

# Market Up ho ya Down apna balance sahi hai!

Presenting

**Axis Balanced Advantage Fund** 

(An open-ended Dynamic Asset Allocation Fund)











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# AXIS MUTUAL FUND



#### Axis Balanced Advantage Fund

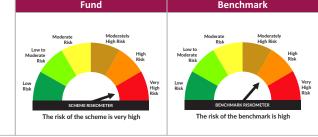
(An open ended dynamic asset allocation fund)

#### Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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



<sup>^</sup>Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.







## Equity Funds

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# INDEX



Tax Re	eckoner – Post Budget	t 2024	
Tax rates for Residents and Nor	n-residents (for assets	sold on or after 23 <sup>rd</sup> July 2024)	
Asset Class	Period of Holding	Long Term	<b>Short Term</b>
	Mutual Funds		
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

#### Notes

- 1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
- 2. Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
- 3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
- 4. Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
- 5. Tax rates are for individuals.

<sup>\*</sup>Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)



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Axis Bank Ltd. 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.

# **HOW TO READ A FACTSHEET**



AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investmentfirm.



#### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.



#### **BENCHMARK**

A group of securities, usually a marketindex, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutualfund scheme. For instance, a mutual fundthat aims at generating capital appreciation by in vesting in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



#### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

This is the minimum investment amount for a new investor in a mutual fund scheme.



#### MINIMUM ADDITIONAL AMOUNT

This is the minimum investment amount for anexisting investor in a mutual fund scheme.



#### **EXIT LOAD**

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is₹ 100 and the exit load is 1%, the edemption price would be ₹ 99 Per Unit.



#### YIELD TO MATURITY

The Yield to Maturity or the YTM is the rate of returnanticipated on a bond if helduntil maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par alue, coupon interest rate and time to maturity.



#### MODIFIED DURATION

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.



#### STANDARD DEVIATION

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greatervolatility.



#### SHARPE RATIO

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



#### **BFTA**

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greaterthan 1 implies that the security's price will be more volatile than the market.



**AXIS BLUECHIP FUND** 





	1 Year		31	3Years		STeas		Since Inception	
Period	CAGR(N)	Current Value of brostlesect of 35,000/-	CAGRINO	Current Value of brondment of 10,000/-	CAGRINI	Current Value of Investment of 50,000/-	CASR(N)	Current Value of Investment of S0,000-	Date s Inception
Anis Munchip Fund - Regular Plan - Grawth Option	7.00%	10,700	11.00%	13,483	15.87%	20894	12.26%	58,880	
BSE 100 TRI (Benchmark)	8.16%	10,814	14.52%	15,030	22.53%	27,181	12.08%	57,384	06-Jan-12
Nitry SD TRI (Additional Benchmark)	9.02%	10/905	13.79%	14,742	21.14N	24,527	1182%	55,363	
Anis Munchip Fund - Direct Plan - Growth Option	7.95%	10,795	12.05%	14,075	17.08%	22,009	1492%	55,493	
BSE 100 TRI (Benchmark)	8.16%	10,814	14.52%	15,000	22.53%	27,181	13876	49,664	05-34-53
Nitry St THI (Additional Benchmark)	9.00%	10,905	13.78%	14,742	21.14N	24,527	1349%	47,413	
ant performance may or may not be sunt-ains upages 7 subprints; of dojs bladwal flund & Jan mode close, be blanch 2001 and also munagin trader than 1 year period are compounded also	Finishmen, DRI roll, Sanske Iv. et al. whereous of animal (CACA)	rest plan, base particular plan particular plan	different super sex place disk of Pargamater at Fig.	nar sinustana. G Societari 2004 y Touristanian an P	irryah Drosi pal Ne paraga laga Estito Ja	or is managing to a Bushaman of A Managana of All a	te urbame sino ajs. Mustual Pur rhames manag	a 23rd Kousenb of & Kolubrase N of top the hand or	- 200s and Linear (CE)





#### HOLDINGS

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



#### RATING PROFILE

Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



#### TRACKING ERROR

Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns



#### NOTE

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

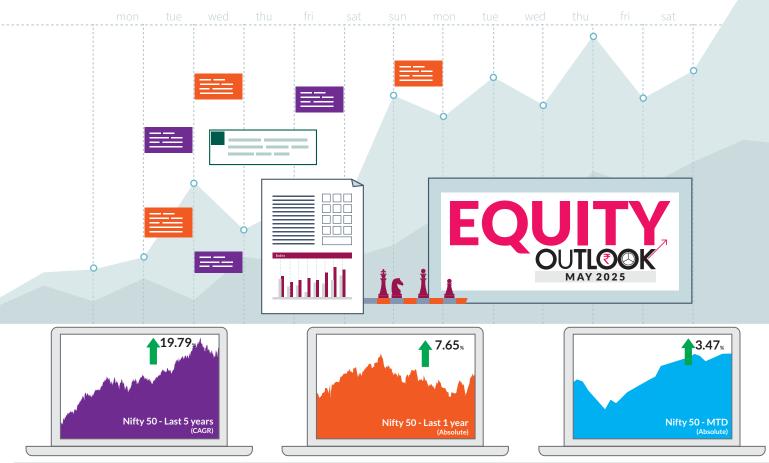


#### FUND MANAGER

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



SIP or Systematic Investment Plan works on the principle of making periodic investments of afixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.



#### **QUICK TAKE**

Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.

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** 



CORPORATE



**GLOBAL** 



April was marked by significant volatility, with markets experiencing both substantial gains and sharp declines. Reciprocal tariffs and their impact on countries remained the global theme causing investors and markets to shift to safer havens like gold. On April 2, the US administration levied reciprocal tariffs on all countries with tariffs ranging from 10-49% across countries. However, markets across the globe including India improved as sentiment turned optimistic following the pause on tariffs for 90 days. Indian equities ended higher for the second consecutive month. The BSE Sensex and Nifty 50 closed 3.7% and 3.5% higher, while the NSE Midcap 100 advanced by 4.8% and the NSE Smallcap 100 by 2.2%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in April but turned net buyers to a small extent, buying US\$0.5 bn. In contrast, DIIs bought equities worth US\$ 3.1bn. The rupee appreciated approx. 1% in April via a vis the US dollar This level is rupee's highest in 2025. The US dollar lost 3% in April and was weaker against most currencies and around 5% weaker so far in 2025.

As we look ahead, the uncertainties are known globally but the extent and impact could be debatable. What works in India's favour is a falling US dollar, recent positive flows by FPIs and India's relative stabiliting the context of tariffs. India is working its way to negotiate with the US on the reciprocal tariffs. Also given that India is largely a domestic based consumption economy, we remain insulated from the impact to an extent. From the lows touched around the tariff announcements, all indices have gained 10-12% and may continue to remain strong until any adverse impact of negotiations. Due to this relief rally (given the pause in tariffs), valuations across frontline indices have risen from their lows.

The midcap valuation premium over Nifty (proxy for large caps) has corrected sharply from the peak of 68% in Dec'24 to 39% currently but remains high vs the 10Y average of 18%. Small caps premium, on the other hand, have risen significantly in the past month, and at 19% still remains high.

On the earnings front, April was the eighth consecutive month of downward revisions to NSE 200 EPS estimates for FY26E. However,

the pace of cuts has slowed from the past two quarters. In NSE200, midcaps saw higher cuts to FY26E EPS vs large caps in April, and the cuts were primarily in discretionary, IT, and industrials, while real estate and utilities saw upgrades. Within NSE 500, the earnings misses have been led by IT, FMCG and financial services (NBFCs and insurance).

Given the current state of the markets, we reiterate the fact that markets are not unidirectional, making it crucial to stay invested to capitalize on any declines. While markets may remain volatile in the near term, investors should be mindful that long-term wealth growth is best achieved through an asset allocation approach and diversified investments across various types of funds. While from the highs of 2024, indices fell 16-25%, they have recovered half of the losses so far. On the macroeconomic front, brent crude is lower, headline inflation is below central bank's 4% target and we may see further interest rate cuts. Domestic liquidity has improved and is in surplus following injections by the central bank through various tools; however, domestic indicators do suggest moderating demand. This coupled with the global uncertainty will lead to moderation in growth in India. In the current scenario, we believe that earnings growth is unlikely to support valuation expansion in the near term.

In terms of sectors, we are overweight financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

Notwithstanding expectations of lower growth in the short to medium term, India's long term growth story is supported by: 1) strong macro stability, characterized by improving terms of trade, a declining primary deficit, and declining inflation 2) annual earnings growth in the mid-to high-teens over the next 3-5 years, driven by an emerging private capital expenditure cycle, the re-leveraging of corporate balance sheets, and a structural increase in discretionary consumption.

#### **AXIS BLUECHIP FUND**

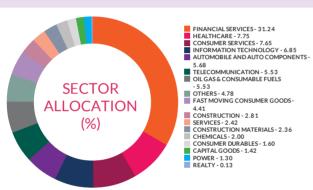
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)



INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO





#### (as on 30th April, 2025) PERFORMANCE Current Value of Current Value of Axis Bluechip Fund - Regular Plan -7.00% 10,700 11.00% 13,683 15.87% 20,894 12.26% 58,880 Growth Option BSE 100 TRI (Benchmark) 8.14% 10,814 14.52% 15,030 22.13% 27,181 12.08% 57,386 Nifty 50 TRI (Additional Benchmark) 14,742 9.01% 10,901 13.78% 21.16% 26,127 11.81% 55,361 Axis Bluechip Fund - Direct Plan -Growth Option 7.95% 10,795 14,075 17.08% 22,009 14.91% 12.05% 55,493 BSE 100 TRI (Benchmark) 8.14% 10,814 14.52% 15,030 22.13% 27,181 13.87% 49,644 01-Jan-13 Nifty 50 TRI (Additional Benchmark)

ĕ J									
			Regula	ar Plan			Direc	t Plan	
		IDCW (₹ Per unit)		er unit) (₹ Per unit)		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46

		ENTRY & EXIT	LOAD
		Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment,For 10% of investments: Nil.For remaining investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: NIL.	

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

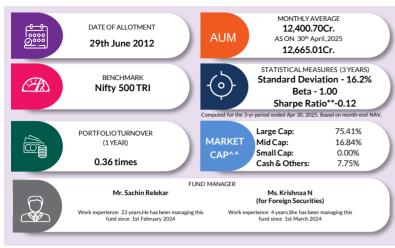
<del></del>				
Instrument Type/Issuer Name	Industry	Gross Exposure	Derivate Net Exposure	Exposure % of Net Assets
EQUITY		93.65%	-0.21%	93.44
HDFC Bank Limited	Banks	9.08%		9.08
ICICI Bank Limited	Banks	8.81%		8.81
Bharti Airtel Limited	Telecom - Services	5.53%		5.53
Reliance Industries Limited	Petroleum Products	5.11%		5.11
NIFTY	Index	4.78%		4.78
Bajaj Finance Limited	Finance	4.57%		4.57
Infosys Limited	IT - Software	3.52%		3.52
State Bank of India	Banks	3.14%	-0.21%	2.92
Mahindra & Mahindra Limited	Automobiles	2.92%		2.92
Kotak Mahindra Bank Limited	Banks	2.92%		2.92
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.86%		2.86
Larsen & Toubro Limited	Construction	2.81%		2.81
InterGlobe Aviation Limited	Transport Services	2.42%		2.42
UltraTech Cement Limited	Cement & Cement Products	2.36%		2.36
Tata Consultancy Services Limited	IT - Software	2.35%		2.35
Avenue Supermarts Limited	Retailing	2.17%		2.17
Pidilite Industries Limited	Chemicals & Petrochemicals	2.00%		2.00
Cipla Limited	Pharmaceuticals & Biotechnology	1.72%		1.72
The Indian Hotels Company Limited	Leisure Services	1.72%		1.72
Titan Company Limited	Consumer Durables	1.60%		1.60
Eternal Limited	Retailing	1.53%		1.53
Info Edge (India) Limited	Retailing	1.42%		1.42
Cholamandalam Investment and Finance Company Ltd	Finance	1.41%		1.41
NTPC Limited	Power	1.30%		1.30
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17%		1.17
ITC Limited	Diversified FMCG	1.09%		1.09
Varun Beverages Limited	Beverages	1.06%		1.06
HDFC Life Insurance Company Limited	Insurance	1.05%		1.05
TVS Motor Company Limited	Automobiles	1.01%		1.01
Bharat Electronics Limited	Aerospace & Defense	0.83%		0.83
Trent Limited	Retailing	0.81%		0.81
Tata Consumer Products Limited	Agricultural Food & other Products	0.79%		0.79
United Spirits Limited	Beverages	0.75%		0.75
Maruti Suzuki India Limited	Automobiles	0.68%		0.68
Godrej Consumer Products Limited	Personal Products	0.62%		0.62
Max Healthcare Institute Limited	Healthcare Services	0.59%		0.59
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%		0.58
Bajaj Auto Limited	Automobiles	0.55%		0.55
Other Domestic Equity (Less than 0.50% of the corpus)		4.04%		4.04
Exchange traded Fund		0.77%		0.77
Axis NIFTY 50 ETF		0.77%		0.77
DEBT SECURITIES		2.36%		2.36
Treasury Bill		2.36%		2.36
91 Days Tbill	Sovereign	1.31%		1.31
182 Days Tbill	Sovereign	1.00%		1.00
364 Days Tbill  Debt, Cash & other current assets	Sovereign	0.05%		0.05
		3.21%		3.21

#### **AXIS FOCUSED FUND**

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.



ALLOCATION  CAPITAL GOODS  CHEMICALS - 4.7  POWER - 4.43  SERVICES - 3.69	/ICES - 11.05 .60 ATION - 6.09 ECHNOLOGY - 5.76 - 5.42
---------------------------------------------------------------------------	--------------------------------------------------------------------

	1	Year	3 Years		5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Focused Fund - Regular Plan - Growth Option	6.23%	10,623	7.92%	12,575	15.16%	20,265	13.81%	52,690	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	15.09%	60,798	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.98%	53,718	
Axis Focused Fund - Direct Plan - Growth Option	7.21%	10,721	8.97%	12,946	16.38%	21,359	14.31%	52,041	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	14.42%	52,690	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413	

$\geqslant$ )									
			Regula	ar Plan			Direc	t Plan	
		ID0 (₹ Per	unit) (₹ Per unit)		NAV per unit	NAV per unit			
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71

(2)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment,For 10% of investments: Nil.For remaining investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: NIL.

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

9

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.28%
ICICI Bank Limited	Banks	9.67%
HDFC Bank Limited	Banks	8.36%
Bajaj Finance Limited	Finance	6.20%
Bharti Airtel Limited	Telecom - Services	6.09%
Tata Consultancy Services Limited	IT - Software	5.76%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.76%
Cholamandalam Investment and Finance Company Ltd	Finance	4.76%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.73%
Torrent Power Limited	Power	4.43%
Eternal Limited	Retailing	4.06%
InterGlobe Aviation Limited	Transport Services	3.69%
Hindustan Aeronautics Limited	Aerospace & Defense	3.37%
PB Fintech Limited	Financial Technology (Fintech)	3.33%
Mahindra & Mahindra Limited	Automobiles	3.01%
Prestige Estates Projects Limited	Realty	3.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.95%
Info Edge (India) Limited	Retailing	2.85%
Trent Limited	Retailing	2.82%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.92%
State Bank of India	Banks	1.83%
Avenue Supermarts Limited	Retailing	1.32%
Kotak Mahindra Bank Limited	Banks	1.29%
Apar Industries Limited	Electrical Equipment	1.21%
Cummins India Limited	Industrial Products	0.84%
Debt, Cash & other current assets		7.72%
Grand Total		100.00%

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

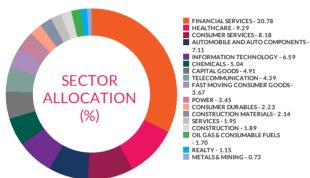
#### **AXIS ELSS TAX SAVER FUND**

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)



INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. There is no assurance that the investment objective of the Scheme will be achieved.





	1	Year	31	ears	5 \	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	7.84%	10,784	11.24%	13,773	16.80%	21,745	15.63%	92,806	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	12.44%	60,471	29-Dec-0
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	11.92%	56,321	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	8.63%	10,863	12.09%	14,093	17.73%	22,631	17.11%	70,162	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	14.42%	52,690	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413	

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			Regula	ar Plan			Direc	t Plan	
		ID0 (₹ Per	cw unit)	NAV per unit	NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

ed.		
PORTFOLIO		
Instrument Type/Issuer Name EOUITY	Industry	% of NAV
HDFC Bank Limited	Banks	<b>95.19%</b> 8.62%
ICICI Bank Limited	Banks	5.78% 4.39%
Bharti Airtel Limited Bajaj Finance Limited	Telecom - Services Finance	4.39%
Torrent Power Limited	Power	3.45%
Tata Consultancy Services Limited Infosys Limited	IT - Software IT - Software	3.20% 2.65%
Mahindra & Mahindra Limited	Automobiles	2.39%
Eternal Limited	Retailing Chemicals &	2.31%
Pidilite Industries Limited	Petrochemicals	2.19%
UltraTech Cement Limited	Cement & Cement Products	2.14%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.01%
InterGlobe Aviation Limited	Biotechnology Transport Services	1.95%
State Bank of India	Banks	1.94%
Larsen & Toubro Limited	Construction	1.89%
Cholamandalam Investment and Finance	Finance	1.87%
Company Ltd	Finance	1.87%
Kotak Mahindra Bank Limited	Banks	1.82%
Avenue Supermarts Limited	Retailing	1.80%
PI Industries Limited	Fertilizers & Agrochemicals	1.79%
Reliance Industries Limited	Petroleum Products	1.70%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.57%
The Indian Hotels Company Limited	Leisure Services	1.53%
TVS Motor Company Limited	Automobiles	1.32%
Info Edge (India) Limited	Retailing	1.18%
Nestle India Limited	Food Products	1.08%
The Federal Bank Limited	Banks	1.05%
HDFC Life Insurance Company Limited	Insurance	1.01%
Bajaj Auto Limited	Automobiles	1.00%
Sona BLW Precision Forgings Limited	Auto Components	0.97%
Mankind Pharma Limited	Pharmaceuticals &	0.94%
Apollo Hospitals Enterprise Limited	Biotechnology Healthcare Services	0.90%
PB Fintech Limited	Financial Technology (Fintech)	0.90%
United Spirits Limited	Beverages	0.86%
Sundaram Finance Limited	Finance	0.85%
	Retailing	0.85%
Vishal Mega Mart Limited	· ·	
Titan Company Limited	Consumer Durables	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Lupin Limited	Pharmaceuticals & Biotechnology	0.77%
Varun Beverages Limited	Beverages	0.69%
Fortis Healthcare Limited	Healthcare Services	0.68%
Bharat Electronics Limited	Aerospace &	0.66%
REC Limited	Defense Finance	0.63%
ICICI Prudential Life Insurance Company Limited		0.59%
Astral Limited  ICICI Lombard General Insurance Company	Industrial Products	0.58%
Limited	Insurance	0.53%
Cummins India Limited	Industrial Products	0.53%
Trent Limited	Retailing	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		11.39%
		4.81%
Debt, Cash & other current assets		4.01/6

#### **AXIS GROWTH OPPORTUNITIES FUND**

(An open-ended equity scheme investing in both large cap and mid cap stocks)



PORTFOLIO

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments both in India as well as overseas. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

22nd October 2018





MONTHLY AVERAGE 13.320.16Cr. AS ON 30th April 2025 13,755.24Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.9% Beta - 0.89

Sharpe Ratio\*\*-0.59



PORTEOLIO TURNO VER (1 VEAR)

0.64 times

MARKET CAP^^

55.49% Large Cap: Mid Can-36 52% Small Can: 3 61% Cash & Others 4 38%



PERFORMANCE

Mr. Shrevash Devalkar Work experience: 20 years.He has

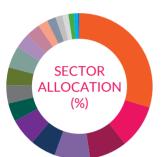
been managing this fund since 4th August 2023

FUND MANAGER Mr. Hitesh Das

Work experience: 13 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024



- ■HEALTHCARE 9.21
- CAPITAL GOODS 8
- CONSUMER SERVICES 7.52 ■CHEMICALS 5 38
- ■INFORMATION TECHNOLOGY 5.74 ■ AUTOMOBILE AND AUTO COMPONENTS 3.9
- POWER 3.82 OIL GAS & CONSUMABLE FUELS 3.8
- FAST MOVING CONSUMER GOODS 4 59
- ■TELECOMMUNICATION 3.32 ■CONSUMER DURABLES 2.98
- OTHERS 2.05
- **■CONSTRUCTION 1.46**
- SERVICES 1.29
- Media, Entertainment & Publication 1.18
- CONSTRUCTION MATERIALS 0.83

#### (as on 30th April, 2025)

	1	Year	3 \	ears	5 1	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Growth Opportunities Fund - Regular Plan - Growth Option	7.28%	10,728	14.81%	15,144	23.52%	28,774	18.63%	30,500	
NIFTY Large Midcap 250 TRI (Benchmark)	6.62%	10,662	17.83%	16,374	26.61%	32,561	18.69%	30,599	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.50%	25,606	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	8.48%	10,848	16.18%	15,693	25.18%	30,752	20.36%	33,520	
NIFTY Large Midcap 250 TRI (Benchmark)	6.62%	10,662	17.83%	16,374	26.61%	32,561	18.69%	30,599	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.50%	25,606	



•				Regula	ar Plan		Direct Plan				
			ID0 (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per	CW unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Jan 17, 2025	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36	
	IDCW	Mar 20, 2024	1.60	1.60	-	19.61	1.99	1.99	-	24.49	
		Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and street of payout a



#### **ENTRY & EXIT LOAD**

Entry Load:

Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil.For remaining

investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: NIL

\*\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: w Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity



#### Instrument Type/Issuer Name % of NAV Industry 91.45% stic Equities HDFC Bank Limite ICICI Bank Limited Banks 5.22% Torrent Power Limited Reliance Industries Limited Power 3.82% Petroleum Products 3.80% Bharti Airtel Limited Telecom - Services 2.91% Bajaj Finance Limited NIFTY Index 2.05% RSF Limited Capital Markets 1.77% 1.76% The Indian Hotels Company Limited Leisure Services State Bank of India Banks 1.64% Infosys Limited IT - Software 1.61% The Federal Bank Limited Banks 1.57% CG Power and Industrial Solutions Limited Electrical Equipment 1.56% Pharmaceuticals & 1.51% Divi's Laboratories Limited Biotechnology Larsen & Toubro Limited 1.46% Construction Vishal Mega Mart Limited Retailing 1.35% Fortis Healthcare Limited InterGlobe Aviation Limited Healthcare Services Transport Services 1.29% 1.26% GF Vernova T&D India Limited Flectrical Equipment 1.20% Chemicals & Petrochemicals Solar Industries India Limited 1.19% Dixon Technologies (India) Limited Consumer Durables 1 17% Leisure Services Jubilant Foodworks Limited 1.11% Kotak Mahindra Bank Limited Banks 1.10% Chemicals & Pidilite Industries Limited 1.09% Petrochemicals Parcietant Systems Limited IT - Software 1.06% Sundaram Finance Limited 1.05% Fertilizers & Pl Industries Limited 1.05% Agrochemicals Diversified FMCG 1.04% Cholamandalam Investment and Finance Company Ltd 1.04% Premier Energies Limited Flectrical Equipment 0.98% Pharmaceuticals & Biotechnology Lupin Limited 0.97% Financial Technology (Fintech) PB Fintech Limited 0.94% Pharmaceuticals & Sun Pharmaceutical Industries Limited 0.93% Biotechnology The Phoenix Mills Limited Realty 0.92% Retailing Automobiles Fternal Limited 0.91% Mahindra & Mahindra Limited 0.90% Varun Beverages Limited Beverages 0.89% Pharmaceuticals & Biotechnology Mankind Pharma Limited 0.88% Chemicals & Linde India Limited 0.87% Petrochemicals Aerospace & Defense Bharat Electronics Limited 0.87% Fertilizers & Agrochemicals Coromandel International Limited 0.87% 0.85% Godrei Consumer Products Limited Personal Products 0.84% Indian Bank IT - Software Coforge Limited Cement & Cement Products UltraTech Cement Limited 0.83% Tech Mahindra Limited IT - Software 0.83% HDFC Asset Management Company Limited Suzlon Energy Limited Capital Markets Electrical Equipment 0.78% 0.78% Schaeffler India Limited Auto Components 0.75% Pharmaceuticals & Biotechnology Cipla Limited 0.71% Berger Paints (I) Limited Consumer Durables 0.70% Vijaya Diagnostic Centre Limited Healthcare Services 0.68% Beverages Retailing United Spirits Limited 0.67% 0.62% Avenue Supermarts Limited Prestige Estates Projects Limited Realty 0.61% Titan Company Limited Consumer Durables 0.59% Minda Corporation Limit Auto Components 0.57% Hitachi Energy India Limited Electrical Equipment 0.56% 0.56% Multi Commodity Exchange of India Limited Capital Markets Pharmaceuticals & 0.55% Torrent Pharmaceuticals Limited Biotechnology Sona BLW Precision Forgings Limited Auto Components 0.54% HDFC Life Insurance Company Limited Insurance 0.54% Hindustan Aeronautics Limited Aerospace & Defense 0.53% UNO Minda Limited Auto Components 0.53% ITC Hotels Limited Leisure Services 0.52% Blue Star Limited Consumer Durables 0.52% Mphasis Limited IT - Software 0.51% Healthcare Services 0.50% Apollo Hospitals Enterprise Limited Other Domestic Equity (Less than 0.50% of the 6.19% corpus)

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details

1.03%

0.54%

0.50%

4.21%

0.54%

3 66%

0.82%

0.82%

2.49% 100.00%

Others

Others

Media & Entertainment

iShares VII PLC - iShares NASDAO 100 UCITS ETF

Other International Equity (Less than 0.50% of the

Other International Equity (Less than 0.50% of the

Internat

corpus)

International Equities
Netflix Inc

corpus)
Exchange traded Fund

Axis NIFTY 50 ETF

Grand Total

<sup>^</sup>Market caps are defined as per SEBI regulations as below

a. Large Cap: 1st -100th company in terms of full market capitalization.

b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS FLEXI CAP FUND**

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Industry

Banks

Banks

% of NAV

**91.22%** 9.60%

7.78%

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

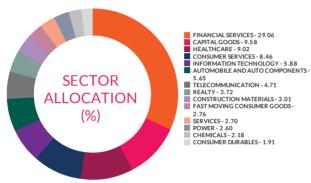
Instrument Type/Issuer Name

FOUITY

ICICI Bank Limited

HDFC Bank Limited





9)									
	1	Year	3 \	ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Flexi Cap Fund - Regular Plan - Growth Option	7.97%	10,797	12.16%	14,118	17.42%	22,335	13.13%	25,060	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	13.69%	26,006	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.57%	25,791	
Axis Flexi Cap Fund - Direct Plan - Growth Option	9.04%	10,904	13.36%	14,578	18.78%	23,659	14.61%	27,610	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	23.63%	28,897	13.69%	26,006	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.57%	25,791	

<u>Ş</u> ]									
			Direc	t Plan					
		ID0 (₹ Per	CW r unit)	NAV per unit	NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals Oth	Others	(Cum IDCW)	(Ex IDCW)
	Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
IDCW	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment:A.For 10% of investments: Nil,B.For remaining investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: Nil.

Cummins India Limited  Mrs. Bectors Food Specialities Limited  Onesource Specialty Pharma Limited  Other Domestic Equity (Less than 0.50% of the corpus)  Debt, Cash & other current assets  Grand Total	Pharmaceuticals & Biotechnology	0.51% 2.57% <b>8.78%</b> <b>100.00%</b>
Mrs. Bectors Food Specialities Limited  Onesource Specialty Pharma Limited  Other Domestic Equity (Less than 0.50% of the corpus)		2.57%
Mrs. Bectors Food Specialities Limited Onesource Specialty Pharma Limited		
Mrs. Bectors Food Specialities Limited	Pharmacouticals 5.	
Cummins India Limited	Food Products	0.57%
	Industrial Products	0.61%
Tata Power Company Limited	Power	0.71%
L&T Finance Limited	Finance	0.75%
GE Vernova T&D India Limited	Electrical Equipment	0.76%
Sansera Engineering Limited	Auto Components	0.81%
Avenue Supermarts Limited	Retailing	0.85%
Rainbow Childrens Medicare Limited	Petrochemicals Healthcare Services	0.86%
Solar Industries India Limited	Chemicals &	0.92%
Samvardhana Motherson International Limited  Dixon Technologies (India) Limited	Auto Components  Consumer Durables	0.97%
Titan Company Limited	Consumer Burdsies	0.7770
Fine Organic Industries Limited	Petrochemicals  Consumer Durables	1.00%
TVS Motor Company Limited	Automobiles Chemicals &	1.12%
Apar Industries Limited	Electrical Equipment	1.35%
Kaynes Technology India Limited	Industrial Manufacturing	1.42%
The Indian Hotels Company Limited	Leisure Services	1.44%
State Bank of India	Defense Banks	1.46%
Prestige Estates Projects Limited  Hindustan Aeronautics Limited	Realty Aerospace &	1.68%
	,	
Varun Beverages Limited Brigade Enterprises Limited	Beverages Realty	1.80% 1.76%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.86%
Torrent Power Limited	Power	1.89%
PB Fintech Limited	Financial Technology (Fintech)	1.90%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.15%
Tata Consultancy Services Limited Cholamandalam Investment and Finance Company Ltd	Finance	2.44%
Eternal Limited	Retailing IT - Software	2.48% 2.44%
InterGlobe Aviation Limited	Transport Services	2.70%
Mahindra & Mahindra Limited	Automobiles	2.75%
Bharat Electronics Limited	Aerospace & Defense	3.00%
UltraTech Cement Limited	Cement & Cement Products	3.01%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.21%
Trent Limited	Retailing	3.37%
Infosys Limited	Telecom - Services IT - Software	4.71% 3.44%
Bharti Airtel Limited	Finance	5.26%

<sup>^^</sup>Market caps are defined as per SEBI regulations as below:

a. Large Cap: 1st -100th company in terms of full market capitalization.

b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

#### **AXIS MULTICAP FUND**

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 26.42  HEALTHCARE - 11.02  CAPITAL GOODS - 8.5  AUTOMOBILE AND AUTO COMPONENTS - 7.57  CONSUMER SERVICES - 5.95  CONSUMER DURABLES - 5.41  INFORMATION TECHNOLOGY - 5.05  FAST MOVING CONSUMER GOODS - 4.76  REALTY - 4.02  CHEMICALS - 3.85  OIL GAS & CONSUMABLE FUELS - 3.79  SERVICES - 3.16  TELECOMMUNICATION - 2.67  CONSTRUCTION MATERIALS - 1.96  CONSTRUCTION MATERIALS - 1.96
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#### (as on 30th April, 2025) PERFORMANCE Current Value of Current Value of Axis Multicap Fund - Regular Plan -10.89% 11,089 20.44% 17,487 NA 16.00% 16,490 Growth Option NIFTY 500 Multicap 50:25:25 TRI 4.57% 17-Dec-21 10,457 17.02% 16,037 15.25% 16,133 NA Nifty 50 TRI (Additional Axis Multicap Fund - Direct Plan -Growth Option 12.16% 18,177 11,216 22.00% 17.56% 17,250 NIFTY 500 Multicap 50:25:25 TRI 17.02% 15.25% 16,133 17-Dec-21 Nifty 50 TRI (Additional



b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

CICIBAN Limited  Reanks   S.144  Relainace Industries Limited   Petroleum Products   3.79  Telecom-Services   2.55  Tortis Healthrace Limited   Healthrace Services   2.55  Tortis Healthrace Limited   Healthrace Services   2.55  Tortis Healthrace Limited   Healthrace Services   2.55  Tortis Healt			
### APP ### AP		Industry	
Relance Industries Limited Marti Airtel Limited Minda Corporation Limited Sajaj Finance Limited Salaj Finance	HDFC Bank Limited	Banks	7.83
Shart Airtel Limited Oriotis Healthcare Services Vinits Accomponents Salaji Finance Limited Auto Components Salaji Finance Limited Consumer Durables Automobiles Construction Consumer Durables Commercial Services Consumer Durables Consumer Durables Consumer Durables Commercial Services Comm	ICICI Bank Limited		5.149
iortis Healthcare Limited Minda Corporation Limited Saja ji Finance Limited Saja ji Finance Limited Realty Saja Ji Finance L			
Sajaj Finance Limited         Finance Limited           Krigade Enterprises Limited         Realty           Kata Bank of India         Banks           Just Sar Limited         Consumer Durables           Ashindra & Mahindra Limited         Consumer Durables           Ashindra & Mahindra Limited         Consumer Durables           Ashindra & Mahindra Limited         Chemicals & Petrochemicals           Arsen & Toubro Limited         Consumer Durables           Arsen & Toubro Limited         Consumer Durables           Arsen & Toubro Limited         Capital Markets           Carpital Markets         1.24           SE Limited         Capital Markets           Persistent Systems Limited         Capital Markets           Post Consumer Durables         1.25           Notic (SC NC Automation Ltd         Manufacturing           Voti (SNC Automation Ltd         Manufacturing           Voti (SNC Automation Limited         Consumer Durables           Tranules India Limited         Consumer Durables           Kapital Mega Mart Limited         Fortunate Consumer Durables           Ayense Technology India Limited         Gental Markets           Gorge Limited         Gental Markets           Gartur Veyse Bank Limited         Cement & Cement	Fortis Healthcare Limited		2.089
Arigade Enterprises Limited (Size Limited (Size Enterprises Limited (S	Minda Corporation Limited		1.989
tate Bank of India Banks and Silve Star Limited Ashindra & Mahindra Limited Ashindra & Mahindra Limited Ashindra & Mahindra & Mahind			
Automobiles Jarsen & Toubro Limited Jarsen & Jarsen & Jarsen Jarsen & Toubro Limited Jarsen & Jarsen Ja	State Bank of India		1.649
Solar Industries India Limited Arsen & Toubro Limited Arsen & Toubro Limited Permier Energies Limited SE Realty SOTORY SE Limited SE Realty SOTORY SE Limited SE Vernova T& Dindia Limited SE Ver	Blue Star Limited		1.559
solar influstries limited petrochemicals petrochemicals construction against personal ministre influstrial petrochemicals construction against petrochemicals construction against petrochemicals petrochemicals petrochemicals petrochemicals petrochemicals and petrochemicals petrochemicals petrochemicals petrochemicals and petrochemicals petrochemicals petrochemicals petrochemicals and petrochemicals petrochemi			
Premier Energies Limited SEL Limited Persistent Systems Limited Persistent Systems Limited Prospection Systems Lim	Solar Industries India Limited		1.389
SEE Limited Capital Markets Persistent Systems Limited IT - Software Infosys Limited IT - Software Industrial Manufacturing IT - Software IT - Softwa	Larsen & Toubro Limited		
Persistent Systems Limited infosys Limited inf			
Noti CNC Automation Ltd  Agracturing Manufacturing Manufacturing Manufacturing Manufacturing Manufacturing Manufacturing Manufacturing Banks  Granules India Limited Consumer Durables Banks  Granules India Limited Banks  Granules India Limited Pharmaceuticals & Banks  Granules India Limited Industrial Indust	Persistent Systems Limited	IT - Software	
Agrochemicals Fertilizers & Commercial Services & Supplies Company Limited Propents (Limited Disperse) Limited Company Limited	nfosys Limited		1.219
AGELECTROplast Limited Consumer Durables (her Phonenix Mills Limited Realty (otak Mahindra Bank Limited Banks Carnules India Limited Banks Carnules India Limited Banks Cofforge Limited Banks Cofforge Limited Banks Banks Banks Banks Banks Banks Cofforge Limited Banks Banks Banks Banks Banks Banks Cofforge Limited Banks Bank	Jyoti CNC Automation Ltd		1.159
Korak Mahindra Bank Limited  Granules India Limited  Granules Mart Limited  Granules Mart Limited  All Manufacturing  All Manufacturing  Retailing  Granule Granules Gement Limited  Grifstsource Solutions Limited  Granules Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  Granules  G	PG Electroplast Limited		1.159
Granules India Limited Coforge	The Phoenix Mills Limited		
Jamules India Limited  Agroes Technology India Limited  Agroes Technology India Limited  Agroes Technology India Limited  All Limited  Annat Raj Limited  Antomobiles  Antomobiles  Annat Raj Limited  Antomobiles  Antomobiles  Annate Rataling  Anto			
Coroge Limited Caynes Technology India Limited Caynes Caynes Commercial Services Coment & Cement &	Granules India Limited	Biotechnology	1.099
Agries lectnology (nia Limited Wanufacturing fishal Mega Mart Limited With Commodity Exchange of India Limited Cement &	Coforge Limited	IT - Software	1.049
Authorities (Authorities (Autho	Kaynes Technology India Limited		1.039
Multi Commodity Exchange of India Limited  Cement & Cement Comment & Cement Commercial Services  Est Vernova T&D India Limited  Ciristsource Solutions Limited  Ciristsource Solutions Limited  Commercial Services  & Supplies  Realty  Anant Raj Limited  Crishna Institute Of Medical Sciences Limited  Crommandal Institute Of Medical Sciences Limited  Crommandal International Limited  Coromandel International Limited  Commandal International Limited  Commandal International Limited  Commandal International Limited  Company Ltd  Vis Motor Company Limited  Commercial Services  & Supplies  Serger Paints (I) Limited  Consumer Durables  Consu	/ishal Mega Mart Limited		1.029
Ditra lec Cement Limited Products (1995)  El Vernova T&D India Limited Electrical Equipment (2995)  Anant Raj Limited Commercial Services (2995)  Anant Raj Limited Realty (1996)  Anant Raj Limited Diversified FMCG (1995)  Anant Raj Limited Diversified FMCG (1995)  Anant Raj Limited Diversified FMCG (1995)  Agrochemicals Realty (1996)  Anant Raj Limited Automobiles (1996)  Anant Raj Limited Realting (1996)  Anant Realtin	Multi Commodity Exchange of India Limited	Capital Markets	
EEVernovaT&D India Limited  Firstsource Solutions Limited  Anant Raj Limited  Arishna Institute Of Medical Sciences Limited  Arishna Institute Of Medical Sciences Limited  TC Limited  Arishna Institute Of Medical Sciences Limited  TC Limited  Coromandel International Limited  Banks  Agrochemicals  NIFTY  Index  NIFTY  Index  Namy Space Solutions Limited  Finance  Company Ltd  TVS Motor Company Limited  Automobiles  Aurospace &  Defense  Doma Industries Limited  Consumer Durables  Arospace &  Defense  Doma Industries Limited  Arospace &  Doma Industries Limited  Doma Industries Limited  Arospace &  Doma Industries Limited  Arospace &	JltraTech Cement Limited		0.999
Anant Raj Limited  Arisha Institute Of Medical Sciences Limited  TC Limited  Arrisha Institute Of Medical Sciences Limited  Coromandel International Limited  Agrochemicals  NIFTY  Index  Agrochemicals  Operation of Medical Sciences  Agrochemicals  Operation of Medicare Limited  Agrospace Sciences  Agrochemicals  Agrochemicals  Operation of Medicare Limited  Agrospace Sciences  Agrochemicals  Agrochemicals  Agrochemicals  Agrochemicals  Agrochemicals  Operation of Medicare Limited  Agrospace Sciences  Agrophical Sciences  Agrophical Sciences  Agrochemicals  Agrochalled  Agrochemicals  Agrochalled  Agrochalled  Agrochalled  Agrochalled  Agrochalled	GE Vernova T&D India Limited		0.999
Anant Raj Limited Arishna Institute Of Medical Sciences Limited Crishna Institute Of Medical Sciences Limited TC Limited Auro Sciences Limited Coronandel International Limited Company Limited Consumer Durables Company Limited Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer D	Firstsource Solutions Limited	Commercial Services	
Arishna Institute Of Medical Sciences Limited TC Limited Coromandel International Limited Diversified FMCG Diversified Commercial Services & Supplies Defense			
Carur Vysya Bank Limited Coromandel International Limited Company Limited Consumer Durables Company Limited Consumer Durables Company Limited Consumer Durables Company Limited Company Li	Krishna Institute Of Medical Sciences Limited		
Coromandel International Limited Agrochemicals O.94/ NIFTY Indox N	TC Limited		0.959
Agrochemicals U.94's Index Consumer Durables Company Limited Agrochemicals U.94's Index Company Limited Automobiles Company Limited Defense Company Limited Defense Company Limited Automobiles Company Limited Defense Company Limited Defense Company Limited Electrical Equipment Leisure Services Company Limited Electrical Equipment Leisure Services Company Limited Avenue Supermarts Limited Electrical Equipment Leisure Services Company Company Comp	Karur Vysya Bank Limited		0.959
NIFTY Cholamandalam Investment and Finance CompanyLtd Cholamandalam Investment and Finance CompanyLtd NS Motor Company Limited Authomobiles Awfis Space Solutions Limited Commercial Services & Supplies Serger Paints (I) Limited Consumer Durables Scharat Electronics Limited Consumer Durables Commercial Services & Supplies Consumer Durables Consumer Services Consumer Services Consumer Services Consumer Services Consumer Consu	Coromandel International Limited		0.94
CompanyLtd  Company Limited  Authomobiles  A	NIFTY		0.899
NVS Motor Company Limited Automobiles Awris Space Solutions Limited Consumer Durables Supplies Berger Paints (I) Limited Consumer Durables Supplies Defense Doms Industries Limited Doms Industries Li		Finance	0.88
Awfis Space Solutions Limited Serger Paints (I) Limited Consumer Durables Berger Paints (I) Limited Consumer Durables Commercial Services Consumer Durables		Automobiles	0.88
Berger Paints (I) Limited Consumer Durables 0.86 Bharat Electronics Limited Defense 0.86 Bharat Electronics Limited Defense 0.86 Doms Industries Limited Household Products 0.86 Aerospace & 0.86 Defense 0.86 Defens		Commercial Services	
Aerospace & Defense De			
Ober industries Limited	-		
Arun Beverages Limited Beverages O.84's CP Over and Industrial Solutions Limited Leisure Services O.78's Avenue Supermarts Limited Retailing notices and Solutions Limited Leisure Services O.78's Avenue Supermarts Limited Retailing notices and Solutions Limited Retailing notices and Solutions Limited Retailing notices and Solutions Limited Phetrochemicals Pharmaceuticals European Solution	Sharat Electronics Limited		0.869
TG Power and Industrial Solutions Limited Leisure Services 0.78% Avenue Supermarts Limited Retailing 0.76% Avenue Supermare Limited Retailing 0.69% Biotechnology Cernal Limited Retailing 0.69% Avenue Supermaceuticals & Biotechnology Cernal Limited Retailing 0.69% Avenue Supermaceuticals & Biotechnology 0.69% Avenue Supplies 0.69% Biotechnology 0.69% Blousing Finance Limited Pharmaceuticals & Biotechnology 0.69% Avenue Supermaceuticals & Biotechnology 0.69% Biotechnology 0.69% Biotechnology 0.69% Biotechnology 0.69% Avenue Supermaceuticals & Biotechnology 0.69% Biote			
Jubilant Foodworks Limited         Leisure Services         0.788           Avenue Supermarts Limited         Retailing         0.768           Avenue Supermarts Limited         Retailing         0.768           Banks         0.748         0.748           Pidlitle Industries Limited         Petrochemicals         0.719           Sun Pharmaceutical Industries Limited         Pharmaceuticals         0.698           Sun Pharmaceutical Industries Limited         Commercial Services         0.698           Scernal Limited         Commercial Services         0.698           Accent Industries Limited         Consumer Durables         0.698           Ar-Guard Industries Limited         Banks         0.688           Eipla Limited         Pharmaceuticals         0.688           Eipla Limited         Pharmaceuticals         0.688           Eipla Limited         Finance         0.661           Varyana Hrudayalaya Limited         Healthcare Services         0.651           Eche Mahindra Limited         IT - Software         0.651           Varyana Hrudayalaya Limited         Biotechnology         0.601           Value Limited         Healthcare Services         0.651           Value Limited         Biotechnology         0.601			
ndian Bank  Banks Chemicals & O.74' Chemicals & Petrochemicals & Patrochemicals & Patrochemicals & Pharmaceuticals & Pharmaceuticals & Biotechnology Eternal Limited Commercial Services & Biotechnology Eternal Limited Commercial Services & Supplies Commercial Services Commercial Services & Supplies Commercial Services Commerci	lubilant Foodworks Limited	Leisure Services	0.78
Pidlite Industries Limited Petrochemicals Petrochem			
Petrochemicals O.71  Sun Pharmaceutical Industries Limited Biotechnology Retailing Ret			
Retailing 0.69  Eternal Limited Retailing 0.69  Eclerx Services Limited Commercial Services & Supplies 6.69  A-Guard Industries Limited Consumer Durables 0.69  A-Guard Industries Limited Pharmaceuticals & Biotechnology 0.68  New Housing Finance Limited Finance 0.66  Narayana Hrudayalaya Limited Healthcare Services 0.651  Fich Mahindra Limited Finance 0.666  Narayana Hrudayalaya Limited Healthcare Services 0.651  Fich Mahindra Limited Finance 0.666  Narayana Hrudayalaya Limited Healthcare Services 0.651  Fich Mahindra Limited Finance 0.661  Noir's Laboratories Limited Biotechnology 0.600  Nassera Engineering Limited Electrical Equipment 0.599  Hitachi Energy India Limited Finance 0.599  Hitachi Energy India Limited Finance 0.599  Fitan Company Limited Consumer Durables 0.577  Etil Industries Limited Industrial Products 0.549  Biotechnology 0.544  Agricultural Food & other Products 0.549  Mankind Pharma Limited Pharmaceuticals & Biotechnology 0.549  Mankind Pharma Limited Pharmaceuticals & Biotechnology 0.549  Hory Discontrologies (India) Limited Consumer Durables 0.529  Lupin Limited Pharmaceuticals 0.539  Discon Technologies (India) Limited Consumer Durables 0.520  Consumer Durables 0.520  Consumer Durables 0.520  Consumer Durables 0.520  Consumer Durables 0.521  Consumer Durables 0.522  Consumer Durables 0.524  Consumer Dur	Pidilite Industries Limited		0.71
Eternal Limited Retailing 0.69  Clerx Services Limited Commercial Services 8.5 upplies 0.69  A-Guard Industries Limited Consumer Durables 6.69  The Federal Bank Limited Banks 0.68  Cipla Limited Brank Limited Biochnology 0.68  PNB Housing Finance Limited Finance 0.66  Avarayana Hrudayalaya Limited Healthcare Services 0.651  Fech Mahindra Limited IT - Software 0.611  Civi's Laboratories Limited Biochnology 0.60  Sansera Engineering Limited Biochnology 0.600  Sansera Engineering Limited Electrical Equipment Volume 0.599  Auto Components 0.600  Agricultural Food & O.540  Agricultural Food &	Sun Pharmaceutical Industries Limited		0.69
Clerx Services Limited Commercial Services Supplies A Supplies Clard Industries Limited Consumer Durables Diable A Banks Cipla Limited Pharmaceuticals & Biotechnology Banks Biotechnology Biotechnolo	ternal Limited		0.69
Asupplies Asuppl		Commercial Services	
The Federal Bank Limited Banks 0.68   Cipla Limited Biotechnology   NB Housing Finance Limited   Narayana Hrudayalaya Limited   Finance   Narayana Hrudayalaya Limited   File   Finance   Narayana Hrudayalaya Limited   File   File			
Cipla Limited Pharmaceuticals & Biotechnology Dison Technologies (India) Limited Pharmaceuticals & Biotechnology Dison Technologies (India) Limited Consumer Durables Cement & Coppus) Products Prod			
PNB Housing Finance Limited Varayana Hrudayalaya Limited Varayana Markina Harayana Varayana Var		Pharmaceuticals &	
Narayana Hrudayalaya Limited Fech Mahindra Limited Fech Mahindra Limited Fech Mahindra Limited Folivi's Laboratories Limited Folivi's Laboratories Limited Flatan Components Filtan Company Limited Flectrical Equipment Folivitan Company Limited Floor Folivitan Foliv			
Fech Mahindra Limited IT - Software O.61  Divi's Laboratories Limited Biotechnology Biotechnology Auto Components Hitachi Energy India Limited Electrical Equipment 0.59  RTPC Limited Power Dorables O.57  RTIAL Company Limited Industrial Products O.54  BIO Chemicals & Pharmaceuticals Limited Industrial Products O.54  BIO Chemicals & Pharmaceuticals Limited Agricultural Food & O.54  Rainbow Childrens Medicare Limited Healthcare Services O.54  Mankind Pharma Limited Healthcare Services Biotechnology O.53  Mankind Pharma Limited Biotechnology O.54  Mankind Pharma Limited Healthcare Services Disordenology O.53  Markind Pharma Limited Biotechnology O.53  More Products Company Limited Insurance O.52  Mankind Pharma Limited Biotechnology O.53  Disor Technologies (India) Limited Consumer Durables Cement & Cement Acment Services O.54  Manbuja Cements Limited Cement & Cement Rement Products O.51  Dither Domestic Equity (Less than 0.50% of the ortpus)			
Auto Components Components Auto Components Components Components Component Com		IT - Software	
Sansera Engineering Limited Auto Components - Hister Energy India Limited - Hower - 0.57° - Houstrial Products - Scale Industrial Products - Houstrial Products - Hister Energy India Limited - Harmaceuticals & Biotechnology - Agricultural Food & other Products - Healthcare Services - Harmaceuticals & Biotechnology - Horsurance - Healthcare Services - Harmaceuticals & Biotechnology - Harmaceuticals & B	Divi's Laboratories Limited		0.60
Hitachi Energy India Limited   Electrical Equipment   0.59   NTPC Limited   Power   0.57   Power   0.57   Ritan Company Limited   Consumer Durables   0.57   Ritan Company Limited   Consumer Durables   0.54   B Chemicals & Pharmaceuticals Limited   Pharmaceuticals & Biotechnology   Consumer Products   Rainbow Childrens Medicare Limited   Agricultural Food & other Products   Rainbow Childrens Medicare Limited   Healthcare Services   0.54   Mankind Pharma Limited   Pharmaceuticals & 0.53   Biotechnology   Insurance   0.52   Lupin Limited   Pharmaceuticals & 0.53   Biotechnology   0.52   Dixon Technologies (India) Limited   Consumer Durables   0.52   Ambuja Cements Limited   Products   Products   Dixon Technologies (India) Limited   Consumer Durables   0.52   Consumer Durables   0.52   Consumer Durables   0.51   Consumer Durables   0.52   Consumer Du			
Titan Company Limited Consumer Durables 0.57 (Ell Industriae Limited Industriae Insurance I	Hitachi Energy India Limited	Electrical Equipment	0.59
KEI Industries Limited Industrial Products U.5.4*  B Chemicals & Pharmaceuticals Limited Biotechnology Agricultural Food & O.54*  Rainbow Childrens Medicare Limited Healthcare Services O.54*  Mankind Pharma Limited Healthcare Services Pharmaceuticals & Biotechnology O.54*  Mankind Pharma Limited Healthcare Services Distortional Biotechnology O.52*  HDFC Life Insurance Company Limited Insurance Pharmaceuticals & Distortional Biotechnology O.52*  Dixon Technologies (India) Limited Consumer Durables Cement & Cement & Cement Products Products  The Domestic Equity (Less than 0.50% of the corpus)  16.79*			
B Chemicals & Pharmaceuticals Limited B Chemicals & Pharmaceuticals Limited B Chemicals & Pharmaceuticals Limited B Chemicals & Biotechnology Flata Consumer Products Limited Agricultural Food & other Products Biotechnology B Insurance Biotechnology B Insurance Biotechnology B Biotechnology			
Fata Consumer Products Limited Agricultural Food & other Products Limited Agricultural Food & other Products Limited Healthcare Services 0.54* Mankind Pharma Limited Pharmaceuticals & Biotechnology Insurance Discensive HoFC Life Insurance Company Limited Insurance Discensive Horse Discensive Ho		Pharmaceuticals &	
Againbow Childrens Medicare Limited Under Products O.54 Againbow Childrens Medicare Limited Healthcare Services 0.54 Mankind Pharma Limited Pharmaceuticals & 0.53 More Company Limited Insurance O.52 Lupin Limited Pharmaceuticals & 0.52 Dixon Technologies (India) Limited Consumer Durables 0.52 Ambuja Cements Limited Cement & Cement & Cement Cem	B Chemicals & Pharmaceuticals Limited		0.54
Rainbow Childrens Medicare Limited Healthcare Services Pharmaceuticals & 0.53 Biotechnology 0.53 Biotechnology 0.52 Biotechnology 0.52 Biotechnology 0.52 Dixon Technologies (India) Limited Biotechnology 0.52 Dixon Technologies (India) Limited Consumer Durables Cement & Cem	Tata Consumer Products Limited		0.54
Mankind Pharma Limited Pharmaceuticals & Biotechnology Insurance Ompany Limited Insurance Oscillation Insurance Oscillation Insurance Oscillation Insurance Oscillation Insurance Oscillation Oscillation Insurance Oscillation Oscillatio	Rainbow Childrens Medicare Limited		0.54
ADFC Life Insurance Company Limited Insurance U.52 Lupin Limited Pharmaceuticals & Biotechnology U.52 Dixon Technologies (India) Limited Consumer Durables U.52 Ambuja Cements Limited Cement & Cement & Cement Cement U.51 Dixon Technologies (India) Limited Consumer Durables U.52 Cement & Cement Cement U.51 Products Uter Domestic Equity (Less than 0.50% of the Corpus)		Pharmaceuticals &	
Lupin Limited Pharmaceuticals & Biotechnology Dixon Technologies (India) Limited Consumer Durables 0.52' Ambuja Cements Limited Cement & Cement & Cement Products Other Domestic Equity (Less than 0.50% of the corpus)			
Dixon Technologies (India) Limited  Dixon Technologies (India) Limited  Dixon Technologies (India) Limited  Consumer Durables  Cement & Cement Products  O.51'  Other Domestic Equity (Less than 0.50% of the orpus)  16.79'			
Ambuja Cements Limited Cement & Cement & Coment & Cement & O.519 Dither Domestic Equity (Less than 0.50% of the corpus)  16.799	·	Biotechnology	
Annual cements Limited Products 0.51: Other Domestic Equity (Less than 0.50% of the 16.79: Orpus) 16.79:	Dixon Technologies (India) Limited		0.529
Other Domestic Equity (Less than 0.50% of the corpus) 16.799	Ambuja Cements Limited		0.519
corpus)	Other Domestic Equity (Less than 0.50% of the	1100000	16 700
	corpus) Debt, Cash & other current assets		1.95

