA	3.47%	10,408
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	3.70%	10,370	NA	NA	NA	NA	3.93%	10,462
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	2.78%	10,278	6.50%	12,080	6.48%	13,693	6.53%	13,909
NIFTY Corporate Bond Index B-III (Benchmark)		3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208
Axis Corporate Debt Fund - Direct Plan - Growth Option		3.48%	10,348	7.24%	12,335	7.28%	14,216	7.33%	14,467
NIFTY Corporate Bond Index B-III (Benchmark)		3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Aug-17	-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208
Axis Balanced Advantage Fund - Regular Plan - Growth Option		-1.26%	9,874	8.18%	12,661	7.11%	14,102	6.92%	14,130
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
Axis Balanced Advantage Fund - Direct Plan - Growth Option		0.07%	10,007	9.57%	13,157	8.63%	15,134	8.45%	15,210
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
Axis Triple Advantage Fund - Regular Plan - Growth Option		-5.39%	9,461	12.09%	14,089	10.19%	16,253	9.19%	28,994
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.10%	35,778
Axis Triple Advantage Fund - Direct Plan - Growth Option		-3.88%	9,612	13.81%	14,747	11.65%	17,364	10.16%	25,700
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Gold ETF	10-Nov-10	9.15%	10,915	8.95%	12,935	10.26%	16,303	6.62%	21,440
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	7.95%	24,848
FUNDS MANAGED BY SHIREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-0.68%	9,932	21.77%	18,064	17.35%	22,269	17.98%	68,300
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	15.56%	53,695
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.71%	36,214
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	0.61%	10,061	23.41%	18,804	18.84%	23,726	19.39%	56,275
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	17.30%	47,377
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-6.70%	9,330	13.10%	14,472	NA	NA	12.80%	17,960
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-5.54%	9,446	14.80%	15,055	NA	NA	14.44%	19,270
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-7.66%	9,234	11.60%	13,902	12.75%	18,234	12.18%	43,250
S&P BSE 100 TRI (Benchmark)		-0.30%	9,970	16.41%	15,780	13.00%	18,436	11.17%	38,543
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.02%	37,881
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	-6.61%	9,339	12.92%	14,402	14.16%	19,404	15.22%	39,811
S&P BSE 100 TRI (Benchmark)		-0.30%	9,970	16.41%	15,780	13.00%	18,436	13.15%	33,343
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	8.22%	10,822	9.38%	13,088	10.28%	16,320	3.96%	15,301
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	6.12%	19,167
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	8.50%	10,850	9.68%	13,196	10.67%	16,608	3.85%	14,454
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	5.28%	16,520
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.09%	10,409	4.05%	11,267	5.29%	12,943	6.99%	24,040
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	7.03%	24,166
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.43%	22,471
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	3.57%	10,357	3.55%	11,104	4.76%	12,619	6.58%	22,316
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	7.15%	23,848
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.52%	22,146
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	4.17%	10,417	4.12%	11,289	5.36%	12,983	6.80%	19,001
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	6.74%	18,892
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.71%	18,829
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	4.03%	10,403	4.94%	11,559	NA	NA	5.12%	11,705
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.19%	10,419	5.10%	11,611	NA	NA	5.28%	11,761
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.24%	10,324	NA	NA	NA	NA	3.47%	10,408
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	3.70%	10,370	NA	NA	NA	NA	3.93%	10,462
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	2.93%	10,293	5.78%	11,839	6.89%	13,961	7.79%	21,674
NIFTY Banking & PSU Debt Index (Benchmark)		2.16%	10,216	6.03%	11,923	6.23%	13,533	7.69%	21,485
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.22%	18,631
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	3.23%	10,323	6.10%	11,946	7.20%	14,164	7.94%	21,063
NIFTY Banking & PSU Debt Index (Benchmark)		2.16%	10,216	6.03%	11,923	6.23%	13,533	7.52%	20,272
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	0.92%	10,092	NA	NA	NA	NA	2.71%	10,378
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.08%	10,108	NA	NA	NA	NA	2.78%	10,389
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	-1.15%	9,841
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis NIFTY India Consumption ETF	17-Sep-21	10.67%	11,067	NA	NA	NA	NA	9.61%	10,997
Nifty India Consumption TRI (Benchmark)		10.86%	11,086	NA	NA	NA	NA	9.60%	10,995
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	-1.40%	9,855
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.93%	10,393	4.04%	11,264	4.82%	12,657	5.55%	15,520
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.70%	10,470	4.81%	11,516	5.61%	13,143	6.38%	16,542
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
Axis NIFTY Bank ETF	03-Nov-20	3.77%	10,377	NA	NA	NA	NA	26.20%	15,585
Nifty Bank TRI (Benchmark)		4.07%	10,407	NA	NA	NA	NA	24.64%	15,219
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	22.92%	14,821

ANNEXURE FOR RETURNS OF ALL THE SCHEMES				MONTHLY FACTSHEET - 30TH SEPTEMBER, 2022					
	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9.527	12.11%	14,094	10.10%	16,187	10.26%	19,458
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9.962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9.527	12.11%	14,094	10.10%	16,187	10.26%	19,456
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9.962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-3.63%	9.637	13.46%	14,611	11.56%	17,294	11.81%	21,404
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9.962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-3.42%	9.658	13.64%	14,682	11.72%	17,417	12.03%	21,697
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9.962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-5.39%	9.461	12.09%	14,089	10.19%	16,253	9.19%	28,994
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	11.10%	35,778
Axis Triple Advantage Fund - Direct Plan - Growth Option	01-Jan-13	-3.88%	9.612	13.81%	14,747	11.65%	17,364	10.16%	25,700
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9.836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	-9.91%	9.009	NA	NA	NA	NA	9.45%	11,730
Nifty 500 TRI (Benchmark)		-0.22%	9.978	NA	NA	NA	NA	17.90%	13,377
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	NA	NA	NA	NA	14.62%	12,727
Axis Special Situations Fund - Direct Plan - Growth Option	24-Dec-20	-8.50%	9.150	NA	NA	NA	NA	11.18%	12,060
Nifty 500 TRI (Benchmark)		-0.22%	9.978	NA	NA	NA	NA	17.90%	13,377
Nifty 50 TRI (Additional Benchmark)		-1.64%	9.836	NA	NA	NA	NA	14.62%	12,727
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.09%	10,409	4.05%	11,267	5.29%	12,943	6.99%	24,040
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	7.03%	24,166
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.43%	22,471
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	3.57%	10,357	3.55%	11,104	4.76%	12,619	6.58%	22,316
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	7.15%	23,848
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.52%	22,146
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	4.17%	10,417	4.12%	11,289	5.36%	12,963	6.80%	19,001
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	6.74%	18,892
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.71%	18,829
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	4.03%	10,403	4.94%	11,559	NA	NA	5.12%	11,705
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.19%	10,419	5.10%	11,611	NA	NA	5.28%	11,761
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.93%	10,393	4.04%	11,264	4.82%	12,657	5.55%	15,520
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.70%	10,470	4.81%	11,516	5.61%	13,143	6.38%	16,542
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.27%	10,127	5.89%	11,874	6.32%	13,593	7.01%	20,628
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.28%	21,202
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.19%	19,002
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.88%	10,188	6.48%	12,074	6.89%	13,960	7.54%	20,317
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.11%	19,530
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.63%	10,063	6.10%	11,947	6.47%	13,683	7.94%	23,954
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	8.15%	24,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.28%	20,067
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	1.03%	10,103	6.56%	12,102	7.10%	14,095	8.61%	22,371
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	7.97%	21,116
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	0.43%	10,043	8.56%	12,798	6.23%	13,532	7.56%	24,346
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.46%	26,976
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.06%	20,513
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	1.82%	10,182	9.81%	13,246	7.41%	14,304	9.08%	23,324
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.66%	22,461
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.93%	17,527
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-2.18%	9,782	NA	NA	NA	NA	-1.27%	9,870
NIFTY 500 Value 50 TRI (Benchmark)		2.92%	10,292	NA	NA	NA	NA	9.44%	10,966
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-0.79%	9,921	NA	NA	NA	NA	0.10%	10,010
NIFTY 500 Value 50 TRI (Benchmark)		2.92%	10,292	NA	NA	NA	NA	9.44%	10,966
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-3.00%	9,700	NA	NA	NA	NA	7.40%	12,196
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		1.75%	10,175	NA	NA	NA	NA	8.48%	12,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-1.35%	9,865	NA	NA	NA	NA	9.28%	12,800
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		1.75%	10,175	NA	NA	NA	NA	8.48%	12,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	-3.87%	9,613	21.04%	17,741	NA	NA	19.02%	19,870
NIFTY Large Midcap 250 TRI (Benchmark)		1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	-2.44%	9,756	22.95%	18,597	NA	NA	21.00%	21,200
NIFTY Large Midcap 250 TRI (Benchmark)		1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	-13.57%	8,643	NA	NA	NA	NA	14.46%	14,270
Nifty 100 ESG TRI (Benchmark)		-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20	-12.21%	8,779	NA	NA	NA	NA	16.29%	14,880
Nifty 100 ESG TRI (Benchmark)		-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-14.63%	8,537	11.24%	13,771	10.58%	16,547	14.57%	40,390
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	12.79%	18,270	14.48%	40,047
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.53%	36,756