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

#### **AXIS MIDCAP FUND**

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)



INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



DATE OF ALLOTMENT

18th February 2011





**AUM** 

MONTHLY AVERAGE 27.947.38Cr. AS ON 30th April 2025 28,809.45Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.73% Beta - 0.85

Sharpe Ratio\*\*-0.65



MARKET CAP^^

Large Cap: 13.06% Mid Cap: 72 04% Small Cap: 4 87% Cash & Others: 10.03%

Ms. Krishnaa N



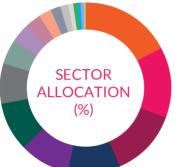
Mr. Shrevash Devalkar

Work experience: 20 years.He has been managing this fund since 23rd November 2016

FUND MANAGER Mr. Nitin Arora

(for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

Work experience: 13 years.He has been managing this fund since 3rd August 2023



FINANCIAL SERVICES - 15.59
HEALTHCARE - 11.99
CAPITAL GOODS - 11.53
AUTOMOBILE AND AUTO COMPONENTS -

8.90 CONSUMER SERVICES - 8.57

CONSUMER SERVICES - 8.57
CHEMICALS - 8.29
INFORMATION TECHNOLOGY - 6.83
CONSUMER DURABLES - 4.18
REALTY - 3.35
TELECOMMUNICATION - 2.66
CONSTRUCTION MATERIALS - 2.16
TEXTILES - 1.66 POWER - 1.36

OIL GAS & CONSUMABLE FUELS - 0.87

FAST MOVING CONSUMER GOODS -

0.65 METALS & MINING - 0.59 DIVERSIFIED - 0.57 SERVICES - 0.22

#### (as on 30th April, 2025)

	1	Year	31	ears ears	51	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	8.71%	10,871	16.27%	15,733	23.48%	28,726	17.90%	1,03,760	
BSE Midcap 150 TRI (Benchmark)	5.42%	10,542	21.30%	17,865	31.72%	39,680	17.00%	93,075	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	12.45%	52,926	
Axis Midcap Fund - Direct Plan - Growth Option	9.84%	10,984	17.56%	16,262	24.98%	30,512	19.27%	87,903	
BSE Midcap 150 TRI (Benchmark)	5.42%	10,542	21.30%	17,865	31.72%	39,680	18.62%	82,124	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413	

Past performance may or may not be sustained in future. Different plans have different expense structure. She manages it where a data with a long and a structure of the structure of the manages of Askin Morta I rout & Nikin Forca is in managing the scheme dince: '20 August 2023 and he manages 4 scheme a data Whutua Fund & Krishnaa Ni smanaging the scheme since: 20 August 2023 and the manages 4 schemes of Askin Mutua Fund. Please refer to amount on Page 132 for performance of all schemes managed by the fund manager. Returning persists that it varies refer due commounted animalized (CARSE) Execution (Passes refer to amount on Page 132 for performance of all schemes managed by the fund manager. Returning persists that it varies refer due commounted animalized (CARSE) Execution (Passes refer to amount on Page 132 for performance of all schemes managed by the fund manager. Returning persists and the scheme and th

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan					
			CW r unit)	NAV per unit NAV per unit		IDo (₹ Per		NAV per unit	NAV per uni		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52		
IDCW	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93		
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75		



PERFORMANCE

Entry Load:

Exit Load:

If redeemed / switched-out within 12 months from the date of allotment, For

10% of investments: Nil.For

remaining investments: 1%.If redeemed / switched - out after 12 months from

the date of allotment: NIL

	PORTFOLIO		
1			
	Instrument Type/Issuer Name	Industry	% of NAV
	EQUITY	Healthcare Services	89.95% 3.16%
	Fortis Healthcare Limited The Indian Hotels Company Limited	Leisure Services	3.16%
	Coromandel International Limited	Fertilizers &	2.99%
	Persistent Systems Limited	Agrochemicals IT - Software	2.59%
	Bharti Hexacom Limited	Telecom - Services	2.41%
	Solar Industries India Limited	Chemicals &	2.31%
		Petrochemicals Cement & Cement	
	JK Cement Limited	Products	2.16%
	The Federal Bank Limited	Banks	2.16%
	Dixon Technologies (India) Limited	Consumer Durables Pharmaceuticals &	2.02%
	Lupin Limited	Biotechnology	2.00%
	Cholamandalam Investment and Finance Company Ltd	Finance	1.86%
	Premier Energies Limited	Electrical Equipment	1.86%
	Max Healthcare Institute Limited	Healthcare Services	1.74%
	PB Fintech Limited	Financial Technology (Fintech)	1.74%
	Abbott India Limited	Pharmaceuticals &	1.73%
	TVS Motor Company Limited	Biotechnology Automobiles	1.73%
	• •	Fertilizers &	
	PI Industries Limited	Agrochemicals	1.69%
	Schaeffler India Limited UNO Minda Limited	Auto Components Auto Components	1.64% 1.63%
	Alkem Laboratories Limited	Pharmaceuticals &	1.58%
		Biotechnology	
	Bajaj Finance Limited BSE Limited	Finance Capital Markets	1.56% 1.53%
	The Phoenix Mills Limited	Realty	1.45%
	Coforge Limited Trent Limited	IT - Software Retailing	1.44% 1.42%
	Torrent Power Limited	Power	1.36%
	Supreme Industries Limited	Industrial Products	1.26%
	ICICI Lombard General Insurance Company Limited	Insurance	1.24%
	Vishal Mega Mart Limited	Retailing	1.23%
	CG Power and Industrial Solutions Limited Sona BLW Precision Forgings Limited	Electrical Equipment Auto Components	1.22% 1.14%
	Blue Star Limited	Consumer Durables	1.13%
	GE Vernova T&D India Limited Balkrishna Industries Limited	Electrical Equipment Auto Components	1.07% 1.03%
	Voltas Limited	Consumer Durables	1.03%
	Hitachi Energy India Limited	Electrical Equipment	1.02%
	Jubilant Foodworks Limited Oracle Financial Services Software Limited	Leisure Services IT - Software	1.01% 0.98%
	Sundaram Finance Limited	Finance	0.96%
	Bharat Electronics Limited	Aerospace & Defense	0.94%
	Page Industries Limited	Textiles & Apparels	0.91%
	ITC Hotels Limited	Leisure Services	0.90%
	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.87%
	ICICI Bank Limited	Banks	0.86%
	Indian Bank	Banks	0.80%
	Prestige Estates Projects Limited Mphasis Limited	Realty IT - Software	0.80%
	K.P.R. Mill Limited	Textiles & Apparels	0.75%
	Hindustan Petroleum Corporation Limited Cummins India Limited	Petroleum Products Industrial Products	0.74% 0.71%
	Bharat Forge Limited	Auto Components	0.66%
	Multi Commodity Exchange of India Limited	Capital Markets Diversified	0.58%
	3M India Limited Colgate Palmolive (India) Limited	Personal Products	0.57% 0.57%
	Apar Industries Limited	Flectrical Equipment	0.56%
	Godrej Properties Limited	Realty Aerospace &	0.56%
	Hindustan Aeronautics Limited	Defense	0.55%
	ZF Commercial Vehicle Control Systems India	Auto Components	0.55%
	Limited HDFC Asset Management Company Limited	Capital Markets	0.55%
	HDFC Life Insurance Company Limited	Insurance	0.54%
	Oberoi Realty Limited Astral Limited	Realty Industrial Products	0.53% 0.52%
	Jindal Steel & Power Limited	Ferrous Metals	0.52%
	Eternal Limited	Retailing	0.52%
	Other Domestic Equity (Less than 0.50% of the corpus)		7.91%
	Debt, Cash & other current assets Grand Total		10.05% 100.00%
- 1			

<sup>^^</sup>Market caps are defined as per SEBI regulations as below:

a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

c. Small Cap: 251st company onwards in terms of full market capitalization.

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

#### **AXIS INNOVATION FUND**

(An open ended equity scheme following innovation theme)



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity & equity related securities of companies that are benefiting from innovative change (innovators, enablers, adaptors) There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



DATE OF ALLOTMENT

24th December 2020



BENCHMARK
Nifty 500 TRI



MONTHLY AVERAGE 1,086.03Cr. AS ON 30th April,2025 1,120.71Cr.



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.15%
Beta - 0.86

Sharpe Ratio\*\*-0.44



PORTFOLIOTURNOVER (1 YEAR)

0.34 times

MARKET CAP^^ 

 Large Cap:
 59.30%

 Mid Cap:
 19.32%

 Small Cap:
 17.73%

 Cash & Others:
 3.65%





Ms. Krishnaa N (for Foreign Securities)

Work experience: 16 years.He has been managing this fund since 24th December 2020

Work experience: 4 years. She has been managing this fund since 1st March 2024



- ■FINANCIAL SERVICES 16.14
- ■CONSUMER SERVICES 13.49
- ■CAPITAL GOODS 11.07
- AUTOMOBILE AND AUTO COMPONENTS 9.08
- ■CHEMICALS 8.34
- ■Information Technology 11.97
- ■HEALTHCARE 5.71
- ■POWER 3.61
- ■OIL GAS & CONSUMABLE FUELS 3.22
- ■Media, Entertainment & Publication 3
- CONSUMER DURABLES 2.49
  SERVICES 1.98
- ■TELECOMMUNICATION 1.62
- CONSTRUCTION 0.89
- ■Fast Moving Consumer Goods 1.24

■OTHERS 0.59

OTHERS 0.37

#### (as on 30th April, 2025)

		1	Year	31	ears ears	51	Years	Since	nception		1
	Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception							
Axis Innovation	on Fund - Regular Plan - n	6.79%	10,679	12.21%	14,139	NA	NA	13.20%	17,150		
Nifty 500 TRI	(Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	17.68%	20,309	24-Dec-20	
Nifty 50 TRI (/ Benchmark)	Additional	9.01%	10,901	13.78%	14,742	NA	NA	15.33%	18,599		
Axis Innovation	on Fund - Direct Plan - n	7.83%	10,783	13.62%	14,677	NA	NA	14.71%	18,170		
Nifty 500 TRI	(Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	17.68%	20,309	24-Dec-20	
Nifty 50 TRI (/ Benchmark)	Additional	9.01%	10,901	13.78%	14,742	NA	NA	15.33%	18,599		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 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: 10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regul	ar Plan			Direc	t Plan	
			IDCW (₹ Per unit)		NAV per unit	t NAV per unit IDC¹ (₹ Per			NAV per unit	NAV per uni
O	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13
1	IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
		Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82



PERFORMANCE

Entry Load: NA
Exit Load: If redeemed / switched-out w

xit Load: If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%

% of NAV Instrument Type/Issuer Name Industry Domestic Equities ICICI Bank Limited 79 76% Banks 4.01% HDFC Bank Limited Ranks 3 92% Reliance Industries Limited Eternal Limited Petroleum Products 3.22% Retailing 3.00% Chemicals & Pidilite Industries Limited 2.49% Petrochemicals Torrent Power Limited 2 41% Power Consumer Durables Dixon Technologies (India) Limited 2.28% Chemicals & 2 27% Linde India Limited Petrochemicals Info Edge (India) Limited 2.27% India Shelter Finance Corporation Limited Finance 2.00% Chemicals & Petrochemicals 1.96% Aether Industries Limited Hyundai Motor India I td. Automobiles 1 91% Mahindra & Mahindra Limited Automobiles 1.84% Pharmaceuticals & Sun Pharmaceutical Industries Limited 1 72% Biotechnology Raiai Finance Limited 1.71% Finance Pharmaceuticals & Suven Pharmaceuticals Limited 1.65% Biotechnology Pharmaceuticals & Divi's Laboratories Limited 1 64% Biotechnology Telecom - Services Bharti Airtel Limited 1.62% Chemicals & Neogen Chemicals Limited 1.62% Petrochemicals Financial Technology PR Fintech Limited 1 61% (Fintech) Retailing FSN E-Commerce Ventures Limited 1.53% Delhivery Limited Transport Services 1 46% Affle (India) Limited IT - Services 1.41% Retailing Trent Limited 1.38% Sona BLW Precision Forgings Limited Bajaj Auto Limited Auto Components Automobiles 1 34% 1.29% Industrial Jvoti CNC Automation Ltd 1 28% Avenue Supermarts Limited 1.26% Retailing Tata Power Company Limited Siemens Limited 1 20% 1.16% Electrical Equipment Samvardhana Motherson International Limited Auto Components 1 13% Premier Energies Limited Electrical Equipment 1.02% Industrial Honeywell Automation India Limited 1 01% Manufacturing Siemens Energy India Limited Electrical Equipment 0.99% Aerospace & Bharat Electronics Limited 0.98% Defense GE Vernova T&D India Limited Electrical Equipment 0.98% TBO Tek Limited ABB India Limited Leisure Services Electrical Equipment 0.95% 0.94% Bajai Finsery Limited Finance 0.88% Go Digit General Insurance Limited Tata Elxsi Limited 0.83% 0.81% Insurance IT - Software L&T Technology Services Limited Maruti Suzuki India Limited IT - Services Automobiles 0.81% 0.80% Grindwell Norton Limited Industrial Products 0.77% KPIT Technologies Limited IT - Software Retailing 0.75% 0.72% Swiggy Limited Larsen & Toubro Limited Construction 0.70% Pharmaceuticals & Granules India Limited 0.70% Biotechnology Indiamart Intermesh Limited Retailing IT - Services 0.67% Tata Technologies Limited 0.61% PTC Industries Limited Industrial Products 0.61% Bank Nifty Index 0.59% Industrial Products Carborundum Universal Limited 0.51% Other Domestic Equity (Less than 0.50% of the 2.54% corpus) International Equities 16 59% Microsoft Corp Media & Netflix Inc 0.99% Entertainment Software Alphabet Inc A 0.88% Amazon Com Inc Retailing 0.80% 0.78% IT - Hardware Taiwan Semiconductor Sp ADR 0.73% Spotify Technology S.A. Nvidia Corp Com Media Publication Industrial Products 0.70% Fli Lilly & Co Pharmaceuticals 0.55% Capital Goods 0.53% Healthcare Services 0.52% Boston Scientific Corp Relx Plo Software 0.50% Other International Equity (Less than 0.50% of 7.84% the corpus)

Debt, Cash & other current assets 3.65% 100.00% Grand Total

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

<sup>\*</sup>Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below

a. Large Cap: 1st -100th company in terms of full market capitalization.
 b. Mid Cap: 101st -250th company in terms of full market capitalization.

b. Mid Cap: 101st -250th company in terms of full market capitalization.
 c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS SMALL CAP FUND**

(An open ended equity scheme predominantly investing in small cap stocks)



PORTFOLIO

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

29th November 2013



Nifty Smallcap 250 TRI



**AUM** 

MONTHLY AVERAGE 22.927.47Cr. AS ON 30th April 2025 23,317.93Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.6% Beta - 0.69

Sharpe Ratio\*\*-0.75 Computed for the 3-yr period ended Apr 30, 2025. Based on r



**MARKET** CAP^^

Large Cap: 5.01% Mid Cap: 16 29% Small Cap: 66 45% Cash & Others: 12.25%



<u>@</u>

Mr. Teias Sheth

FUND MANAGER Mr. Mayank Hyanki

Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024

Work experience: 20 years.He has been managing this fund since 13th May 2024

Work experience: 14 years.He has been managing this fund since 3rd August 2023

FINANCIAL SERVICES - 20.08 CAPITAL GOODS - 11.73
HEALTHCARE - 11.32
CHEMICALS - 7.42
FAST MOVING CONSUMER GOODS -6 17 CONSUMER DURABLES - 6.02

AUTOMOBILE AND AUTO COMPONENTS -5.57 REALTY - 4.66 INFORMATION TECHNOLOGY - 4.54 **SECTOR ALLOCATION** CONSTRUCTION - 2.55 CONSUMER SERVICES - 2.30 CONSTONER SERVICES - 2.30 CONSTRUCTION MATERIALS - 1.84 OTHERS - 1.05 SERVICES - 0.67 OIL GAS & CONSUMABLE FUELS (%)METALS & MINING - 0.38
FOREST MATERIALS - 0.19

#### **PERFORMANCE**

#### (as on 30th April, 2025)

	1	Year	31	ears ears	51	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	6.88%	10,688	16.91%	15,994	29.28%	36,138	22.03%	97,210	
Nifty Smallcap 250 TRI (Benchmark)	-2.42%	9,758	18.21%	16,535	34.54%	44,121	19.22%	74,495	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.10%	45,144	
Axis Small Cap Fund - Direct Plan - Growth Option	8.03%	10,803	18.29%	16,566	31.04%	38,671	23.56%	1,12,070	
Nifty Smallcap 250 TRI (Benchmark)	-2.42%	9,758	18.21%	16,535	34.54%	44,121	19.22%	74,495	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.10%	45,144	

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan					
		ID0 (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per	CW unit)	NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31		
IDCW	Mar 20, 2024	3.51	3.51		42.67	4.05	4.05	-	49.23		
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10		

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payment or many on the sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.