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

MONTHLY FACTSHEET - 30TH SEPTEMBER, 2022

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-13.67%	8,633	12.53%	14,256	11.90%	17,559	14.96%	38,928
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	12.79%	18,270	13.61%	34,707
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis NIFTY IT ETF	25-Mar-21	-21.51%	7,849	NA	NA	NA	NA	4.96%	10,763
Nifty IT TRI (Benchmark)		-21.43%	7,857	NA	NA	NA	NA	6.66%	11,028
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	13.92%	12,187
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.02%	10,302	6.75%	12,165	6.48%	13,695	8.05%	22,565
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.33%	10,433	7.82%	12,536	7.19%	14,156	8.68%	24,000
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.43%	19,262
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.74%	10,374	7.49%	12,422	7.22%	14,177	9.55%	24,345
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.33%	10,433	7.82%	12,536	7.19%	14,156	8.47%	22,096
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Gift Fund - Regular Plan - Growth Option	23-Jan-12	1.27%	10,127	5.89%	11,874	6.32%	13,593	7.01%	20,628
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.28%	21,202
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.19%	19,002
Axis Gift Fund - Direct Plan - Growth Option	01-Jan-13	1.88%	10,188	6.48%	12,074	6.89%	13,960	7.54%	20,317
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.11%	19,530
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	0.92%	10,092	NA	NA	NA	NA	2.71%	10,378
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.08%	10,108	NA	NA	NA	NA	2.78%	10,389
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	-1.15%	9,841
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-1.30%	9,870	8.11%	12,638	7.77%	14,546	7.43%	16,670
NIFTY 50 Equity Savings Index (Benchmark)		1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	0.00%	10,000	9.57%	13,158	9.13%	15,485	8.76%	18,210
NIFTY 50 Equity Savings Index (Benchmark)		1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-4.59%	9,541	11.48%	13,858	NA	NA	10.24%	14,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-3.34%	9,666	12.99%	14,428	NA	NA	11.84%	15,900
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,458
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,456
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-3.63%	9,637	13.46%	14,611	11.56%	17,294	11.81%	21,404
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-3.42%	9,658	13.64%	14,682	11.72%	17,417	12.03%	21,697
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis Nifty 100 Index Fund

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular - Growth	-1.92%	9808	NA	NA	NA	NA	14.13%	14774	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	-0.95%	9905	NA	NA	NA	NA	15.44%	15281	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	15.18%	15180	
Axis Nifty 100 Index Fund - Direct - Growth	-1.09%	9891	NA	NA	NA	NA	15.08%	15140	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	-0.95%	9905	NA	NA	NA	NA	15.44%	15281	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	15.18%	15180	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis Nifty 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular - Growth	-2.80%	9859	-0.13%	9989	03-Dec-21
Nifty 50 TRI (Benchmark)	-2.36%	9881	0.72%	10059	
S&P BSE Sensex TRI Index (Additional Benchmark)	-2.05%	9897	0.80%	10066	
Axis Nifty 50 Index Fund - Direct - Growth	-2.51%	9874	0.17%	10014	03-Dec-21
Nifty 50 TRI (Benchmark)	-2.36%	9881	0.72%	10059	
S&P BSE Sensex TRI Index (Additional Benchmark)	-2.05%	9897	0.80%	10066	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis Nifty Next 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular - Growth	6.66%	10328	4.82%	10324	28-Jan-22
Nifty Next 50 TRI (Benchmark)	7.29%	10358	7.91%	10531	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	1.63%	10109	
Axis Nifty Next 50 Index Fund - Direct - Growth	7.28%	10358	5.45%	10365	28-Jan-22
Nifty Next 50 TRI (Benchmark)	7.29%	10358	7.91%	10531	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	1.63%	10109	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis Nifty Smallcap 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular - Growth	-22.10%	8826	-16.15%	9097	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-21.05%	8885	-14.45%	9192	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	7.15%	10400	
Axis Nifty Smallcap 50 Index Fund - Direct - Growth	-21.43%	8864	-15.46%	9136	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-21.05%	8885	-14.45%	9192	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	7.15%	10400	

Axis Nifty Midcap 50 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular - Growth	1.18%	10059	1.30%	10066	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10259	9.40%	10479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	0.42%	10021	
Axis Nifty Midcap 50 Index Fund - Direct - Growth	1.95%	10097	2.07%	10105	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10259	9.40%	10479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	0.42%	10021	

Axis NIFTY 50 ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	-1.64%	9836	15.36%	15358	13.04%	18469	13.09%	19071	03-Jul-17
Nifty 50 TRI Index (Benchmark)	-1.64%	9836	15.57%	15443	13.19%	18590	13.02%	19005	
S&P BSE Sensex TRI Index (Additional Benchmark)	-1.64%	9836	15.39%	15370	14.22%	19456	13.66%	19578	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis NIFTY Bank ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	3.77%	10377	NA	NA	NA	NA	26.20%	15585	03-Nov-20
Nifty Bank TRI (Benchmark)	4.07%	10407	NA	NA	NA	NA	24.64%	15219	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	22.92%	14821	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

Axis NIFTY IT ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-21.51%	7849	NA	NA	NA	NA	4.96%	10763	25-Mar-21
Nifty IT TRI (Benchmark)	-21.43%	7857	NA	NA	NA	NA	6.66%	11028	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	13.92%	12187	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 23rd March 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

Axis NIFTY Healthcare ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	-8.06%	9194	NA	NA	NA	NA	-0.91%	9876	17-May-21
Nifty Healthcare TRI (Benchmark)	-7.84%	9216	NA	NA	NA	NA	0.21%	10029	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	12.07%	11693	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

Axis NIFTY India Consumption ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	10.67%	11067	NA	NA	NA	NA	9.61%	10997	17-Sep-21
Nifty India Consumption TRI (Benchmark)	10.86%	11086	NA	NA	NA	NA	9.60%	10995	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9836	NA	NA	NA	NA	-1.40%	9855	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis Equity ETFs FoF

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Equity ETFs FoF - Regular - Growth	-1.32%	9934	6.59%	10394	24-Feb-22
Nifty 500 TRI (Benchmark)	0.79%	10039	14.40%	10860	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	10.41%	10622	
Axis Equity ETFs FoF - Direct - Growth	-1.16%	9942	6.76%	10403	24-Feb-22
Nifty 500 TRI (Benchmark)	0.79%	10039	14.40%	10860	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9881	10.41%	10622	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis Gold ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	9.15%	10915	8.95%	12935	10.26%	16303	6.62%	21440	10-Nov-10
Domestic price of Gold (Benchmark)	9.97%	10997	9.70%	13205	11.01%	16870	7.95%	24848	

Past performance may or may not be sustained in future. Different plans have different expense structure. . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1~.