Exit Load:

Entry Load:

If redeemed / switched-out within 12 months from the date of allotment:For

10% of investments: NIL.For

remaining investments: 1%.If redeemed / switched-out after 12 months from

the date of allotment: NIL.

"Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

of NAV 87.813 3.033 3.0255 2.800 2.725 1.919 1.766 1.725 1.685 1.675 1.435 1.315 1.295 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.205 1.2
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Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details

20.40% 12.19% 100.00%

Debt, Cash & other current assets

<sup>^^</sup>Market caps are defined as per SEBI regulations as below.

a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization.

c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS ESG INTEGRATION STRATEGY FUND**

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)



Industry

Banks

Telecom - Services

% of NAV

92 22%

9.49%

7.30%

5 70%

1 21%

PORTFOLIO

Instrument Type/Issuer Name

HDFC Bank Limited

ICICI Bank Limited

Rharti Airtell imited

FOUITY

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters using an ESG-Integration approach. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

12th February 2020



BENCHMARK Nifty 100 ESG TRI ်ဝ

**AUM** 

1.232.30Cr. STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.52% Beta - 0.89

MONTHLY AVERAGE

1.209.13Cr.

AS ON 30th April 2025

Sharpe Ratio\*\*-0.37

PORTEOLIO TURNO VER (1 YFAR) 0.37 times

**MARKET** CAP^^

Large Cap: 85.18% Mid Cap: 4 90% Small Cap: 2 1 2 % Cash & Others: 7 80%



COE

Mr. Vishal Agarwal

FUND MANAGER Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has

Work experience: 14 years.He has been managing this fund since 16th September 2024

Work experience: 13 years.He has been managing this fund since 12th February 2020

been managing this fund since 1st March 2024



#### PERFORMANCE

#### (as on 30th April, 2025)

	1	Year	3 Y	ears	5 \	ears (	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	6.19%	10,619	11.41%	13,837	15.93%	20,946	14.85%	20,590	
Nifty 100 ESG TRI (Benchmark)	7.81%	10,781	12.28%	14,163	21.16%	26,122	16.08%	21,770	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.47%	21,181	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	7.19%	10,719	12.64%	14,300	17.43%	22,340	16.37%	22,050	
Nifty 100 ESG TRI (Benchmark)	7.81%	10,781	12.28%	14,163	21.16%	26,122	16.08%	21,770	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.47%	21,181	

may not be austained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since. 24th September 2004 and he manages 1st urins a Hielen Data is managing the scheme since. 21th February 2020 and he manages 4 schemes of Auis Mutual Fund. 6 Krishnaa Nis managing the scheme since agarbage 23 schemes of Auis Mutual Fund. Please refer to a mensure on Page 1120 for performance or all schemes managed by the fund manager. Returns greater than 1 year managed of Agarbage 2004 and a scheme scheme and a scheme scheme scheme and a scheme s

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) IDCW (₹ Per unit) IDCW (₹ Per unit) NAV per unit NAV per (Cum IDCW) (Ex ID (Ex IDCW) (Ex IDCW) Mar 11, 2025 1.31 1.31 15.09 15.13 1.40 1.40 16.16 16.20 1.37 15.86 1.37 Mar 20, 2023 1 29 1 29 11 93 1 37 1 37 12 53 Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to performance may or may not be sustained in future. Face value of units is ₹10.IDCW means Income Distribution cum Capital Withdrawal.

#### **ENTRY & EXIT LOAD**

Entry Load:

Exit Load:

If redeemed / switched-out within 12 months - For 10% of investment: Nil.For remaining investment: 1%.If redeemed/switched out after 12 months from the date of allotment: Nil.

\*Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Eternal Limited	Retailing	4.21%
InterGlobe Aviation Limited	Transport Services	3.44%
Infosys Limited	IT - Software	3.35%
Reliance Industries Limited	Petroleum Products	3.31%
HCL Technologies Limited	IT - Software	2.70%
Tata Consultancy Services Limited Cholamandalam Investment and Finance	IT - Software Finance	2.68% 2.45%
Company Ltd Tech Mahindra Limited	IT - Software	2.43%
Trent Limited	Retailing	2.14%
The Federal Bank Limited	Banks	2.10%
Cipla Limited	Pharmaceuticals & Biotechnology	2.08%
Larsen & Toubro Limited	Construction	2.03%
TVS Motor Company Limited	Automobiles	2.02%
Power Grid Corporation of India Limited	Power	2.00%
Maruti Suzuki India Limited	Automobiles	1.91%
Wipro Limited	IT - Software	1.86%
Tata Power Company Limited	Power	1.78%
Tata Motors Limited	Automobiles	1.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
ABB India Limited	Electrical Equipment	1.54%
State Bank of India	Banks	1.47%
Colgate Palmolive (India) Limited Varun Beverages Limited	Personal Products Beverages	1.42%
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%
Dabur India Limited	Personal Products	1.09%
Kotak Mahindra Bank Limited	Banks	1.06%
Hindustan Unilever Limited	Diversified FMCG	1.05%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Info Edge (India) Limited	Retailing	0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.96%
SBI Life Insurance Company Limited	Insurance	0.87%
Titan Company Limited	Consumer Durables	0.82%
Symphony Limited	Consumer Durables	0.78%
LTIMindtree Limited	IT - Software	0.76%
ICICI Prudential Life Insurance Company Limited	Insurance	0.73%
Craftsman Automation Limited	Auto Components	0.71%
Go Fashion (India) Limited	Retailing	0.63%
Samvardhana Motherson International Limited	Auto Components	0.59%
Godrej Consumer Products Limited	Personal Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.42%
Debt, Cash & other current assets		7.78%

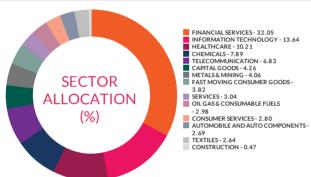
#### **AXIS QUANT FUND**

(An open-ended equity scheme following a quantitative model)



INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. There is no assurance that the investment objective of the Scheme will be achieved.





<b>3</b>									
	1	1 Year		ears	5 1	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	-3.19%	9,681	12.87%	14,387	NA	NA	11.45%	15,150	
BSE 200 TRI (Benchmark)	6.93%	10,693	15.00%	15,222	NA	NA	14.63%	16,874	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.41%	16,197	
Axis Quant Fund - Direct Plan - Growth Option	-1.65%	9,835	14.64%	15,080	NA	NA	13.27%	16,120	
ISE 200 TRI (Benchmark)	6.93%	10,693	15.00%	15,222	NA	NA	14.63%	16,874	01-Jul-21
lifty 50 TRI (Additional lenchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.41%	16,197	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	97.39
ICICI Bank Limited	Banks	9.89
Bharti Airtel Limited Kotak Mahindra Bank Limited	Telecom - Services Banks	6.83 4.84
HDFC Bank Limited	Banks	4.57
HCL Technologies Limited	IT - Software	4.09
Hindalco Industries Limited	Non - Ferrous	3.67
Divi's Laboratories Limited	Metals Pharmaceuticals &	3.29
Tech Mahindra Limited	Biotechnology IT - Software	3.25
InterGlobe Aviation Limited	Transport Services	3.04
	Fertilizers &	
UPL Limited	Agrochemicals	2.88
Wipro Limited	IT - Software	2.82
Lupin Limited	Pharmaceuticals & Biotechnology	2.74
Mahindra & Mahindra Limited	Automobiles	2.69
Page Industries Limited	Textiles & Apparels	2.64
Muthoot Finance Limited	Finance	2.46
Bharat Electronics Limited	Aerospace &	2.39
	Defense Fertilizers &	
Coromandel International Limited	Agrochemicals	2.23
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19
Tata Consultancy Services Limited	IT - Software	2.08
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.99
Karur Vysya Bank Limited	Banks	1.90
GE Vernova T&D India Limited	Electrical Equipment	1.87
SBFC Finance Limited	Finance	1.82
Marico Limited	Agricultural Food &	1.72
	other Products	
BSE Limited	Capital Markets	1.66
HDFC Asset Management Company Limited Petronet LNG Limited	Capital Markets Gas	1.51 1.50
Sumitomo Chemical India Limited	Fertilizers &	1.44
	Agrochemicals	
InfosysLimited	IT - Software	1.40
SRF Limited	Chemicals & Petrochemicals	1.34
Info Edge (India) Limited	Retailing	1.27
ICICI Lombard General Insurance Company Limited	Insurance	1.24
United Spirits Limited	Beverages	1.05
Doms Industries Limited	Household Products	1.05
The Indian Hotels Company Limited	Leisure Services	0.99
Reliance Industries Limited	Petroleum Products	0.98
Bajaj Finance Limited	Finance	0.77
360 One WAM Limited	Capital Markets	0.77
City Union Bank Limited	Banks	0.64
MedPlus Health Services Limited	Retailing	0.54
Hindustan Petroleum Corporation Limited	Petroleum Products	0.50
zazam ca oream corporation Enniced	. Sa ordanii roducts	0.87
		0.67
Other Domestic Equity (Less than 0.50% of the corpus)		
corpus) REIT		
corpus)		0.59 0.59 2.02

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

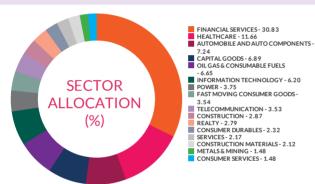
#### **AXIS VALUE FUND**

(An open ended equity scheme following a value investment strategy)



INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.





Period	1	Year	31	'ears	51	ears ears	Since	nception	
	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Value Fund - Regular Plan - Growth Option	10.44%	11,044	21.10%	17,777	NA	NA	16.51%	17,350	
NIFTY 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	12.34%	15,212	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	10.71%	14,434	
Axis Value Fund - Direct Plan - Growth Option	11.96%	11,196	22.78%	18,528	NA	NA	18.16%	18,250	
NIFTY 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	12.34%	15,212	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	10.71%	14,434	

	¥))																				
				Regul	ar Plan			Direc	t Plan												
				IDCW (₹ Per unit)		NAV per unit	ID0 (₹ Per		NAV per unit	NAV per u											
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)												(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70											
	IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46											
		Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82											

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

nstrument Type/Issuer Name	Industry	% of NA\
EQUITY HDFC Bank Limited	Banks	<b>95.5</b> :
ICICI Bank Limited	Banks	6.69
Reliance Industries Limited	Petroleum Products	5.20
Bharti Airtel Limited	Telecom - Services	3.50
InfosysLimited	IT - Software	3.34
State Bank of India	Banks	2.92
NTPCLimited	Power	2.78
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.2
Sun Pharmaceutical Industries Limited	Biotechnology	
Larsen & Toubro Limited	Construction	2.19
Mahindra & Mahindra Limited	Automobiles	2.02
Premier Energies Limited	Electrical Equipment	1.8
UltraTech Cement Limited	Cement & Cement	1.7
	Products	4.77
Minda Corporation Limited	Auto Components	1.7
HDFC Life Insurance Company Limited Tech Mahindra Limited	Insurance IT - Software	1.5
Anant Raj Limited		1.4
ITC Limited	Realty Diversified FMCG	1.4
Bajaj Finserv Limited	Finance	1.3
Varun Beverages Limited	Beverages	1.3
Fortis Healthcare Limited	Healthcare Services	1.3
	Aerospace &	
Bharat Electronics Limited	Defense	1.2
Granules India Limited	Pharmaceuticals &	1.2
	Biotechnology	
CG Power and Industrial Solutions Limited	Electrical Equipment	1.2
Lupin Limited	Pharmaceuticals &	1.0
	Biotechnology Pharmaceuticals &	
CiplaLimited	Biotechnology	1.0
Bharat Petroleum Corporation Limited	Petroleum Products	1.00
Jindal Steel & Power Limited	Ferrous Metals	0.9
Kotak Mahindra Bank Limited	Banks	0.9
Indian Bank	Banks	0.9
PG Electroplast Limited	Consumer Durables	0.9
Bajaj Finance Limited	Finance	0.9
TVS Motor Company Limited	Automobiles	0.90
India Shelter Finance Corporation Limited	Finance	0.90
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.8
Awfis Space Solutions Limited	Commercial Services	0.8
GE Vernova T&D India Limited	& Supplies	0.83
The Federal Bank Limited	Electrical Equipment Banks	0.8.
PNB Housing Finance Limited	Finance	0.79
	Industrial	
Jyoti CNC Automation Ltd	Manufacturing	0.79
Multi Commodity Exchange of India Limited	Capital Markets	0.78
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.7
	Biotechnology	
Brigade Enterprises Limited	Realty	0.74
eClerx Services Limited	Commercial Services	0.7
	& Supplies	
Vijaya Diagnostic Centre Limited	Healthcare Services	0.68
Ceigall India Ltd Coforge Limited	Construction IT - Software	0.68
	Aerospace &	
Hindustan Aeronautics Limited	Defense	0.63
United Spirits Limited	Beverages	0.63
	Pharmaceuticals &	
Ajanta Pharma Limited	Biotechnology	0.63
Bajaj Auto Limited	Automobiles	0.63
Firstsource Solutions Limited	Commercial Services	0.6
	& Supplies	
Berger Paints (I) Limited	Consumer Durables	0.5
Torrent Pharmaceuticals Limited	Pharmaceuticals &	0.5
	Biotechnology	-
Company Ltd	Finance	0.5
Company Ltd	Banks	0.5
Karur Vysya Bank Limited Kross Limited	Auto Components	0.5
Life Insurance Corporation Of India	Insurance	0.5
Dixon Technologies (India) Limited	Consumer Durables	0.5
Chalet Hotels Limited	Leisure Services	0.5
UNO Minda Limited	Auto Components	0.5
BSE Limited	Capital Markets	0.5
Vishal Mega Mart Limited	Retailing	0.53
Power Grid Corporation of India Limited	Power	0.5
	Insurance	0.50
SBI Life Insurance Company Limited	modrance	
SBI Life Insurance Company Limited Other Domestic Equity (Less than 0.50% of the corpus)	msdrance	7.0

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS BUSINESS CYCLES FUND**

(An open ended equity scheme following business cycles based investing theme)



Industry

Construction

Petroleum Products

Telecom - Services

Transport Services

Cement & Cement

Products

Automobiles

IT - Software

IT - Software

Manufacturing

Industrial Products Diversified FMCG

Pharmaceuticals &

Diversified FMCG Electrical Equipment Pharmaceuticals &

Biotechnology

Riotechnology

Banks Industrial

Insurance

Finance

Banks

Ranke

% of NAV

95.83%

6.88% 6.52% 4.05%

3.62% 3.32%

3.22%

3.08%

2 13%

2.01%

1.97%

1 79%

1.69%

1.68%

1.62% 1.56%

1.50%

1.50%

1.47%

1 40%

1.34%

1.33%

1.28%

PORTFOLIO

Instrument Type/Issuer Name

EQUITY HDFC Bank Limited

ICICI Bank Limited

Bharti Airtel Limited

Infosys Limited

RFC Limited

ITC Limited

State Bank of India

Larsen & Toubro Limited

Reliance Industries Limited

InterGlobe Aviation Limited

Mahindra & Mahindra Limited

Tata Consultancy Services Limited Kotak Mahindra Bank Limited

UltraTech Cement Limited

Jvoti CNC Automation Ltd

RHI Magnesita India Limited Hindustan Unilever Limited

HDFC Life Insurance Company Limited

Sun Pharmaceutical Industries Limited

GE Vernova T&D India Limited

Mankind Pharma Limited

Delhivery Limited

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved

DATE OF ALLOTMENT **⊘**‱ 22nd February 2023



MONTHLY AVERAGE 2.283.71Cr. ASON 30th April 2025 2 330 00Cr



PORTFOLIOTURNOVER (1YEAR)

0.87 times

MARKET CAP^^

Large Cap: 65.09% 10.93% 19.85% 4.13%



Mid Cap: Small Cap Cash & Others:

BENCHMARK

Nifty 500 TRI



Work experience: 16 years.He has been managing this fund since 22nd February 2023

	1 Year		3 Years		5 Years		Since Inception		
Period	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/-	Date of
Axis Business Cycles Fund - Regular Plan - Growth Option	4.55%	10,455	NA	NA	NA	NA	21.87%	15,410	
Nifty 500 TRI (Benchmark)	5.95%	10,595	NA	NA	NA	NA	21.40%	15,281	22-Feb-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	17.39%	14,198	
Axis Business Cycles Fund - Direct Plan - Growth Option	6.00%	10,600	NA	NA	NA	NA	23.59%	15,890	
Nifty 500 TRI (Benchmark)	5.95%	10,595	NA	NA	NA	NA	21.40%	15,281	22-Feb-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	17.39%	14,198	



Transport Services Chemicals & Aether Industries Limited 1.25% Petrochemicals Aerospace & Defense Realty Finance Bharat Electronics Limited 1.18% DLF Limited
CreditAccess Grameen Limited 1.16% 1.10% Brigade Enterprises Limited Minda Corporation Limited Godrej Agrovet Limited Realty 1 10% FINANCIAL SERVICES - 25.73 CAPITAL GOODS - 10.96 HEALTHCARE - 6.17 FAST MOVING CONSUMER GOODS -Auto Components Food Products 1.04% 1.00% Sona BLW Precision Forgings Limited Tata Power Company Limited Auto Components 0.97% 0.95% 5.73 Cement & Cement AUTOMOBILE AND AUTO COMPONENTS -Ambuia Cements Limited 0.94% 5.39
INFORMATION TECHNOLOGY - 5.23
OIL GAS & CONSUMABLE FUELS Products Eternal Limited Vishal Mega Mart Limited K.P.R. Mill Limited Retailing 0 92% Retailing 0.92% **SECTOR** Textiles & Apparels 0.86% SERVICES - 4.50 Hindalco Industries Limited Non - Ferrous Metals 0.86% SERVICES - 4.50
CONSTRUCTION - 4.23
CONSTRUCTION - 4.23
CONSTRUCTION MATERIALS - 4.07
CONSUMER SERVICES - 3.66
TELECOMMUNICATION - 3.50
CHEMICALS - 3.40
REALTY - 2.26
POWER - 2.16 TVS Motor Company Limited Automobiles Electrical Equipment 0.84% **ALLOCATION** Apar Industries Limited 0.84% Varun Beverages Limited 0.83% (%)Chemicals & Petrochemicals Solar Industries India Limited 0.82% LTIMindtree Limited 0.79% IT - Software KEI Industries Limited Indian Bank Industrial Products Banks 0.76% CONSUMER DURABLES - 1.90 METALS & MINING - 0.86 TEXTILES - 0.86 NTPC Limited Power 0.74% CG Power and Industrial Solutions I imited FOREST MATERIALS - 0.48 Flectrical Equipment 0.73% Emcure Pharmaceuticals Limited 0.72% Biotechnology Pharmaceuticals & Cinla Limited 0.70% Biotechnology (as on 30th April, 2025) PERFORMANCE Swiggy Limited 0.70% Retailing Pharmaceuticals & Onesource Specialty Pharma Limited 0.68% Biotechnology Capital Markets 0.68% BSE Limited Fortis Healthcare Limited Healthcare Services 0.68% Trent Limited Retailing Chemicals & 0.67% Sudarshan Chemical Industries Limited 0.66% Petrochemicals Electrical Equipment IT - Services Insurance Premier Energies Limited 0.65% Tata Technologies Limited
ICICI Prudential Life Insurance Company Limited 0.64% 0.59% Vijava Diagnostic Centre Limited Healthcare Services 0.59% Coal India Limited Karur Vysya Bank Limited Consumable Fuels 0.58% 0.58% Petroleum Products Bharat Petroleum Corporation Limited 0.58% Life Insurance Corporation Of India 0.58% Industrial Titagarh Rail Systems Limited 0.57% Manufacturing Industrial Kaynes Technology India Limited 0.55% Manufacturing 0.54% 0.51% Shriram Finance Limited Finance Cholamandalam Financial Holdings Limited Finance Titan Company Limited
Other Domestic Equity (Less than 0.50% of the Consumer Durables 0.51% 6.58% **ENTRY & EXIT LOAD** Debt, Cash & other current assets Grand Total 4.17% Entry Load: Exit Load: If redeemed / switched-out within 12 months from the date of allotment - For Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details. 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS INDIA MANUFACTURING FUND**

(An open-ended equity scheme representing the India manufacturing theme)



INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. There can be no assurance that the investment objective of the Scheme will be achieved.