Axis Gold Fund

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Growth	8.22%	10822	9.38%	13088	10.28%	16320	3.96%	15301	20-Oct-11
Domestic price of Gold (Benchmark)	9.97%	10997	9.70%	13205	11.01%	16870	6.12%	19167	
Axis Gold Fund - Direct - Growth	8.50%	10850	9.68%	13196	10.67%	16608	3.85%	14454	01-Jan-13
Domestic price of Gold (Benchmark)	9.97%	10997	9.70%	13205	11.01%	16870	5.28%	16520	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF

	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.92%	10092	NA	NA	NA	NA	2.71%	10378	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.08%	10108	NA	NA	NA	NA	2.78%	10389	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9807	NA	NA	NA	NA	-1.15%	9841	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 11 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10~.

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-2.04%	9897	0.74%	10070	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-1.16%	9942	1.32%	10125	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-1.27%	9880	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-1.89%	9905	0.89%	10084	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	-1.16%	9942	1.32%	10125	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-1.27%	9880	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th October 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular - Growth	-1.27%	9936	0.24%	10016	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	-0.88%	9956	0.69%	10047	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-0.37%	9975	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	-1.12%	9944	0.39%	10026	28-Jan-22
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	-0.88%	9956	0.69%	10047	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-0.37%	9975	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 20th January 2022 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 20th January 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

PERFORMANCE (AS ON 30TH SEPTEMBER, 2022)

Axis CRISIL IBX SDL May 2027 Index Fund

	6 Months Returns		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular - Growth	-1.29%	9935	-0.95%	9943	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	-0.96%	9952	0.87%	10052	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-1.09%	9935	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct - Growth	-1.14%	9943	-0.80%	9952	23-Feb-22
CRISIL IBX SDL Index May 2027 (Benchmark)	-0.96%	9952	0.87%	10052	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.62%	9918	-1.09%	9935	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 5 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 23rd February 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 28 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 Index)

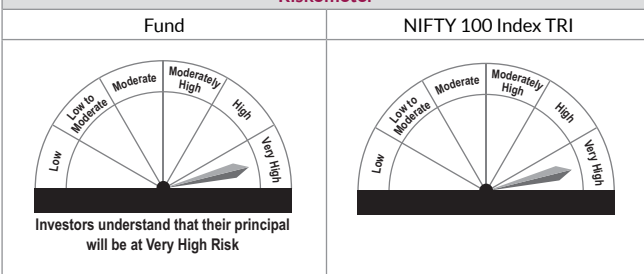
Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY IT ETF

(An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

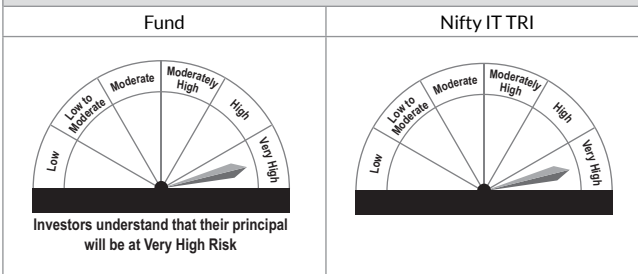
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY 50 ETF

(An open ended scheme replicating / tracking Nifty 50 index)

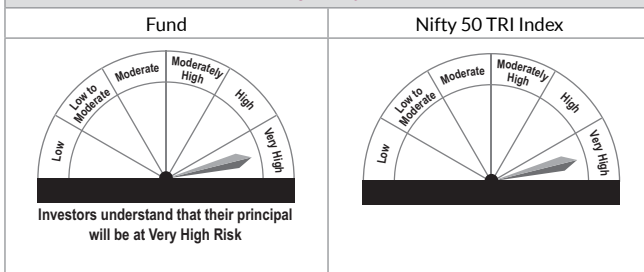
Benchmark: Nifty 50 TRI Index

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY Healthcare ETF

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

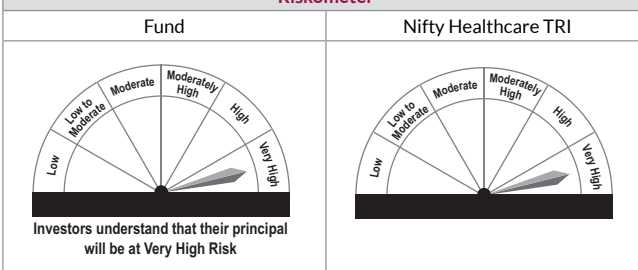
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY Bank ETF

(An Open Ended scheme replicating / tracking NIFTY Bank Index)

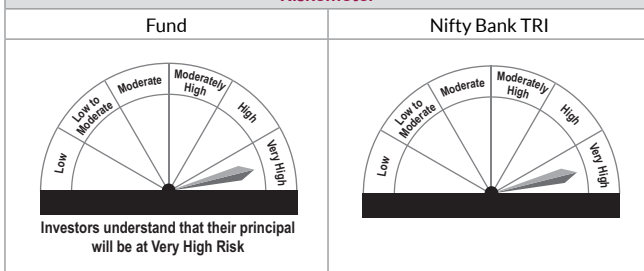
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY India Consumption ETF

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

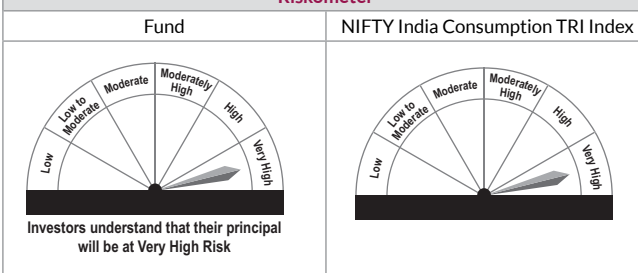
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold ETF

(An open ended scheme replicating/tracking Domestic Price of Gold)

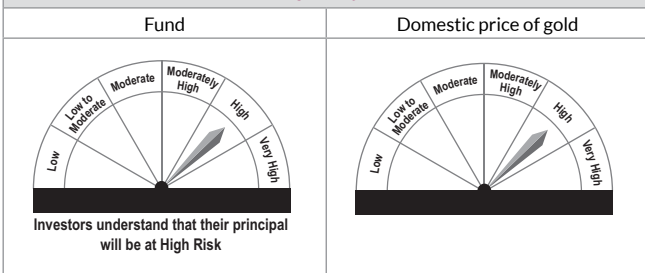
Benchmark: Domestic price of gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term.
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

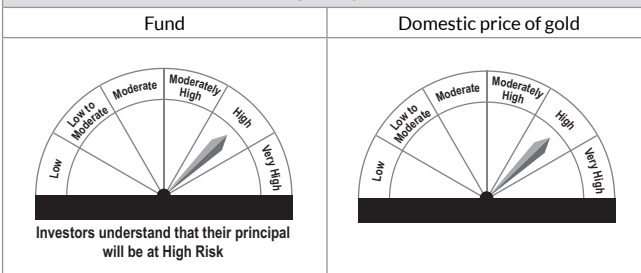
Benchmark: Domestic price of gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

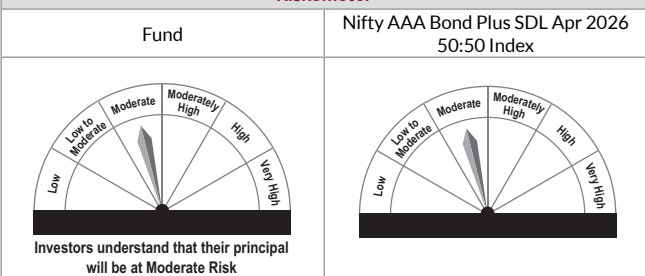
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



AXIS NIFTY 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY 50 Index)

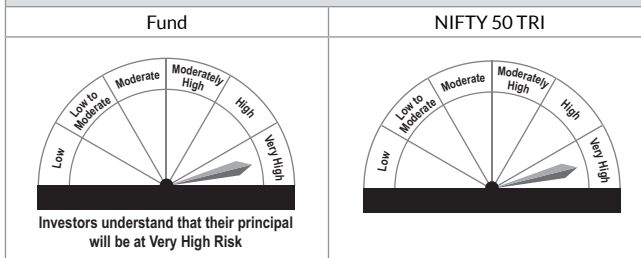
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Next 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