# | 1 Year | 3 Years | 5 Yea

	1 Year		31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis India Manufacturing Fund - Regular Plan - Growth Option	5.35%	10,535	NA	NA	NA	NA	19.99%	12,810	
Nifty India Manufacturing TRI (Benchmark)	4.78%	10,478	NA	NA	NA	NA	20.33%	12,859	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	11.64%	11,614	
Axis India Manufacturing Fund - Direct Plan - Growth Option	6.79%	10,679	NA	NA	NA	NA	21.71%	13,060	
Nifty India Manufacturing TRI (Benchmark)	4.78%	10,478	NA	NA	NA	NA	20.33%	12,859	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	11.64%	11,614	

	50 TRI (Additional nmark)	9.01%	10,901	NA	NA	NA	NA	11.64%	11,614	
manage	rformance may or may not be sust s 7 schemes of Axis Mutual Fund δ performance of all schemes manage	Nitin Arora is manag	ing the scheme si	ince 21st Dece	ember 2023 and h	e manages 4 sc	hemes of Axis	Mutual Fund . Ple	ase refer to annexure on Pa	he ge
( e	ENTRY & EXIT	LOAD								
	Entry Load:	NA								\
	Exit Load:		ned/swit			2 months	from th	e date of a	allotment - For	- )

date of allotment: Nil.

remaining investment: 1% If redeemed/switched out after 12 months from the

Instrument Type/Issuer Name	Industry	% of NA 95.3
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	5.8
Mahindra & Mahindra Limited	Biotechnology Automobiles	
Manindra & Manindra Limited Reliance Industries Limited	Petroleum Products	5.3 5.2
Maruti Suzuki India Limited	Automobiles	2.8
Hindalco Industries Limited	Non - Ferrous Metals	2.7
Cipla Limited	Pharmaceuticals &	2.5
•	Biotechnology	
Bharat Electronics Limited	Aerospace & Defense Chemicals &	2.4
Solar Industries India Limited	Petrochemicals	2.4
Larsen & Toubro Limited	Construction	2.2
UltraTech Cement Limited	Cement & Cement	2.0
	Products	
Cummins India Limited Tata Motors Limited	Industrial Products Automobiles	1.9 1.9
Hindustan Aeronautics Limited	Aerospace & Defense	1.9
Bharat Petroleum Corporation Limited	Petroleum Products	1.9
Tata Steel Limited	Ferrous Metals	1.8
TVS Motor Company Limited	Automobiles	1.7
Premier Energies Limited	Electrical Equipment	1.7
Pidilite Industries Limited	Chemicals & Petrochemicals	1.7
JSW Steel Limited	Ferrous Metals	1.7
Bajaj Auto Limited	Automobiles	1.5
Granules India Limited	Pharmaceuticals &	1.4
Grandies mala Ellilited	Biotechnology	1.4
Ambuja Cements Limited	Cement & Cement Products	1.4
	Industrial	
Jyoti CNC Automation Ltd	Manufacturing	1.4
Divi's Laboratories Limited	Pharmaceuticals &	1.4
	Biotechnology	
Minda Corporation Limited	Auto Components	1.4
Hitachi Energy India Limited Jindal Steel & Power Limited	Electrical Equipment Ferrous Metals	1.3 1.2
CG Power and Industrial Solutions Limited	Electrical Equipment	1.2
Dixon Technologies (India) Limited	Consumer Durables	1.2
Lupin Limited	Pharmaceuticals &	1.2
Eupin Ellinted	Biotechnology	1.2
Coromandel International Limited	Fertilizers & Agrochemicals	1.1
Indian Oil Corporation Limited	Petroleum Products	1.1
·	Pharmaceuticals &	
Torrent Pharmaceuticals Limited	Biotechnology	1.0
Varun Beverages Limited	Beverages	1.0
GE Vernova T&D India Limited	Electrical Equipment Pharmaceuticals &	1.0
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.9
PG Electroplast Limited	Consumer Durables	0.9
Ajanta Pharma Limited	Pharmaceuticals &	0.9
Ajanta Pharma Limited	Biotechnology	0.5
PI Industries Limited	Fertilizers &	0.9
Voltas Limited	Agrochemicals Consumer Durables	0.8
V-Guard Industries Limited	Consumer Durables	0.8
	Pharmaceuticals &	
Suven Pharmaceuticals Limited	Biotechnology	8.0
Kaynes Technology India Limited	Industrial	0.8
	Manufacturing Pharmaceuticals &	
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.8
IV Comment Limited	Cement & Cement	
JK Cement Limited	Products	8.0
Schaeffler India Limited	Auto Components	0.7
Mankind Pharma Limited	Pharmaceuticals &	0.7
Bharat Forge Limited	Biotechnology Auto Components	0.7
Briarat Forge Limited Carborundum Universal Limited	Industrial Products	0.7
Hindustan Petroleum Corporation Limited	Petroleum Products	0.6
Suzlon Energy Limited	Electrical Equipment	0.5
Sona BLW Precision Forgings Limited	Auto Components	0.5
Samvardhana Motherson International Limited	Auto Components	0.5
United Spirits Limited Arvind Fashions Limited	Beverages Retailing	0.5
Siemens Limited	Electrical Equipment	0.5
NTPC Limited	Power	0.5
Craftsman Automation Limited	Auto Components	0.5
	Personal Products	0.5
Godrej Consumer Products Limited	i craonari roducta	
Godrej Consumer Products Limited Other Domestic Equity (Less than 0.50% of the corpus)	r crsonari roducts	7.5

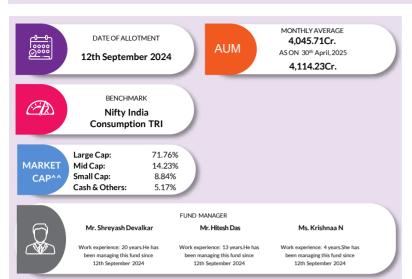
<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS CONSUMPTION FUND**

(An open-ended equity scheme following consumption theme)

**FACTSHEET** April 2025

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.





PERFORMANCE			(	as on 30th A	pril, 2025)
	6 Month	s	Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Consumption Fund - Regular - Growth Option	-7.89%	9601	-14.44%	9064	
Nifty India Consumption TRI (Benchmark)	-2.32%	9884	-14.97%	9029	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-5.95%	9621	
Axis Consumption Fund - Direct - Growth Option	-6.38%	9678	-8.20%	9475	
Nifty India Consumption TRI (Benchmark)	-2.32%	9884	-9.43%	9395	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-3.75%	9762	

Axis Consumption Fund - Direct - Growth Option	-6.38%	9678	-8.20%	9475					
Nifty India Consumption TRI (Benchmark)	-2.32%	9884	-9.43%	9395	12-Sep-24				
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-3.75%	9762					
Past performance may on may not be ustained in future. Different plans have different express structure. Streyash Devollar is managing as becomes ince 12th September 2024 and the manages of a blank mountained of a little has been insinging the sections since 12th September 2024 and the manages of a blank mountained of kirk installar in imaging the sections since 12th September 2024 and the manages of the sense of a kirk Mutual Fallow & Kirkinana kir imaging the sections since 12th September 2024 and the manages of the sense of the section of the sense of the section of the sense of t									

ENTRY & EXIT	LOAD
Entry Load:	NA
Evit Load:	If roo

If redeemed / switched-out within 12 months from the date of allotment, For

10% of investments: NIL and For remaining investments: 1%. If redeemed / switched-out after 12 months

from the date of allotment, NIL.

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	,	94.809
Bharti Airtel Limited	Telecom - Services	9.579
Diditi? iii tel Ellinted	Tologoni Gervices	7.57
Hindustan Unilever Limited	Diversified FMCG	4.619
ITC Limited	Diversified FMCG	4.409
		4.000
Mahindra & Mahindra Limited Titan Company Limited	Automobiles Consumer Durables	4.289 3.839
Maruti Suzuki India Limited	Automobiles	3.719
Mar del Suzuki Mara Elimited	Automobiles	3.71
Eternal Limited	Retailing	3.329
InterGlobe Aviation Limited	Transport Services	2.809
Varun Beverages Limited	Beverages	2.549
Tata Consumer Products Limited	Agricultural Food &	2.479
Britannia Industries Limited	other Products Food Products	2.419
Di talilla liluusti les Lilliteu	1 ood 1 roducts	2.41
TVS Motor Company Limited	Automobiles	2.189
Avenue Supermarts Limited	Retailing	2.119
Nestle India Limited	Food Products	2.099
Godrej Consumer Products Limited	Personal Products	2.089
Trent Limited	Retailing	2.009
Bajaj Auto Limited	Automobiles Leisure Services	1.97
The Indian Hotels Company Limited United Spirits Limited	Beverages	1.90
Max Healthcare Institute Limited	Healthcare Services	1.83
HDFC Bank Limited	Banks	1.64
TID C Dain Emilion	Burno	1.0 1.
ICICI Bank Limited	Banks	1.56
Tata Power Company Limited	Power	1.499
Berger Paints (I) Limited	Consumer Durables	1.279
Page Industries Limited	Textiles & Apparels	1.129
Hero MotoCorp Limited	Automobiles	1.129
Apollo Hospitals Enterprise Limited	Healthcare Services	1.112
Vishal Mega Mart Limited	Retailing	1.059
Cipla Limited	Pharmaceuticals &	1.039
	Biotechnology	
Blue Star Limited	Consumer Durables	1.00
Pidilite Industries Limited	Chemicals &	0.999
	Petrochemicals	
Doms Industries Limited	Household Products	0.989
Arvind Fashions Limited	Retailing	0.979
PG Electroplast Limited	Consumer Durables	0.969
Fortis Healthcare Limited	Healthcare Services	0.959
Havells India Limited	Consumer Durables	0.899
Jubilant Foodworks Limited	Leisure Services	0.869
Marico Limited	Agricultural Food &	0.789
	other Products	
Info Edge (India) Limited	Retailing	0.76
Chalet Hotels Limited Krishna Institute Of Medical Sciences Limited	Leisure Services Healthcare Services	0.75
Vijaya Diagnostic Centre Limited	Healthcare Services	0.66
Sapphire Foods India Limited	Leisure Services	0.669
DLF Limited	Realty	0.599
UltraTech Cement Limited	Cement & Cement	0.569
Painhow Childrens Medicare Limited	Products	0.550
Rainbow Childrens Medicare Limited  Jyothy Labs Limited	Healthcare Services Household Products	0.559 0.559
Jyotny Labs Limited Eicher Motors Limited	Automobiles	0.55
HDFC Asset Management Company Limited	Capital Markets	0.539
	Capital Markets	
Other Domestic Equity (Less than 0.50% of the corpus)		6.14
		E 200/
Debt, Cash & other current assets		5.20%

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS MOMENTUM FUND**

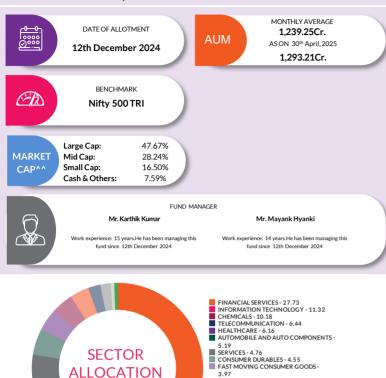
(An open-ended equity scheme following the momentum theme)

3.97
CONSUMER SERVICES - 3.70
OIL GAS & CONSUMABLE FUELS
- 3.35
CAPITAL GOODS - 2.13
REALTY - 1.78
POWER - 0.65
CONSTRUCTION MATERIALS - 0.50



INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		92.42
ICICI Bank Limited	Banks	8.889
Bharti Airtel Limited	Telecom - Services	6.449
Mahindra & Mahindra Limited	Automobiles	4.549
BSE Limited	Capital Markets	4.399
Bajaj Finance Limited	Finance	4.049
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.88
Dixon Technologies (India) Limited	Consumer Durables	3,679
Multi Commodity Exchange of India Limited	Capital Markets	3.52
Firstsource Solutions Limited	Commercial Services	3.35
Firstsource Solutions Limited	& Supplies	3.35
UPL Limited	Fertilizers &	3.14
or Ezimica	Agrochemicals	0.1
Wipro Limited	IT - Software	2.949
HCL Technologies Limited	IT - Software	2.83
Coromandel International Limited	Fertilizers &	2.73
	Agrochemicals	2.70
Tech Mahindra Limited	IT - Software	2.65
Eternal Limited	Retailing	2.65
Oil India Limited	Oil	2.54
Persistent Systems Limited	IT - Software	2.41
Bajaj Holdings & Investment Limited	Finance	2.14
Deepak Fertilizers and Petrochemicals	Chemicals &	2.14
Corporation Limited	Petrochemicals	2.14
GE Vernova T&D India Limited	Electrical Equipment	2.13
United Spirits Limited	Beverages	2.09
Muthoot Finance Limited	Finance	1.979
Radico Khaitan Limited	Beverages	1.88
360 One WAM Limited	Capital Markets	1.819
Anant Raj Limited	Realty	1.78
Aliant Raj Limiteu	Realty	1.70
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.67
InterGlobe Aviation Limited	Transport Services	1.41
Fortis Healthcare Limited	Healthcare Services	1.14
Info Edge (India) Limited	Retailing	1.14
Bajaj Finserv Limited	Finance	0.98
Petronet LNG Limited	Gas	0.819
Eicher Motors Limited	Automobiles	0.659
Torrent Power Limited	Power	0.659
Krishna Institute Of Medical Sciences Limited		0.59
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.559
PG Electroplast Limited	Consumer Durables	0.529
Jubilant Ingrevia Limited	Consumer Durables Chemicals &	0.509
-	Petrochemicals	
	Cement & Cement	0.50
UltraTech Cement Limited	Products	
Other Domestic Equity (Less than 0.50% of the	Products	0.85
UltraTech Cement Limited  Other Domestic Equity (Less than 0.50% of the corpus)  Debt, Cash & other current assets	Products	0.859 <b>7.58</b> %

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment, For

10% of investments: NIL and

(%)

For remaining investments: 1%. If redeemed / switched-out after 12 months

from the date of allotment NIL.

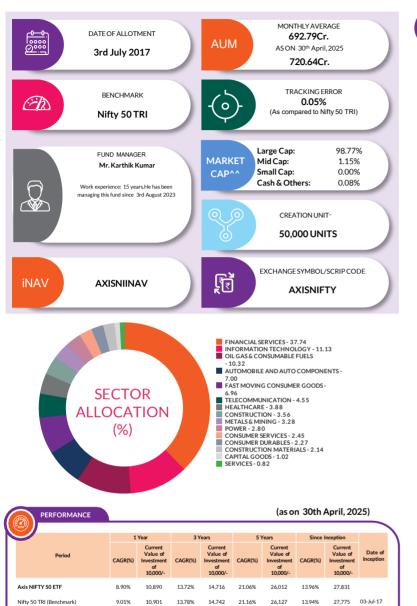
Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

FACTSHEET
April 2025

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

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 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



schemes o	mance may or may not be sur Axis Mutual Fund . Please r (CAGR).Face Value per unit :	refer to annexure on Pa	ent plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 ge 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded
(0)	ENTRY & EXIT	T LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	<b>)</b>

14.605

20.34%

25.247

14.14%

28.160

13.43%

Annualised tracking error is calculated based on daily rolling returns for the last 12 months. ~w.e.f from July 24th 2020

9.06%

10.906

BSE Sensex TRI Index (Additional Benchmark)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	ilidustry	99.90%
HDFC Bank Limited	Banks	13.31%
ICICI Bank Limited	Banks	9.15%
Reliance Industries Limited	Petroleum Products	8.65%
Infosys Limited	IT - Software	4.91%
Bharti Airtel Limited	Telecom - Services	4.55%
ITC Limited	Diversified FMCG	3.60%
Larsen & Toubro Limited	Construction	3.56%
Tata Consultancy Services Limited	IT - Software	3.21%
Axis Bank Limited Kotak Mahindra Bank Limited	Banks Banks	3.08% 2.95%
State Bank of India	Banks	2.75%
Mahindra & Mahindra Limited	Automobiles	2.36%
Bajaj Finance Limited	Finance	2.05%
Hindustan Unilever Limited	Diversified FMCG	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
NTPC Limited	Power	1.53%
HCL Technologies Limited	IT - Software	1.51%
Maruti Suzuki India Limited Eternal Limited	Automobiles Retailing	1.46% 1.41%
Titan Company Limited	Consumer Durables	1.27%
Power Grid Corporation of India Limited	Power	1.27%
Tata Motors Limited	Automobiles	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Tata Steel Limited	Ferrous Metals	1.05%
Trent Limited	Retailing	1.04%
Bharat Electronics Limited	Aerospace &	1.02%
Asian Paints Limited	Defense Consumer Durables	1.00%
Bajaj Finserv Limited	Finance	0.96%
Grasim Industries Limited	Cement & Cement Products	0.93%
JSW Steel Limited	Ferrous Metals	0.89%
Tech Mahindra Limited	IT - Software	0.87%
Oil & Natural Gas Corporation Limited	Oil	0.87%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Adani Ports and Special Economic Zone Limited	Transport	0.82%
Bajaj Auto Limited	Infrastructure Automobiles	0.81%
Coal India Limited	Consumable Fuels	0.80%
Nestle India Limited	Food Products	0.78%
Shriram Finance Limited	Finance	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Jio Financial Services Limited	Finance	0.76%
HDFC Life Insurance Company Limited	Insurance	0.72%
SBI Life Insurance Company Limited	Insurance	0.72%
Eicher Motors Limited	Automobiles	0.70%
Tata Consumer Products Limited	Agricultural Food &	0.69%
Dr. Reddy's Laboratories Limited	other Products Pharmaceuticals &	0.66%
	Biotechnology	
Apollo Hospitals Enterprise Limited	Healthcare Services	0.64%
Wipro Limited	IT - Software Metals & Minerals	0.63%
Adani Enterprises Limited	Trading	0.52%
IndusInd Bank Limited	Banks	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.10%
Grand Total		100.00%

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF))

(NSE SYMDOI: AXISBNKE IF))

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)



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 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	27.88%
ICICI Bank Limited	Banks	25.17%
Axis Bank Limited	Banks	8.46%
Kotak Mahindra Bank Limited	Banks	8.14%
State Bank of India	Banks	8.12%
IndusInd Bank Limited	Banks	4.16%
The Federal Bank Limited	Banks	3.63%
Bank of Baroda	Banks	3.47%
IDFC First Bank Limited	Banks	3.03%
AU Small Finance Bank Limited	Banks	2.85%
Punjab National Bank	Banks	2.61%
Canara Bank	Banks	2.48%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



9									
	1	Year	31	ears	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis NIFTY Bank ETF	12.32%	11,232	15.84%	15,559	NA	NA	19.80%	22,508	
Nifty Bank TRI (Benchmark)	12.51%	11,251	16.09%	15,657	NA	NA	19.29%	22,079	03-Nov-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	18.78%	21,661	

(2)	ENTRY & EXIT L	OAD
	Entry Load:	NA
	Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

FACTSHEET
April 2025

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY ITTRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.829
InfosysLimited	IT - Software	27.219
Tata Consultancy Services Limited	IT - Software	23.079
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.889 10.269 7.389
Persistent Systems Limited	IT - Software	6.109
Coforge Limited LTIMindtree Limited	IT - Software IT - Software	5.249 4.569
Mphasis Limited  Oracle Financial Services Software Limited	IT - Software	3.029 2.109
Debt, Cash & other current assets	Software	0.189
Grand Total		100.009

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE						(us o		April, 20	
	1	Year	3 Y	ears/	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis NIFTY IT ETF	9.99%	10,999	6.11%	11,951	NA	NA	10.22%	14,903	
lifty IT TRI (Benchmark)	10.37%	11,037	6.37%	12,039	NA	NA	11.08%	15,387	25-Mar-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	15.11%	17,811	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

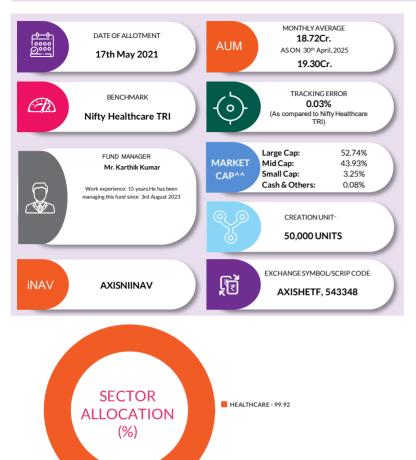
# AXIS NIFTY HEALTHCARE ETF (NSE Symbol: AXISHCETF, BSE Scrip Code: 543348))

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348))

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

FACTSHEET
April 2025

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. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21.219
Cipla Limited	Pharmaceuticals & Biotechnology	9.369
Max Healthcare Institute Limited	Healthcare Services	8.76%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.309
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.759
Apollo Hospitals Enterprise Limited	Healthcare Services	7.57%
Lupin Limited	Pharmaceuticals & Biotechnology	5.439
Fortis Healthcare Limited	Healthcare Services	3.779
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.739
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.699
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.939
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.929
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.549
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.399
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.249
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.099
Abbott India Limited	Pharmaceuticals & Biotechnology	1.689
Biocon Limited	Pharmaceuticals & Biotechnology	1.569
Syngene International Limited	Healthcare Services	1.299
Granules India Limited	Pharmaceuticals & Biotechnology	0.71%
Debt. Cash & other current assets		0.10%

 $Please\ refer\ to\ page\ no\ 124-128,\ 129,\ 139,\ 154\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 

<b>"</b>									
	1	Year	31	ears ears	5 1	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	17.60%	11,760	19.05%	16,888	NA	NA	14.38%	17,014	
Nifty Healthcare TRI (Benchmark)	18.03%	11,803	19.44%	17,055	NA	NA	15.08%	17,433	17-May-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.51%	17,089	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

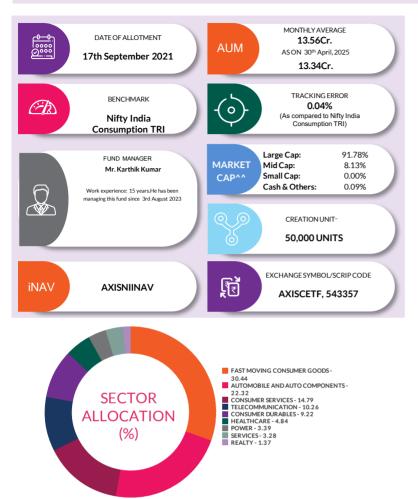
#### **AXIS NIFTY INDIA CONSUMPTION ETF**

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357))



FACTSHEET
April 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE						(as oi	1 30th	April, 20	25)
	1	Year	3 Y	'ears	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
xis NIFTY India Consumption ETF	9.39%	10,939	17.54%	16,253	NA	NA	13.84%	15,988	
lifty India Consumption TRI Benchmark)	9.82%	10,982	18.02%	16,453	NA	NA	14.17%	16,153	17-Sep-21
lifty 50 TRI (Additional enchmark)	9.01%	10,901	13.78%	14,742	NA	NA	10.60%	14,402	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

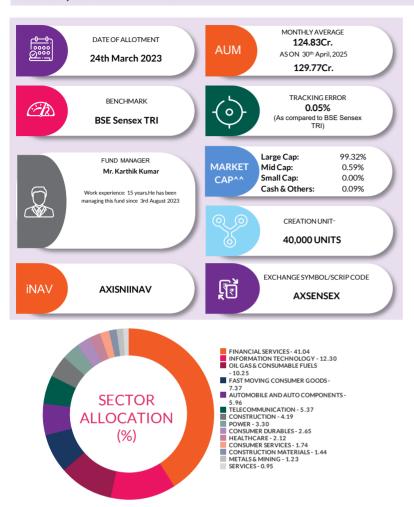
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Bharti Airtel Limited	Telecom - Services	10.26%
ITC Limited	Diversified FMCG	9.89%
Mahindra & Mahindra Limited	Automobiles	8.30%
Hindustan Unilever Limited	Diversified FMCG	6.65%
Eternal Limited	Retailing	5.17%
Maruti Suzuki India Limited	Automobiles	5.159
Titan Company Limited	Consumer Durables	4.45%
Trent Limited	Retailing	3.68%
Asian Paints Limited	Consumer Durables	3.499
InterGlobe Aviation Limited	Transport Services	3.289
Bajaj Auto Limited	Automobiles	2.84%
Nestle India Limited	Food Products	2.72%
Max Healthcare Institute Limited	Healthcare Services	2.59%
Eicher Motors Limited	Automobiles	2.449
Tata Consumer Products Limited	Agricultural Food & other Products	2.439
Apollo Hospitals Enterprise Limited	Healthcare Services	2.259
Varun Beverages Limited	Beverages	2.239
The Indian Hotels Company Limited	Leisure Services	2.20%
Tata Power Company Limited	Power	2.069
Britannia Industries Limited	Food Products	2.049
TVS Motor Company Limited	Automobiles	2.009
Avenue Supermarts Limited	Retailing	1.989
Godrej Consumer Products Limited	Personal Products	1.93%
Info Edge (India) Limited	Retailing	1.76%
Hero MotoCorp Limited	Automobiles	1.59%
United Spirits Limited	Beverages	1.46%
DLF Limited	Realty	1.37%
Adani Power Limited	Power	1.33%
Havells India Limited	Consumer Durables	1.28%
Colgate Palmolive (India) Limited	Personal Products	1.09%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

**FACTSHEET** 

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE						(as o	1 30th	April, 20	25)
	1	Year	31	'ears	5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
AXIS BSE SENSEX ETF	8.93%	10,893	NA	NA	NA	NA	18.25%	14,228	
SSE Sensex TRI (Benchmark)	9.06%	10,906	NA	NA	NA	NA	18.56%	14,307	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	20.13%	14,708	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

schemes of Axis Mutual Fund . Please refer to annexure or annualised (CAGR). Face Value per unit : ₹10<sup>-</sup>. Annualised tracking error is calculated based on daily rolling returns for the last 12 months \*The scheme name and benchmark name has been changed w.e.f 1st June 2024

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	austry	99.89%
HDFC Bank Limited	Banks	15.67%
ICICI Bank Limited	Banks	10.89%
Reliance Industries Limited	Petroleum Products	10.25%
Infosys Limited	IT - Software	5.76%
Bharti Airtel Limited	Telecom - Services	5.379
ITC Limited	Diversified FMCG	4.229
Larsen & Toubro Limited	Construction	4.19%
Tata Consultancy Services Limited	IT - Software	3.73%
Axis Bank Limited	Banks	3.62%
Kotak Mahindra Bank Limited	Banks	3.48%
State Bank of India	Banks	3.25%
Mahindra & Mahindra Limited	Automobiles	2.779
Bajaj Finance Limited	Finance	2.41%
Hindustan Unilever Limited	Diversified FMCG	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.129
NTPC Limited	Power	1.81%
HCL Technologies Limited	IT - Software	1.78%
Eternal Limited	Retailing	1.74%
Maruti Suzuki India Limited	Automobiles	1.749
Power Grid Corporation of India Limited	Power	1.49%
Titan Company Limited	Consumer Durables	1.48%
Tata Motors Limited	Automobiles	1.45%
UltraTech Cement Limited	Cement & Cement Products	1.44%
Tata Steel Limited	Ferrous Metals	1.23%
Asian Paints Limited	Consumer Durables	1.179
Bajaj Finserv Limited	Finance	1.13%
Tech Mahindra Limited	IT - Software	1.03%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.95%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.59%
Debt, Cash & other current assets		0.11%
Grand Total		100.00%

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# AXIS NIFTY500 VALUE 50 ETF (NSE Symbol: AXISVALUE,BSE Scrip Code: 544382))

**FACTSHEET** 

PORTFOLIO

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

	DATE OF ALLOTMENT 13th March 2025	MONTHLY AVERAGE 9.80Cr. ASON 30th April, 2025 10.80Cr.
	BENCHMARK Nifty500 Value 50 TRI	TRACKING ERROR 1.86% (As compared to NIFTY 500 Value 50 TRI)
	FUND MANAGER Mr. Karthik Kumar  Work experience: 15 years.He has been managing this fund since 13th March 2025	MARKET CAP^^ Mid Cap: 19.33% Small Cap: 10.48% Cash & Others: 0.17%
		CREATION UNIT- 60,000 UNITS
iNAV	AXISNIINAV	EXCHANGE SYMBOL/SCRIP CODE  AXISVALUE,544382
	SECTOR ALLOCATION (%)	OIL GAS & CONSUMABLE FUELS - 25.41 FINANCIAL SERVICES - 24.55 METALS & MINING - 20.03 POWER - 11.39 CONSTRUCTION MATERIALS - 5.62 CHEMICALS - 5.06 AUTOMOBILE AND AUTO COMPONENTS - 4.44 SERVICES - 1.11 FAST MOVING CONSUMER GOODS - 1.00 MEDIA, ENTERTAINMENT & PUBLICATION - 0.64 CONSTRUCTION - 0.58

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Grasim Industries Limited	Cement & Cement Products	5.62%
NTPC Limited	Power	5.39%
Bharat Petroleum Corporation Limited	Petroleum Products	5.35%
Oil & Natural Gas Corporation Limited	Oil	5.18%
Indian Oil Corporation Limited	Petroleum Products	5.09%
Tata Steel Limited	Ferrous Metals	5.09%
Coal India Limited	Consumable Fuels	5.07%
Hindalco Industries Limited	Non - Ferrous Metals	5.07%
Power Grid Corporation of India Limited	Power	5.06%
State Bank of India	Banks	4.95%
Vedanta Limited	Diversified Metals	4.64%
Tata Motors Limited	Automobiles	4.44%
UPLLimited	Fertilizers & Agrochemicals	2.81%
Power Finance Corporation Limited	Finance	2.62%
Bank of Baroda	Banks	2.25%
Steel Authority of India Limited	Ferrous Metals	2.19%
NMDCLimited	Minerals & Mining	2.18%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.00%
IndusInd Bank Limited	Banks	1.97%
Canara Bank	Banks	1.75%
REC Limited	Finance	1.71%
GAIL (India) Limited	Gas	1.25%
Punjab National Bank	Banks	1.24%
Union Bank of India	Banks	1.24%
The Federal Bank Limited	Banks	1.16%
The Great Eastern Shipping Company Limited	Transport Services	1.11%
EID Parry India Limited CESC Limited	Food Products Power	1.00%
Tata Chemicals Limited	Chemicals &	0.90%
National Aluminium Company Limited	Petrochemicals Non - Ferrous Metals	0.86%
	Fertilizers &	
Chambal Fertilizers & Chemicals Limited	Agrochemicals	0.81%
Indian Bank	Banks	0.73%
LIC Housing Finance Limited	Finance	0.70%
Bank of India	Banks	0.67%
Zee Entertainment Enterprises Limited	Entertainment	0.64%
RBL Bank Limited	Banks	0.62%
NCCLimited	Construction	0.58%
Petronet LNG Limited	Gas	0.56%
Manappuram Finance Limited	Finance	0.54%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	S Chemicals & Petrochemicals	0.54%
Oil India Limited	Oil	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.79%
Debt, Cash & other current assets		0.19%

**ENTRY & EXIT LOAD** ntry Load: NA Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 



#### **AXIS NIFTY 100 INDEX FUND**

FACTSHEET
April 2025

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

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 34.83 OIL GAS & CONSUMABLE FUELS - 9.78 INFORMATION TECHNOLOGY - 9.54 FAST MOVING CONSUMER GOODS - 7.80 AUTOMOBILE AND AUTO COMPONENTS - 6.90 HEALTHCARE - 4.23 TELECOMMUNICATION - 3.77 POWER - 3.76 CONSUMER SERVICES - 3.55 METALS & MINING - 3.52 CONSTRUCTION 4.796 CONSTRUCTION - 2.96 CONSTRUCTION MATERIALS - 2.38 CAPITAL GOODS - 2.35 CONSUMER DURABLES - 2.18 SERVICES - 1.46 REALTY - 0.60 CHEMICALS - 0.35
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PERFORMANCE						(as o	n 30th	April, 20	25)
					-		-		
	1	Year	31	'ears	51	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o Inception						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	6.20%	10,620	12.62%	14,292	19.86%	24,753	14.38%	21,040	
NIFTY 100 TRI (Benchmark)	7.22%	10,722	13.69%	14,706	21.23%	26,198	15.59%	22,306	18-Oct-1
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.48%	22,185	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	6.95%	10,695	13.45%	14,612	20.78%	25,718	15.27%	21,963	
NIFTY 100 TRI (Benchmark)	7.22%	10,722	13.69%	14,706	21.23%	26,198	15.59%	22,306	18-Oct-1
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.48%	22,185	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.98
HDFC Bank Limited	Banks	11.06
ICICI Bank Limited	Banks	7.61
Reliance Industries Limited	Petroleum Products	7.19
Infosys Limited Bharti Airtel Limited	IT - Software Telecom - Services	4.07 3.77
ITC Limited	Diversified FMCG	2.99
Larsen & Toubro Limited	Construction	2.96
Tata Consultancy Services Limited	IT - Software	2.66
Axis Bank Limited	Banks	2.56
Kotak Mahindra Bank Limited	Banks	2.45
State Bank of India	Banks	2.43
Mahindra & Mahindra Limited Bajaj Finance Limited	Automobiles Finance	1.96 1.71
Hindustan Unilever Limited	Diversified FMCG	1.57
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49
NTPC Limited	Power	1.26
HCL Technologies Limited	IT - Software	1.26
Eternal Limited	Retailing	1.22
Maruti Suzuki India Limited	Automobiles	1.21
Power Grid Corporation of India Limited	Power	1.05
Titan Company Limited	Consumer Durables	1.05
UltraTech Cement Limited	Cement & Cement Products	1.02
Tata Motors Limited	Automobiles	1.01
Tata Steel Limited	Ferrous Metals	0.87
Trent Limited	Retailing Aerospace &	0.87
Bharat Electronics Limited	Defense	0.84
Asian Paints Limited	Consumer Durables	0.83
Bajaj Finserv Limited	Finance	0.80
Grasim Industries Limited	Cement & Cement Products	0.79
InterGlobe Aviation Limited	Transport Services	0.78
JSW Steel Limited	Ferrous Metals	0.73
Tech Mahindra Limited	IT - Software Oil	0.72 0.71
Oil & Natural Gas Corporation Limited		
Hindalco Industries Limited  Adani Ports and Special Economic Zone Limited	Non - Ferrous Metals Transport	0.68
Adam of Sand Special Economic Zone Emitted	Infrastructure	0.00
Bajaj Auto Limited	Automobiles	0.67
Cipla Limited	Pharmaceuticals & Biotechnology	0.66
Coal India Limited	Consumable Fuels	0.66
Nestle India Limited	Food Products	0.64
Jio Financial Services Limited	Finance	0.64
Shriram Finance Limited	Finance	0.64
Hindustan Aeronautics Limited	Aerospace & Defense	0.64
SBI Life Insurance Company Limited	Insurance	0.60
HDFC Life Insurance Company Limited	Insurance	0.60
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58
Eicher Motors Limited	Automobiles	0.57
Tata Consumer Products Limited	Agricultural Food & other Products	0.57
Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.54
Vedanta Limited	Biotechnology Diversified Metals	0.53
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53
Varun Beverages Limited	Beverages	0.53
Varun Beverages Limited The Indian Hotels Company Limited	Leisure Services	0.52
Wipro Limited	IT - Software	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		14.61
Debt, Cash & other current assets		0.02

#### **AXIS NIFTY 50 INDEX FUND**

FACTSHEET
April 2025

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

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.





9)									
	1	Year	3 \	ears	51	ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
xis Nifty 50 Index Fund - Regular lan - Growth Option	8.42%	10,842	13.22%	14,522	NA	NA	11.33%	14,418	
ifty 50 TRI (Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	11.97%	14,701	03-Dec-2
SE Sensex TRI Index additional Benchmark)	9.06%	10,906	13.43%	14,605	NA	NA	11.47%	14,479	
xis Nifty 50 Index Fund - Direct Plan Growth Option	8.75%	10,875	13.53%	14,644	NA	NA	11.65%	14,557	
ifty 50 TRI (Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	11.97%	14,701	03-Dec-2
SE Sensex TRI Index dditional Benchmark)	9.06%	10,906	13.43%	14,605	NA	NA	11.47%	14,479	

ENTRY & EXIT	LOAD	
Entry Load:	NA	
Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Instrument Type/Issuer Name	Indust	% of NA\
Instrument Type/Issuer Name	Industry	
EQUITY HDFC Bank Limited	Banks	13.329
ICICI Bank Limited	Banks	9.169
Reliance Industries Limited	Petroleum Products	8.669
	IT - Software	
Infosys Limited Bharti Airtel Limited	Telecom - Services	4.919
ITC Limited	Diversified FMCG	3.609
Larsen & Toubro Limited Tata Consultancy Services Limited	Construction IT - Software	3.57
Axis Bank Limited	Banks	3.08
Kotak Mahindra Bank Limited	Banks	2.96
State Bank of India	Banks	2.76
Mahindra & Mahindra Limited	Automobiles	2.36
Bajaj Finance Limited	Finance	2.06
Hindustan Unilever Limited	Diversified FMCG	1.89
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.80
	Biotechnology	
NTPC Limited HCL Technologies Limited	Power IT - Software	1.53 1.51
Eternal Limited	Retailing	1.47
Maruti Suzuki India Limited	Automobiles	1.46
Power Grid Corporation of India Limited	Power	1.27
Titan Company Limited	Consumer Durables	1.27
UltraTech Cement Limited	Cement & Cement	1.23
Tata Motors Limited	Products Automobiles	1.22
Tata Steel Limited	Ferrous Metals	1.05
Trent Limited	Retailing	1.05
Bharat Electronics Limited	Aerospace & Defense	1.02
Asian Paints Limited	Consumer Durables	1.00
Bajaj Finserv Limited	Finance	0.97
Grasim Industries Limited	Cement & Cement Products	0.96
JSW Steel Limited	Ferrous Metals	0.88
Tech Mahindra Limited	IT - Software	0.86
Oil & Natural Gas Corporation Limited	Oil	0.86
Hindalco Industries Limited	Non - Ferrous Metals	0.82
Adani Ports and Special Economic Zone Limited	Transport	0.81
Bajaj Auto Limited	Infrastructure Automobiles	0.81
Coal India Limited	Consumable Fuels	0.79
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.79
Shriram Finance Limited	Finance	0.77
Jio Financial Services Limited	Finance	0.77
Nestle India Limited	Food Products	0.77
SBI Life Insurance Company Limited	Insurance	0.72
HDFC Life Insurance Company Limited	Insurance	0.72
Eicher Motors Limited	Automobiles Agricultural Food &	0.69
Tata Consumer Products Limited	other Products Pharmaceuticals &	0.69
Dr. Reddy's Laboratories Limited	Biotechnology	0.65
Apollo Hospitals Enterprise Limited Wipro Limited	Healthcare Services IT - Software	0.64 0.62
wipro Limited Adani Enterprises Limited	Metals & Minerals	0.62
Other Domestic Equity (Less than 0.50% of the	Trading	
		0.95
corpus)  Debt, Cash & other current assets		-0.05

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS BSE SENSEX INDEX FUND**

FACTSHEET
April 2025

(An Open Ended Index Fund tracking the BSE Sensex TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



SECTOR ALLOCATION (%)	TOMOBILE AND AUTO COMPONENTS -
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	1	Year	3 Y	'ears	5 \	ears (ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	8.17%	10,817	NA	NA	NA	NA	8.62%	11,018	
BSE Sensex TRI (Benchmark)	9.06%	10,906	NA	NA	NA	NA	9.42%	11,114	27-Feb-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	9.31%	11,101	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	8.76%	10,876	NA	NA	NA	NA	9.21%	11,089	
BSE Sensex TRI (Benchmark)	9.06%	10,906	NA	NA	NA	NA	9.42%	11,114	27-Feb-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	9.31%	11,101	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil

PORTFOLIO		
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	15.68%
ICICI Bank Limited	Banks	10.89%
Reliance Industries Limited	Petroleum Products	10.25%
InfosysLimited	IT - Software	5.76%
Bharti Airtel Limited	Telecom - Services	5.37%
ITC Limited	Diversified FMCG	4.24%
Larsen & Toubro Limited	Construction	4.20%
Tata Consultancy Services Limited	IT - Software	3.74%
Axis Bank Limited	Banks	3.63%
Kotak Mahindra Bank Limited	Banks	3.49%
State Bank of India	Banks	3.24%
Mahindra & Mahindra Limited	Automobiles	2.77%
Bajaj Finance Limited	Finance	2.42%
Hindustan Unilever Limited	Diversified FMCG	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.12%
NTPC Limited	Biotechnology Power	1.81%
HCL Technologies Limited	IT - Software	1.78%
Maruti Suzuki India Limited	Automobiles	1.74%
Eternal Limited	Retailing	1.72%
Power Grid Corporation of India Limited	Power	1.50%
Titan Company Limited	Consumer Durables	1.48%
Tata Motors Limited	Automobiles	1.44%
UltraTech Cement Limited	Cement & Cement Products	1.43%
Tata Steel Limited	Ferrous Metals	1.24%
Asian Paints Limited	Consumer Durables	1.17%
Bajaj Finserv Limited	Finance	1.14%
Tech Mahindra Limited	IT - Software	1.02%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.96%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.59%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

#### **AXIS NIFTY NEXT 50 INDEX FUND**

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

FACTSHEET
April 2025

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.





	1	Year	31	ears ears	5 1	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o						
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-1.01%	9,899	14.65%	15,083	NA	NA	14.49%	15,534	
Nifty Next 50 Index TRI (Benchmark)	0.14%	10,014	15.67%	15,489	NA	NA	16.17%	16,289	28-Jan-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	12.74%	14,774	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-0.25%	9,975	15.37%	15,368	NA	NA	15.21%	15,852	
Nifty Next 50 Index TRI (Benchmark)	0.14%	10,014	15.67%	15,489	NA	NA	16.17%	16,289	28-Jan-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	12.74%	14,774	

ENTRY & EXI	LOAD	
Entry Load:	NA	
Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months

PORTFOLIO		
TOKITO ETO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.73
InterGlobe Aviation Limited	Transport Services	4.56
Hindustan Aeronautics Limited	Aerospace & Defense	3.78
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.42
Vedanta Limited	Diversified Metals	3.15
Varun Beverages Limited	Beverages	3.10
The Indian Hotels Company Limited	Leisure Services	3.06
Tata Power Company Limited	Power	2.86
Britannia Industries Limited TVS Motor Company Limited Cholamandalam Investment and Finance	Food Products Automobiles	2.84
Company Ltd	Finance	2.78
Avenue Supermarts Limited Godrej Consumer Products Limited	Retailing Personal Products	2.74 2.68
Bharat Petroleum Corporation Limited	Petroleum Products	2.67
Power Finance Corporation Limited	Finance	2.63
Info Edge (India) Limited	Retailing	2.44
REC Limited	Finance	2.33
Bajaj Holdings & Investment Limited Indian Oil Corporation Limited	Finance Petroleum Products	2.30
GAIL (India) Limited	Gas	2.27
Pidilite Industries Limited	Chemicals & Petrochemicals	2.05
Bank of Baroda	Banks	2.04
United Spirits Limited	Beverages	2.03
ICICI Lombard General Insurance Company Limited	Insurance	1.97
DLF Limited	Realty	1.90
LTIMindtree Limited	IT - Software	1.86
Adani Power Limited	Power	1.85
Havells India Limited CG Power and Industrial Solutions Limited	Consumer Durables Electrical Equipment	1.78 1.77
Shree Cement Limited	Cement & Cement Products	1.77
Samvardhana Motherson International Limited	Auto Components	1.73
Macrotech Developers Limited	Realty	1.64
Ambuja Cements Limited	Cement & Cement Products	1.58
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.53
Punjab National Bank	Banks	1.52
Jindal Steel & Power Limited	Ferrous Metals	1.50
Canara Bank	Banks	1.45
Adani Energy Solutions Limited	Power	1.44
ABB India Limited Dabur India Limited	Electrical Equipment Personal Products	1.29 1.26
Adani Green Energy Limited	Power	1.23
Siemens Limited	Electrical Equipment	1.13
JSW Energy Limited	Power	1.12
Bosch Limited	Auto Components	1.11
ICICI Prudential Life Insurance Company Limited Indian Railway Finance Corporation Limited	Insurance Finance	1.05 0.97
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.97
Siemens Energy India Limited Hyundai Motor India Ltd	Electrical Equipment Automobiles	0.95 0.90
Life Insurance Corporation Of India	Insurance	0.78
Other Domestic Equity (Less than 0.50% of the corpus)		0.87
Debt, Cash & other current assets		0.27
Grand Total		100.00

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **AXIS NIFTY SMALLCAP 50 INDEX FUND**

FACTSHEET April 2025

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

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



SECTOR  SECTOR  ALLOCATION  (%)  (%)	CIAL SERVICES - 28.73 HCARE - 12.46 (CALS - 7.82 MATION TECHNOLOGY - 7.01 LES - 5.75 MATION TECHNOLOGY - 7.01 S & CONSUMABLES - 5.61 S & CONSUMABLES - 5.61 S & CONSUMABLE OLES TRUCTION - 4.51 AL GOODS - 4.42 R - 3.46 MOVING CONSUMER GOODS MOBILE AND AUTO COMPONENTS - 7.2.33 OMMUNICATION - 2.12 TRUCTION MATERIALS - 1.95 IT MATERIALS - 1.64 . 5.8 MINING - 1.14
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	1 Year 3 Years		ears	5 Years		Since Inception			
Period	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/-	Date of
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-0.14%	9,986	17.78%	16,352	NA	NA	17.16%	16,450	
Nifty Smallcap 50 Index TRI (Benchmark)	1.86%	10,186	19.86%	17,238	NA	NA	19.33%	17,423	10-Mar-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.25%	15,199	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	0.62%	10,062	18.64%	16,713	NA	NA	18.02%	16,832	
lifty Smallcap 50 Index TRI Benchmark)	1.86%	10,186	19.86%	17,238	NA	NA	19.33%	17,423	10-Mar-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.25%	15,199	

(0)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.979
Multi Commodity Exchange of India Limited	Capital Markets	5.139
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.879
Central Depository Services (India) Limited	Capital Markets	3.869
CromptonGreavesConsumerElectricalsLimited	Consumer Durables	3.559
Radico Khaitan Limited	Beverages	3.159
Computer Age Management Services Limited	Capital Markets	3.079
PNB Housing Finance Limited	Finance	2.659
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.599
DelhiveryLimited	Transport Services	2.579
Kaynes Technology India Limited	Industrial Manufacturing	2.569
Indian Energy Exchange Limited	Capital Markets	2.379
Brigade Enterprises Limited	Realty	2.339
KFin Technologies Limited	Capital Markets	2.269
Angel One Limited	Capital Markets	2.209
Five Star Business Finance Limited	Finance	2.169
Tata Chemicals Limited	Chemicals & Petrochemicals	2.159
Piramal Pharma Limited	Pharmaceuticals &	2.139
Amber Enterprises India Limited	Biotechnology Consumer Durables	2.069
Amara Raja Energy & Mobility Ltd	Auto Components	1.959
The Ramco Cements Limited	Cement & Cement Products	1.959
Piramal Enterprises Limited	Finance	1.909
Aster DM Healthcare Limited	Healthcare Services	1.869
Inox Wind Limited	Electrical Equipment	1.869
Reliance Power Limited	Power	1.829
Gujarat State Petronet Limited	Gas	1.779
Firstsource Solutions Limited	Commercial Services & Supplies	1.779
Poonawalla Fincorp Limited	Finance	1.779
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.689
Dr. Lal Path Labs Limited	Healthcare Services	1.689
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.679
Cyient Limited	IT - Services	1.649
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.649
CESC Limited	Power	1.649
Affle (India) Limited	IT - Services	1.639
Aegis Logistics Limited	Gas	1.619
NBCC (India) Limited	Construction	1.619
Castrol India Limited	Petroleum Products	1.569
KEC International Limited NCC Limited	Construction Construction	1.489
	Construction Chemicals &	
Aarti Industries Limited	Petrochemicals	1.419
The Great Eastern Shipping Company Limited	Transport Services	1.419
IIFL Finance Limited	Finance	1.369
Zensar Technologies Limited Sonata Software Limited	IT - Software IT - Software	1.359
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.249
HFCL Limited	Telecom - Services	1.209
Hindustan Copper Limited	Non - Ferrous Metals	1.149
Birlasoft Limited	IT - Software	1.059
Ramkrishna Forgings Limited	Auto Components	1.009
Tejas Networks Limited	Telecom - Equipment & Accessories	0.929
Debt, Cash & other current assets		0.039
Grand Total		100.009