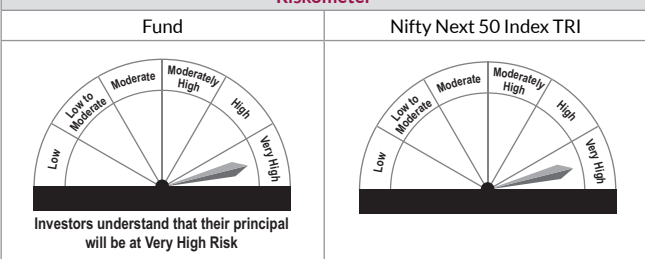
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

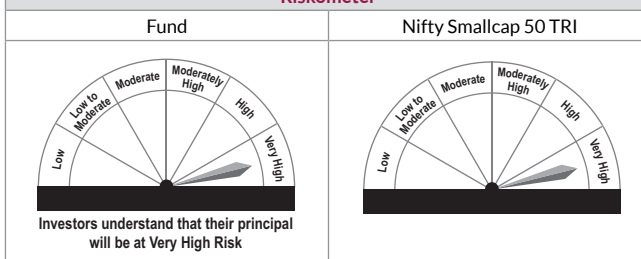
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Product Labelling

MONTHLY FACTSHEET -
30th September, 2022

Axis Nifty Midcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

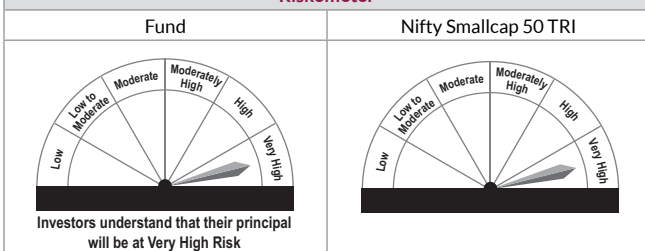
Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Equity ETFs FoF

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

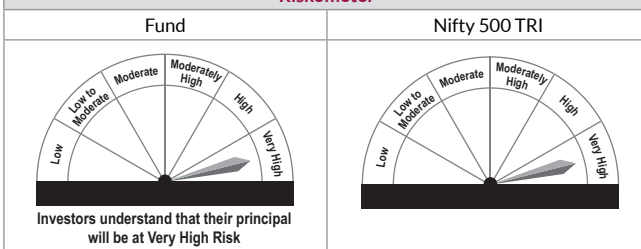
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Income over long term• Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Income over long term• Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index - May 2027	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Income over long term• Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Axis Silver ETF

(An open-ended scheme replicating/tracking domestic price of Silver)

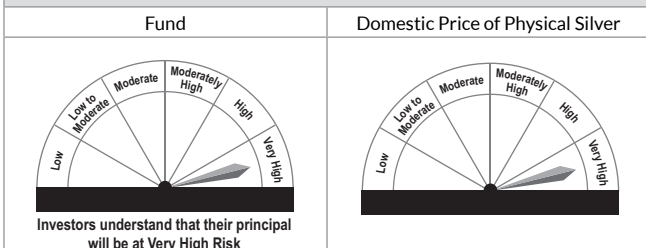
Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Silver Fund of Fund

(An open-ended Fund of Fund scheme investing in Axis Silver ETF)

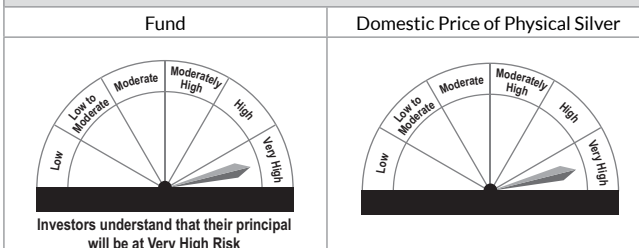
Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Invest in this auspicious metal that is shaping our future!

through

AXIS SILVER ETF

(An open ended scheme replicating/tracking domestic price of Silver)



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AXIS MUTUAL FUND

Axis Silver ETF

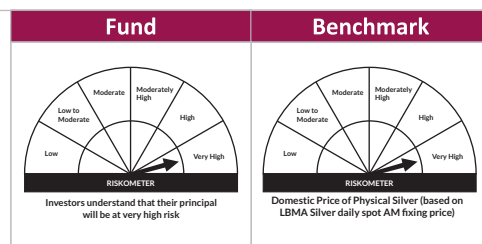
(An open ended scheme replicating/ tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.