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

#### **AXIS NIFTY MIDCAP 50 INDEX FUND**

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



INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



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	1 Year 3 Y		Years 5		5 Years		Since Inception		
Period	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/-	Date of
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	7.39%	10,739	22.51%	18,406	NA	NA	21.24%	18,142	
Nifty Midcap 50 Index TRI (Benchmark)	8.63%	10,863	24.19%	19,175	NA	NA	24.19%	19,544	28-Mar-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.13%	14,645	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	8.22%	10,822	23.41%	18,815	NA	NA	22.13%	18,558	
Nifty Midcap 50 Index TRI (Benchmark)	8.63%	10,863	24.19%	19,175	NA	NA	24.19%	19,544	28-Mar-
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.13%	14,645	

(2)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed or switched out within 7 days of allotments: 0.25%, If redeemed/switched out after 7 days from the date of allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

PB Fintech Limited  Lupin Limited  Coforge Limited  The Federal Bank Limited  HDFC Asset Management Company Limited  SRF Limited  IDFC First Bank Limited  Cummins India Limited	Industry  Capital Markets Healthcare Services Consumer Durables IT - Software Telecom - Services Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	% of NA\ 100.02 5.02 4.75 3.69 3.29 3.14 3.13 2.94 2.83 2.80 2.58
BSE Limited Max Healthcare Institute Limited Dixon Technologies (India) Limited Persistent Systems Limited Indus Towers Limited PB Fintech Limited Lupin Limited Coforge Limited The Federal Bank Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	Healthcare Services Consumer Durables IT - Software Telecom - Services Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	5.02' 4.75' 3.69' 3.29' 3.14' 3.13' 2.94' 2.83' 2.80'
Dixon Technologies (India) Limited Persistent Systems Limited Indus Towers Limited PB Fintech Limited Lupin Limited Coforge Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	Healthcare Services Consumer Durables IT - Software Telecom - Services Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	3.69 3.29 3.14 3.13 2.94 2.83 2.80
Persistent Systems Limited Indus Towers Limited PB Fintech Limited Lupin Limited Coforge Limited The Federal Bank Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	IT - Software Telecom - Services Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	3.29 <sup>4</sup> 3.13 <sup>2</sup> 2.94 <sup>4</sup> 2.83 <sup>2</sup> 2.80 <sup>4</sup>
Indus Towers Limited  PB Fintech Limited  Lupin Limited  Coforge Limited  The Federal Bank Limited  HDFC Asset Management Company Limited  SRF Limited  IDFC First Bank Limited  Cummins India Limited	Telecom - Services Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	3.14 3.13 2.94 2.83 2.80
PB Fintech Limited  Lupin Limited  Coforge Limited  The Federal Bank Limited  HDFC Asset Management Company Limited  SRF Limited  IDFC First Bank Limited  Cummins India Limited	Financial Technology (Fintech) Pharmaceuticals & Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	3.13 <sup>1</sup> 2.94 <sup>1</sup> 2.83 <sup>1</sup> 2.80 <sup>1</sup>
PB Fintech Limited  Lupin Limited  Coforge Limited  The Federal Bank Limited  HDFC Asset Management Company Limited  SRF Limited  IDFC First Bank Limited  Cummins India Limited	(Fintech) Pharmaceuticals & Biotechnology IT - Software Barkets Capital Markets Chemicals & Petrochemicals	2.94 2.83 2.80
Coforge Limited The Federal Bank Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	Biotechnology IT - Software Banks Capital Markets Chemicals & Petrochemicals	2.83
The Federal Bank Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	IT - Software Banks Capital Markets Chemicals & Petrochemicals	2.80
The Federal Bank Limited HDFC Asset Management Company Limited SRF Limited IDFC First Bank Limited Cummins India Limited	Capital Markets Chemicals & Petrochemicals	
SRF Limited IDFC First Bank Limited Cummins India Limited	Chemicals & Petrochemicals	2.58
IDFC First Bank Limited Cummins India Limited	Petrochemicals	
Cummins India Limited		2.54
	Banks	2.34
	Industrial Products	2.28
AU Small Finance Bank Limited	Banks	2.22
Marico Limited	Agricultural Food & other Products	2.18
Hindustan Petroleum Corporation Limited	Petroleum Products	2.10
Aurobindo Pharma Limited	Pharmaceuticals &	2.00
Colgate Palmolive (India) Limited	Biotechnology Personal Products	1.98
Yes Bank Limited	Banks	1.94
Godrej Properties Limited	Realty	1.90
A -bl-1 d d-1 i i d	Agricultural, Commercial &	1.07
Ashok Leyland Limited	Construction Vehicles	1.87
CNAD A immented insited	Transport	1.82
GMR Airports Limited	Infrastructure	1.82
The Phoenix Mills Limited	Realty	1.81
Tube Investments of India Limited	Auto Components	1.80
PI Industries Limited	Fertilizers & Agrochemicals	1.71
Bharat Forge Limited	Auto Components	1.71
One 97 Communications Limited	Financial Technology	1.71
Torrent Power Limited	(Fintech) Power	1.70
Bharat Heavy Electricals Limited	Electrical Equipment	1.70
Page Industries Limited	Textiles & Apparels	1.68
Voltas Limited	Consumer Durables	1.64
Mphasis Limited	IT - Software	1.63
Polycab India Limited	Industrial Products	1.61
MRF Limited	Auto Components	1.59
	Pharmaceuticals &	
Alkem Laboratories Limited	Biotechnology	1.59
NHPCLimited	Power	1.58
SBI Cards and Payment Services Limited	Finance	1.53
Petronet LNG Limited	Gas	1.36
Muthoot Finance Limited	Finance	1.36
Prestige Estates Projects Limited	Realty	1.34
Supreme Industries Limited Indian Railway Catering And Tourism Corporation	Industrial Products	1.33
Limited	Leisure Services	1.31
NMDC Limited	Minerals & Mining	1.31
Oil India Limited Oracle Financial Services Software Limited	Oil IT - Software	1.29 1.19
Vodafone Idea Limited	Telecom - Services	1.14
Oberoi Realty Limited Container Corporation of India Limited	Realty Transport Services	1.12 1.07
Astral Limited	Industrial Products	0.97
Steel Authority of India Limited	Ferrous Metals	0.95
Debt, Cash & other current assets		-0.02

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 



# **AXIS NIFTY IT INDEX FUND**



FACTSHEET
April 2025

(An Open Ended Index Fund tracking the NIFTY IT TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
Infosys Limited	IT - Software	27.26%
Tata Consultancy Services Limited	IT - Software	23.10%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.86% 10.25% 7.35%
Persistent Systems Limited	IT - Software	6.07%
Coforge Limited LTIMindtree Limited Mphasis Limited	IT - Software IT - Software IT - Software	5.21% 4.54% 3.01%
Oracle Financial Services Software Limited	IT - Software	2.20%
Debt, Cash & other current assets		0.15%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



	1	Year	31	'ears	51	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date o						
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	8.99%	10,899	NA	NA	NA	NA	11.28%	12,119	
NIFTY IT TRI (Benchmark)	10.37%	11,037	NA	NA	NA	NA	10.54%	11,974	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	14.10%	12,675	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	9.79%	10,979	NA	NA	NA	NA	12.03%	12,266	
NIFTY IT TRI (Benchmark)	10.37%	11,037	NA	NA	NA	NA	10.54%	11,974	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	14.10%	12,675	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed or switched out within 7 days from the date of allotment: 0.25%, If redeemed / switched out after 7 days from the date of allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

 $<sup>^{\</sup>wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

# **AXIS NIFTY BANK INDEX FUND**



(An Open Ended Index Fund tracking the Nifty Bank TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
HDFC Bank Limited	Banks	27.93%
ICICI Bank Limited	Banks	25.21%
Axis Bank Limited	Banks	8.48%
State Bank of India	Banks	8.16%
Kotak Mahindra Bank Limited	Banks	8.14%
IndusInd Bank Limited	Banks	4.12%
The Federal Bank Limited	Banks	3.64%
Bank of Baroda	Banks	3.50%
IDFC First Bank Limited	Banks	3.00%
AU Small Finance Bank Limited	Banks	2.83%
Punjab National Bank	Banks	2.56%
Canara Bank	Banks	2.43%
Debt, Cash & other current assets		-0.01%
Grand Total		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



(8)		PERFORMANCE		(as on 30th A	April, 2025)
1 (R)	<b>3</b>				
			6 Months	Since Inception	

	6 Month	s	Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	13.23%	10636	12.63%	11175	24-May-24
Nifty Bank TRI (Benchmark)	14.15%	10678	13.77%	11281	
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	7.56%	10705	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	14.15%	10678	13.61%	11266	24-May-24
Nifty Bank TRI (Benchmark)	14.15%	10678	13.77%	11281	
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	7.56%	10705	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CACR). Face Value per unit : Eva Value per unit : Eva Profice are compounded annualised (CACR). Face Value per unit : Eva Profice Profice Value Profice Value per unit : Eva Profice Profice Value Value Profice Value Value Profice Value Va



Exit Load: 0.25% if redeemed/switched out within 7 days from the date of allotment/Investment

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme

he tracking error may look optically elevated on accour

of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# **AXIS NIFTY 500 INDEX FUND**

(An Open-Ended Index Fund tracking Nifty 500 TRI)

**FACTSHEET** 

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the Nifty 500 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 3.1.37 INFORMATION TECHNOLOGY - 8.55 OIL GAS & CONSUMABLE FUELS -7.99 FAST MOVING CONSUMER GOODS-6.90 AUTOMOBILE AND AUTO COMPONENTS-6.60 HEALTHCARE - 6.41 CAPITAL GOODS - 5.30 CONSUMER SERVICES - 3.49 TELECOMMUNICATION - 3.47 POWER - 3.37 METALS & MINING - 3.25 CONSTRUCTION - 2.73 CONSTRUCTION - 2.73 CONSTRUCTION - 2.74 REALTY - 1.21 TEXTILES - 0.30 MEDIA, ENTERTAINMENT & PUBLICATION - 0.16 DIVERSIFIED - 0.12 FOREST MATTERIALS - 0.05
	MISCELLANEOUS - 0.01

PERFORMANCE			(	as on 30th A	pril, 2025)
	6 Month	s	Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 500 Index Fund - Regular - Growth	-6.25%	9685	-6.25%	9497	12-Jul-24
Nifty 500 TRI (Benchmark)	-5.32%	9733	-5.07%	9592	
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-0.01%	9999	
Axis Nifty 500 Index Fund - Direct - Growth	-5.38%	9730	-5.39%	9567	12-Jul-24
Nifty 500 TRI (Benchmark)	-5.32%	9733	-5.07%	9592	
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	-0.01%	9999	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annoxure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CACR). Face Value per unit 1: 4100.

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, if redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

 $^{\wedge} Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.$ 

PORTFOLIO			
( inc			
Instrument Type/Issuer Name	Industry	% of NAV	
EQUITY		100.03%	
HDFC Bank Limited	Banks	8.03%	
ICICI Bank Limited	Banks	5.52%	
Reliance Industries Limited	Petroleum Products	5.21%	
Infosys Limited	IT - Software	2.99%	
Bharti Airtel Limited	Telecom - Services	2.77%	
ITC Limited	Diversified FMCG	2.19%	
Larsen & Toubro Limited	Construction	2.17%	
Tata Consultancy Services Limited	IT - Software	1.95%	
Axis Bank Limited	Banks	1.87%	
Kotak Mahindra Bank Limited	Banks	1.78%	
State Bank of India	Banks	1.66%	
Mahindra & Mahindra Limited	Automobiles	1.44%	
Bajaj Finance Limited	Finance	1.24%	
Hindustan Unilever Limited	Diversified FMCG	1.14%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.08%	
NTPC Limited	Power	0.92%	
HCL Technologies Limited	IT - Software	0.91%	
Eternal Limited	Retailing	0.88%	
Maruti Suzuki India Limited	Automobiles	0.88%	
Titan Company Limited	Consumer Durables	0.76%	
Power Grid Corporation of India Limited	Power	0.76%	
UltraTech Cement Limited	Cement & Cement Products	0.74%	
Tata Motors Limited	Automobiles	0.74%	
Tata Steel Limited	Ferrous Metals	0.63%	
Trent Limited	Retailing	0.63%	
Bharat Electronics Limited	Aerospace & Defense	0.62%	
Asian Paints Limited	Consumer Durables	0.60%	
Bajaj Finserv Limited	Finance	0.58%	
Grasim Industries Limited	Cement & Cement Products	0.57%	
InterGlobe Aviation Limited	Transport Services	0.56%	
JSW Steel Limited	Ferrous Metals	0.53%	
Tech Mahindra Limited	IT - Software	0.52%	
Oil & Natural Gas Corporation Limited	Oil	0.52%	
Other Domestic Equity (Less than 0.50% of the corpus)		46.63%	
Debt, Cash & other current assets		-0.03%	
Grand Total		100.00%	

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

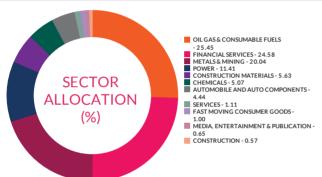
# **AXIS NIFTY500 VALUE 50 INDEX FUND**

**FACTSHEET** 

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.





PERFORMANCE			(	as on 30th A	pril, 2025)	
	6 Month	s	Since Incep	tion		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	-12.60%	9354	-11.45%	9393	24-Oct-24	
NIFTY 500 Value 50 TRI (Benchmark)	-11.60%	9407	-10.41%	9450		
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	0.25%	10013		
Axis Nifty500 Value 50 Index Fund - Direct - Growth	-11.77%	9398	-10.62%	9438	24-Oct-24	
NIFTY 500 Value 50 TRI (Benchmark)	-11.60%	9407	-10.41%	9450		
Nifty 50 TRI (Additional Benchmark)	1.70%	10084	0.25%	10013		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th
October 2024 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

October 2	024 and he manages 23:	be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th schemes of Asis Mutual Fund, Please refer to annexure on Pages 125 to performance of all schemes managed by the fund par period are compounded annualised (CAGR). Face Value per unit : ₹10.
	ENTRY & EXIT Entry Load: Exit Load:	NA If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account

PERFORMANCE

Instrument Type/Issuer Name EQUITY	Industry	% of NA
Grasim Industries Limited	Cement & Cement	5.63
	Products	
NTPC Limited Bharat Petroleum Corporation Limited	Power Petroleum Products	5.40 5.36
Oil & Natural Gas Corporation Limited	Oil	5.19
·		
Indian Oil Corporation Limited	Petroleum Products	5.10
Tata Steel Limited	Ferrous Metals	5.09
Coal India Limited	Consumable Fuels	5.08
Hindalco Industries Limited	Non - Ferrous Metals	5.08
Power Grid Corporation of India Limited	Power	5.06
State Bank of India	Banks	4.96 4.64
Vedanta Limited	Diversified Metals	4.64
Tata Motors Limited	Automobiles Fertilizers &	4.44
UPLLimited	Agrochemicals	2.82
Power Finance Corporation Limited	Finance	2.62
Bank of Baroda	Banks	2.26
Steel Authority of India Limited	Ferrous Metals	2.18
NMDC Limited	Minerals & Mining	2.18
Hindustan Petroleum Corporation Limited	Petroleum Products	2.00
IndusInd Bank Limited	Banks	1.96
Canara Bank	Banks	1.74
REC Limited	Finance	1.72
GAIL (India) Limited	Gas	1.25
Punjab National Bank	Banks	1.24
Union Bank of India	Banks	1.24
The Federal Bank Limited	Banks	1.16
The Great Eastern Shipping Company Limited	Transport Services	1.11
EID Parry India Limited CESC Limited	Food Products Power	1.00
	Chemicals &	
Γata Chemicals Limited	Petrochemicals	0.90
National Aluminium Company Limited	Non - Ferrous Metals	0.87
Chambal Fertilizers & Chemicals Limited	Fertilizers &	0.81
	Agrochemicals	
ndian Bank	Banks	0.73
LIC Housing Finance Limited	Finance	0.70
Bank of India	Banks	0.68
Zee Entertainment Enterprises Limited	Entertainment	0.65
RBL Bank Limited	Banks	0.63
NCC Limited	Construction	0.57
Petronet LNG Limited	Gas	0.56
Manappuram Finance Limited	Finance	0.55
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.54
Oil India Limited	Oil	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		2.79
Debt, Cash & other current assets		0.04
.,		100.00

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# **AXIS NIFTY500 MOMENTUM 50 INDEX FUND**



(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.





CONSUMER SERVICES - 17.89  HEALTHCARE - 47.34  INFORMATION TECHNOLOGY - 15.34  FINANCIAL SERVICES - 15.32  CONSUMER DURABLES - 9.61  AUTOMOBILE AND AUTO COMPONENTS 5.59  CAPITAL GOODS - 5.48  FAST MOVING CONSUMER GOODS- 4.83  CHEMICALS - 3.47  METALS & MINING - 1.86  OIL GAS & CONSUMABLE FUELS - 1.18  SERVICES - 0.90  CONSTRUCTION - 0.53  REALTY - 0.51  CONSTRUCTION MATERIALS - 0.23

(2)	<b>ENTRY &amp; EXIT</b>	LOAD
	Entry Load:	NA

Exit Load: If redeemed/switched out within 15 days from the date of allotment: 0.25%, If

redeemed/switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	Pharmaceuticals &	100.07%
Divi's Laboratories Limited  Mahindra & Mahindra Limited	Biotechnology Automobiles	5.87% 5.59%
Dixon Technologies (India) Limited	Consumer Durables	5.18%
Tech Mahindra Limited	IT - Software	5.03%
The Indian Hotels Company Limited	Leisure Services	4.97%
BSE Limited	Capital Markets	4.87%
Eternal Limited Persistent Systems Limited	Retailing IT - Software	4.83% 4.72%
Trent Limited	Retailing	4.72%
Info Edge (India) Limited	_	3.93%
PB Fintech Limited	Retailing Financial Technology	3.74%
Coforge Limited	(Fintech) IT - Software	3.74%
· ·	Pharmaceuticals &	
Lupin Limited	Biotechnology	3.06%
United Spirits Limited Fortis Healthcare Limited	Beverages	2.80%
Multi Commodity Exchange of India Limited	Healthcare Services Capital Markets	2.34%
Kalyan Jewellers India Limited	Consumer Durables	1.91%
Oracle Financial Services Software Limited	IT - Software	1.81%
Voltas Limited	Consumer Durables	1.77%
Coromandel International Limited	Fertilizers &	1.56%
Suven Pharmaceuticals Limited	Agrochemicals Pharmaceuticals &	1.53%
	Biotechnology Pharmaceuticals &	
Glenmark Pharmaceuticals Limited	Biotechnology	1.47%
Siemens Limited	Electrical Equipment	1.41%
Radico Khaitan Limited 360 One WAM Limited	Beverages Capital Markets	1.31% 1.19%
Oil India Limited	Oil	1.18%
Kaynes Technology India Limited	Industrial	1.17%
	Manufacturing	1.14%
Siemens Energy India Limited  Cholamandalam Financial Holdings Limited	Electrical Equipment Finance	1.14%
Piramal Pharma Limited	Pharmaceuticals &	1.08%
	Biotechnology	
Lloyds Metals And Energy Limited  Mazagon Dock Shipbuilders Limited	Minerals & Mining Industrial	1.01% 0.95%
	Manufacturing Capital Markets	
KFin Technologies Limited	Capital Markets Commercial Services	0.94%
Firstsource Solutions Limited	& Supplies	0.90%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.88%
National Aluminium Company Limited	Non - Ferrous Metals	0.85%
Hitachi Energy India Limited	Electrical Equipment	0.81%
Motilal Oswal Financial Services Limited	Capital Markets	0.80%
Amber Enterprises India Limited	Consumer Durables	0.75%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.72%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.68%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.66%
Poly Medicure Limited	Healthcare Equipment & Supplies	0.60%
KEC International Limited	Construction	0.53%
Anant Raj Limited	Realty	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.84%
Debt, Cash & other current assets		-0.07%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st-100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# **AXIS** EQUITY ETFS FOF

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

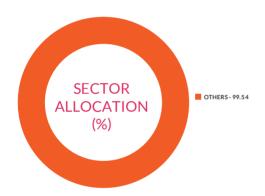


INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/Issuer Name		Industry	% of NAV
Exchange traded Fund			99.55%
ICICI Prudential Nifty 200 Momentum 30 E	TF	Others	25.06%
ICICI Prudential Nifty 100 Low Volatility 30	DETF	Others	24.95%
SBI Nifty 200 Quality 30 ETF		Others	24.95%
Axis Nifty500 Value 50 ETF	Others		24.58%
Debt, Cash & other current assets			0.45%
Grand Total			100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Equity ETFs FoF - Regular Plan - Growth Option	-1.58%	9,842	11.80%	13,983	NA	NA	11.99%	14,337	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	17.02%	16,487	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.83%	15,523	
Axis Equity ETFs FoF - Direct Plan - Growth Option	-1.16%	9,884	12.07%	14,084	NA	NA	12.26%	14,445	
Nifty 500 TRI (Benchmark)	5.95%	10,595	15.33%	15,351	NA	NA	17.02%	16,487	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	14.83%	15,523	

( e	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 15 days from the date of allotment - $1\%$ If redeemed/switched out after $15$ days from the date of allotment - Nil.

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.

# **AXIS GLOBAL EQUITY ALPHA FUND OF FUND**

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)



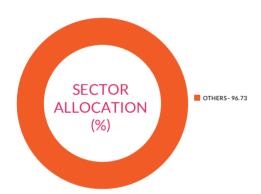
INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and /or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.



(for Foreign Securities)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.73%
Schroder ISF Global Equity Alpha Class X1 Acc		96.73%
Debt, Cash & other current assets		3.27%
Grand Total		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



<b>9)</b>									
	1	Year	3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	11.02%	11,102	12.35%	14,190	NA	NA	12.46%	17,164	
MSCI World (Net TRI) (Benchmark)	14.22%	11,422	15.07%	15,247	NA	NA	15.75%	19,599	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	20.66%	23,723	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	11.87%	11,187	13.40%	14,594	NA	NA	13.64%	18,006	
MSCI World (Net TRI) (Benchmark)	14.22%	11,422	15.07%	15,247	NA	NA	15.75%	19,599	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	20.66%	23,723	

ENTRY & EXIT	LOAD
Entry Load:	NA
Exit Load:	If redeemed/switched - out within 12 months from the date of allotment:For 10% of investment: Nil.For remaining investment: 1%.If redeemed/switched out after 12 months from the date of allotment: Nil.

# **AXIS GREATER CHINA EQUITY FUND OF FUND**

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

10th February 2021



MONTHLY AVERAGE 448.83Cr. AS ON 30th April, 2025 469.88Cr.



BENCHMARK

MSCI GOLDEN DRAGON INDEX (INR)



Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

FUND MANAGER

Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024



# PERFORMANCE

#### (as on 30th April, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	7.25%	10,725	1.27%	10,387	NA	NA	-7.34%	7,250	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	20.96%	12,096	8.27%	12,698	NA	NA	-2.97%	8,807	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.28%	16,922	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	8.42%	10,842	2.39%	10,734	NA	NA	-6.30%	7,600	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	20.96%	12,096	8.27%	12,698	NA	NA	-2.97%	8,807	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.28%	16,922	

**ENTRY & EXIT LOAD** Entry Load:

Exit Load:

If redeemed / switched-out within 12 months from the date of allotment, For

10% of investment - Nil For

 $remaining\ investment\ -\ 1\%, If\ redeemed/switched\ out\ after\ 12\ months\ from$ the date of allotment: Nil.

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.

# **AXIS GLOBAL INNOVATION FUND OF FUND**

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.





Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



Ms. Krishnaa N (for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024



# PERFORMANCE

#### (as on 30th April, 2025)

	1	Year	3 Y	ears	5 \	ears (	Since	Inception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	6.93%	10,693	11.56%	13,892	NA	NA	5.52%	12,350	
MSCI ACWI INDEX (INR) (Benchmark)	13.90%	11,390	14.24%	14,922	NA	NA	10.23%	14,657	28-May-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.63%	16,517	
Axis Global Innovation Fund - Direct Plan - Growth Option	7.78%	10,778	12.71%	14,327	NA	NA	6.66%	12,880	
MSCI ACWI INDEX (INR) (Benchmark)	13.90%	11,390	14.24%	14,922	NA	NA	10.23%	14,657	28-May-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	NA	NA	13.63%	16,517	

**ENTRY & EXIT LOAD** 

Entry Load:

Exit Load: If redeemed / switched-out within 12 months from the date of allotment -For 10% of investment: Nil.For

remaining investment: 1%. If redeemed/switched out after 12 months from thedate of allotment: Nil.

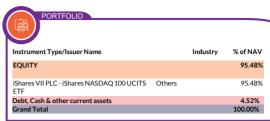
# **AXIS NASDAQ 100 FUND OF FUND**

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)



INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.





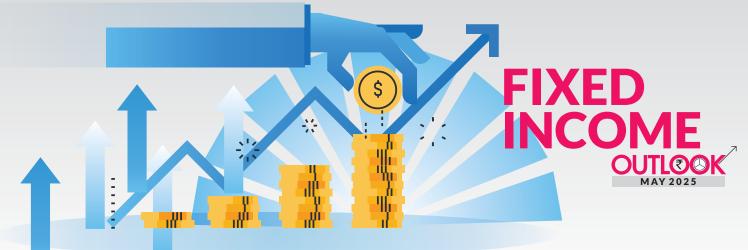
Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE						(as o	n 30th	April, 20	25)
9)									
	1	Year	31	ears ears	5 \	/ears	Since	nception	
Period	CAGR(%)	Current Value of Investment of 10,000/-	Date of Inception						
xis NASDAQ 100 Fund of Fund - legular plan - Growth	11.07%	11,107	NA	NA	NA	NA	24.86%	17,405	
IASDAQ 100 TRI (INR) (Benchmark)	15.18%	11,518	NA	NA	NA	NA	27.12%	18,202	01-Nov-2
lifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	13.61%	13,750	
xis NASDAQ 100 Fund of Fund - Direct - Growth	11.50%	11,150	NA	NA	NA	NA	25.35%	17,576	
NASDAQ 100 TRI (INR) (Benchmark)	15.18%	11,518	NA	NA	NA	NA	27.12%	18,202	01-Nov-2
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	NA	NA	NA	NA	13.61%	13,750	

ENTRY & EXIT L	OAD
Entry Load:	NA
Exit Load:	If redeemed before 7 Day; Exit Load is 1%;

Subscriptions received in any form either lump-sum/ switch-ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (SITP) / existing SIP/STP or such other special product (where Axis NASDAQ 100 Fund of Fund and Axis US Treasury Dynamic Bond ETF Fund of Fund is the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).









### **QUICK TAKE**

- Start of a shallow rate cycle post February cuts.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macrofundamentals.

The US Treasury market witnessed volatility with yields initially declining and then moving up sharply as a result of reciprocal tariffs imposed by the US on all countries. Overall, 10 year Treasuries ended 4 bps higher at 4.16. In India, the 10-year government bond yields ended 23 basis points higher at 6.36% given the reporate cut, liquidity infusion by the central bank and receding inflation numbers.

#### Key Market Events

**RBI infuses liquidity, lower rates:** The central bank continues to infuse liquidity into the system by way of open market operations (OMOs) worth Rs 125,000 cr in May. Earlier,

in April the Reserve Bak (RBI) had infused Rs 80,000 cr in the system. Meanwhile, in April, the Monetary Policy Committee (MPC) of the RBI lowered the repo rate by 25 basis points to 6.0% - its second consecutive rate cut. More importantly, the RBI changed its stance from neutral to "accommodative", supported unanimously by all committee members. This decision comes against a backdrop of global uncertainty given the tariffs implemented by

10 YEAR G-SEC YIELD 6.36%

the US government across countries leading to a sell-off in equities globally and weak sentiment. The central bank's change in stance is suggestive of proactively supporting growth given the challenges that could be faced in such an environment and could imply adeeper rate cut cycle.

With the announcement of RBI dividend this month, we expect banking liquidity to be approx. Rs 6 trn. Such high banking liquidity could lead to higher rally at the short end of the curve.

Meanwhile, the RBI relaxed liquidity coverage ratio (LCR) guidelines, which is expected to enhance credit availability and support growth in the banking and financial sectors.

Inflation falls below 4%: Headline inflation fell to a 6 year low of 3.3% in March from 3.6% in February 2025, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Food inflation, a key component of CPI also eased to 2.7% in March from 3.8% in February 2025. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

**Rupee continues to appreciate in April:** The rupee appreciated approx. 1% in April vis a vis the US dollar on account of foreign inflows in April and a weaker dollar itself which lost ground against most currencies. This level is rupee's highest in 2025. The US dollar lost 3% in April and around 5% in 2025 year to date.

 $\label{lem:user} \textbf{US treasury yields narrow in April:} While yields on US Treasuries narrowed by 4 bps over the month, the volatility around reciprocal tariffs and the uncertainty thereof led to swings in bond yields. Within a week, the yields rose to 4.50% from 4% levels after the announcement on tariffs by the US administration.$ 

# Market view

After the reciprocal tariffs imposed initially, the US government has given a 90 day pause across countries and most countries including India are utilizing this opportunity for better terms of negotiation. This is what we had mentioned initially that the US may want to negotiate the terms of trade to bring down its trade deficit with its key trading

partners. Having said that, one thing remains certain – the uncertainty on tariffs and its impact on global growth. The US will see its growth slowdown and we expect the US Fed to lower interest rates by another 50-75 bps. However, the tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

India too will witness slower growth but what holds the country in good stead is limited goods exports to the US, but the services exports to the US is a higher component (9.4% of GDP). The 90-day pause, while giving near-term respite, extends trade policy uncertainty, which could weigh down investment and consumption.

On the macro side, inflation has slowed down and more than inflation, growth is the worry for the central bank. In its last monetary policy, RBI prioritized growth and is likely to support economy proactively. This combination of liquidity, rate cut and change instance will keep the bond market happy. Rate cuts of 50 bps have been delivered so far and we expect another 25 bps in June and a pause thereafter. However, if the tariffs linger for long we could see further cuts of 25-50 bps.

Asignificant part of the bond market rally is behind us, incremental rate cuts and OMO's announcements would lead to near term rally in bond yields. Also, as per macro indicators like GDP, CPI which we believe would remain soft for FY26, there is nothing that can lead to significant upside in yields. Historically we have witnessed a 100-125 basis points bond rally in an easing cycle. We have already seen yields lower by 70-75 bps over last 12 months. Hence we expect limited rally from hereon. Once there is a resolution on US tariffs, and if they are significantly rolled back, the rally in India bond markets will likely be done. This is because clarity will emerge on CPI, and one will be able to gauge the impact on growth and start pricing terminal rate cut. Given the surplus liquidity, we expect the short bonds to outperform longer duration.

Risks to our view: The risks to our view at this point are as below

- 1) Currency risk
- Trade wars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3–6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6.15%-6.25% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%.

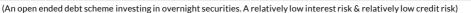
We anticipate that the RBI will maintain its emphasis on ensuring positive system liquidity going forward. Due to favourable demand supply dynamics and OMOs, we continue to have a higher bias towards government bonds in our duration funds.

Going forward, we believe it's time to add 1-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debt to GDP targets.

# What should investors do?

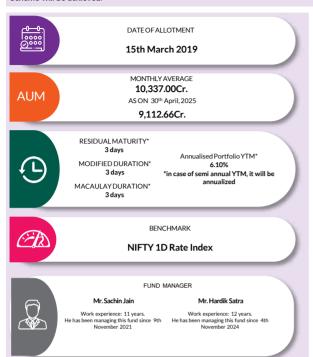
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

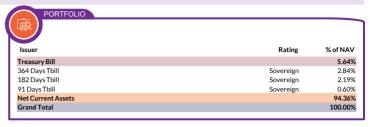
# **AXIS OVERNIGHT FUND**

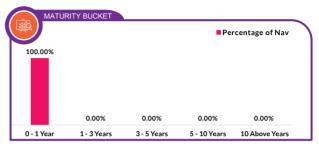


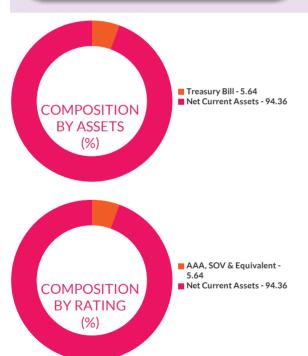


INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.











	Period			Date of i	nception			
	Periou		15-Mar-19		15-Mar-19			
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	
	Annualized (%)	5.80%	6.41%	5.82%	5.84%	6.41%	5.82%	
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,011	10,011	10,012	10,011	
	Annualized (%)	5.82%	7.03%	5.79%	5.85%	7.03%	5.79%	
15 days	Current Value of Investment of ₹ 10,000/-	10,023	10,028	10,023	10,023	10,028	10,023	
	Annualized (%)	5.98%	11.14%	5.85%	6.01%	11.14%	5.85%	
1 month	Current Value of Investment of ₹ 10,000/-	10,048	10,087	10,047	10,048	10,087	10,047	
	Annualized (%)	6.58%	6.59%	7.41%	6.63%	6.59%	7.41%	
1 year	Current Value of Investment of ₹ 10,000/-	10,658	10,659	10,741	10,663	10,659	10,741	
	Annualized (%)	6.34%	6.40%	6.24%	6.40%	6.40%	6.24%	
3 year	Current Value of Investment of ₹ 10,000/-	12,028	12,048	11,993	12,046	12,048	11,993	
	Annualized (%)	5.06%	5.13%	5.45%	5.11%	5.13%	5.45%	
5 year	Current Value of Investment of $\mathfrak{T}$ 10,000/-	12,801	12,846	13,041	12,834	12,846	13,041	
	Annualized (%)	5.06%	5.13%	5.84%	5.12%	5.13%	5.84%	
Since Inception	Current Value of Investment of ₹ 10,000/-	13,533	13,591	14,165	13,578	13,591	14,165	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



_										
				Regul	ar Plan			Direc	t Plan	
			IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Apr 25, 2025	5.2474	5.2474	1006.0859	1000.8385	5.2719	5.2719	1006.1176	1000.8457
	Monthly IDCW	Mar 25, 2025	4.7848	4.7848	1005.6233	1000.8385	4.8133	4.8133	1005.6590	1000.8457
		Feb 25, 2025	5.0252	5.0252	1005.8637	1000.8385	5.0565	5.0565	1005.9022	1000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/planwould fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$1000. IDCW means Income Distribution cum Capital Withdrawal.



# ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

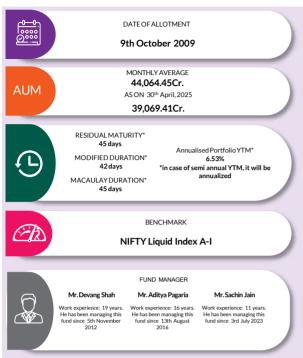
 $^{'}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <math>^{6}$  The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

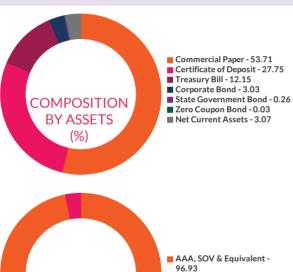
# **AXIS LIQUID FUND**

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved.





COMPOSITION BY RATING (%)

MATURIT	Y BUCKET		■Pe	rcentage of Nav
100.00%				
	0.00%	0.00%	0.00%	0.00%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

■ Net Current Assets - 3.07

PORTFOLIO		
ing)		
		Ì
Issuer	Rating	% of NAV
Commercial Paper		53.71%
National Bank For Agriculture and Rural Development	CRISILA1+/ICRAA1+	6.39%
Reliance Jio Infocomm Limited	CRISILA1+	6.32%
Reliance Retail Ventures Limited	CRISIL A1+	4.39% 3.80%
Reliance Industries Limited ICICI Securities Limited	CRISILA1+ CRISILA1+	3.80%
Export Import Bank of India	CRISILAT+	3.62%
Tata Steel Limited	ICRAA1+	3.16%
Tata Motors Finance Limited	ICRAA1+	2.54%
Kotak Securities Limited	ICRA A1+	1.91%
Birla Group Holdings Private Limited	CRISIL A1+	1 78%
Bajaj Finance Limited	CRISILAT+	1.46%
* *		1.40%
Poonawalla Fincorp Limited	CRISILA1+ CRISILA1+	1.40%
Piramal Capital & Housing Finance Limited	CRISILAT+	1.39%
Godrej Properties Limited  Motilal Oswal Financial Services Limited	ICRAA1+	1.26%
HDFC Securities Limited	ICRA A1+	1.02%
Sikka Ports and Terminals Limited Tata Projects Limited	CRISIL A1+ CRISIL A1+	1.02% 1.01%
Kisetsu Saison Fin Ind Pvt Ltd	CRISILAT+	0.89%
IGH Holdings Private Limited	CRISILAT+	0.89%
Titan Company Limited	CARE A1+	0.64%
360 One Prime Limited	CRISILA1+	0.63%
Aditya Birla Housing Finance Limited	ICRA A1+	0.51%
Infina Finance Private Limited	CRISILA1+	0.51%
L&T Finance Limited	CRISILA1+	0.51%
Network18 Media & Investments Limited	ICRA A1+	0.38%
HDB Financial Services Limited	CRISIL A1+	0.38%
Godrej Industries Limited	CRISIL A1+	0.38%
TATA Realty & Infrastructure Limited	ICRA A1+	0.37%
HSBC InvestDirect Financial Services (India) Limited	CRISILA1+	0.25%
Bajaj Financial Securities Limited	CRISILA1+	0.25%
Sundaram Home Finance Limited ICICI Sec Primary Dealership Limited	CRISILA1+ CRISILA1+	0.06% 0.06%
Certificate of Deposit	CRISILAI+	27.75%
Certificate of Deposit		27.7370
Canara Bank	CRISIL A1+	6.22%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.08%
Indian Bank	CRISILA1+	3.55%
Bank of Baroda	IND A1+	3.04%
Punjab National Bank	CARE A1+/IND A1+/CRISIL A1+	2.85%
IndusInd Bank Limited	CRISILA1+	2.29%
Bank of India	CRISILA1+	2.03%
Small Industries Dev Bank of India Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	1.46% 0.71%
IDFC First Bank Limited	CRISILA1+	0.71%
IDFC FIRST Bank Limited	CRISILAI+	0.51%
Treasury Bill	•	12.15%
91 Days Tbill Corporate Bond	Sovereign	12.15% 3.03%
Small Industries Dev Bank of India	ICRA AAA	3.03% 1.15%
HDFC Bank Limited	CRISILAAA	0.70%
Power Finance Corporation Limited	CRISILAAA	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.38%
Export Import Bank of India	CRISILAAA	0.06%
Bajaj Finance Limited	CRISILAAA	0.04%
State Government Bond		0.26%
5.91% Kerala SDL (MD 20/05/2025)	Sovereign	0.26%
Zero Coupon Bond		0.03%
Mahindra & Mahindra Financial Services Limited	INDAAA	0.03%
Net Current Assets		3.07%
Grand Total		100.00%



	Period				1	Date of inception	า			
	Periou		09-Oct-09			31-Dec-12			01-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Yea T-Bill Index Additional Benchmark
	Annualized (%)	5.56%	6.41%	5.29%	5.66%	6.41%	5.29%	5.07%	6.41%	5.29%
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,012	10,010	10,011	10,012	10,010	10,009	10,012	10,010
	Annualized(%)	5.88%	7.03%	5.74%	5.99%	7.03%	5.74%	5.39%	7.03%	5.74%
15 days	Current Value of Investment of ₹ 10,000/-	10,024	10,028	10,023	10,024	10,028	10,023	10,022	10,028	10,023
	Annualized (%)	7.16%	11.14%	7.68%	7.27%	11.14%	7.68%	6.67%	11.14%	7.68%
1 month	Current Value of Investment of ₹ 10,000/-	10,057	10,087	10,061	10,058	10,087	10,061	10,053	10,087	10,061
	Annualized(%)	7.32%	7.29%	7.41%	7.42%	7.29%	7.41%	6.80%	7.29%	7.41%
1 year	Current Value of Investment of ₹ 10,000/-	10,732	10,729	10,741	10,742	10,729	10,741	10,680	10,729	10,741
	Annualized (%)	6.86%	6.90%	6.24%	6.94%	6.90%	6.24%	6.33%	6.90%	6.24%
3 year	Current Value of Investment of ₹ 10,000/-	12,206	12,217	11,993	12,234	12,217	11,993	12,024	12,217	11,993
	Annualized (%)	5.47%	5.51%	5.45%	5.55%	5.51%	5.45%	4.95%	5.51%	5.45%
5 year	Current Value of Investment of ₹ 10,000/-	13,054	13,079	13,041	13,102	13,079	13,041	12,732	13,079	13,041
Since	Annualized (%)	7.02%	7.03%	6.50%	6.90%	6.80%	6.74%	6.60%	7.12%	6.57%
Inception	Current Value of Investment of ₹ 10,000/-	28,768	28,781	26,665	22,788	22,508	22,353	26,364	28,378	26,281

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

عال														
				Regul	ar Plan			Retai	il Plan			Direc	t Plan	
			IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Apr 25, 2025	7.0860	7.0860	1008.3638	1001.2778	6.4574	6.4571	1007.3501	1000.8930	6.9595	6.9595	1007.8527	1000.8932
	Monthly IDCW	Mar 25, 2025	5.4280	5.4280	1006.7058	1001.2778	5.0354	5.0354	1005.7225	1000.6871	5.4867	5.4867	1006.1743	1000.6876
		Feb 25, 2025	5.7221	5.7221	1006.9999	1001.2778	5.3189	5.3189	1006.0060	1000.6871	5.7827	5.7827	1006.4703	1000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/planwould fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$1000. IDCW means Income Distribution cum Capital Withdrawal.

# ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

Investor exit upon Subscribtion	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

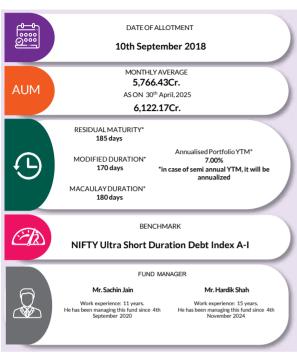
`As per AMFI Best Practices Guidelines Circular No.88/2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ``A They ield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

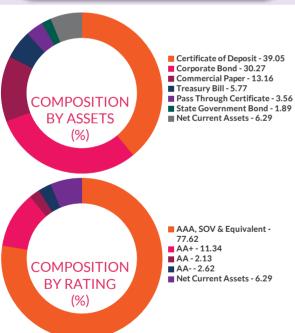
# **AXIS ULTRA SHORT DURATION FUND**



(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

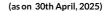
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. There is no assurance that the investment objective of the Scheme will be achieved.





			■Per	centage of Nav
83.15%				
	15.41%			
		0.00%	1.44%	0.00%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

nstrument Type/ Issuer Name	Rating	% of NA
Certificate of Deposit		39.05
HDFC Bank Limited	CRISILA1+/CAREA1+	9.71 5.12
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+ CRISIL A1+	5.12
Punjab National Bank Canara Bank	CRISILAT+ CRISILAT+	5.10
Lanara Bank IndusInd Bank Limited	CRISILAT+	3.13
Industria Bank Limited Indian Bank	CRISILAT+	3.13
National Bank For Agriculture and Rural Development	IND A1+	2.32
DFC First Bank Limited	CRISIL A1+	1.57
Jnion Bank of India	INDA1+	1.56
Kotak Mahindra Bank Limited	CRISII A1+	1.55
Bank of Baroda	IND A1+	0.79
	INDA1+	
Corporate Bond	ICDA AAA (CDICII AAA	30.2
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.7
imall Industries Dev Bank of India	ICRA AAA/CRISIL AAA	2.7
hriram Finance Limited	CRISIL AA	2.2:
orrent Power Limited Godrej Properties Limited	CRISILAA+ ICRAAA+	1.8
Mindspace Business Parks REIT	CRISILAAA	1.8
Godrej Industries Limited	CRISIL AA+ CARE AA-/CRISIL AA-	1.8 1.7
ndoStar Capital Finance Limited		
CICI Home Finance Company Limited	CRISILAAA	1.6
Bharti Telecom Limited	CRISIL AA+	1.5
Tata Capital Housing Finance Limited	CRISILAAA	1.5
teliance Life Sciences Private Limited	CARE AAA	1.2
ower Finance Corporation Limited	CRISILAAA	1.2
360 One Prime Limited	ICRA AA	0.93
Nuvama Wealth Finance Limited	CARE AA-	0.90
Fruhome Finance Limited	CRISILAA	0.7
Mankind Pharma Limited	CRISIL AA+	0.5
Godrej Finance Limited	CRISIL AA+	0.4
Muthoot Finance Limited	CRISIL AA+	0.4
「ATA Realty & Infrastructure Limited	ICRA AA+	0.4
IC Housing Finance Limited	CRISILAAA	0.4
ndiGRID Infrastructure Trust	ICRA AAA	0.4
Embassy Office Parks REIT	CRISILAAA	0.4
「ata Projects Limited	IND AA	0.3
Nirma Limited	CRISILAA	0.1
Sundaram Home Finance Limited	ICRA AAA	0.0
Commercial Paper	CDICH A4:	13.1
orrent Electricals Limited	CRISILA1+	2.7
Barclays Investments & Loans (India) Private Limited	CRISILA1+	2.3
Bharti Telecom Limited	CRISILA1+	2.3
Tata Teleservices Limited	CRISILA1+	1.5
CICI Securities Limited	CRISILA1+	1.5
Reliance Retail Ventures Limited	CRISILA1+	0.8
Panatone Finvest Limited	CRISILA1+	0.80
Bajaj Financial Securities Limited	CRISILA1+	0.4
mall Industries Dev Bank of India	CARE A1+	0.40
Kotak Mahindra Prime Limited	CRISILA1+	0.0
reasury Bill		5.7
.82 Days Tbill	Sovereign	3.5
864 Days Tbill	Sovereign	2.20
Pass Through Certificate	IND AAA/COL/COLON	3.5
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.1
ansar Trust (PTCs backed by pool of commercial ehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.4
tate Government Bond		1.8
3.31% Andhra Pradesh SDL (MD 29/07/2025)	Sovereign	0.9
3.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.4
3.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.3
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.17
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08
Net Current Assets		6.29
Grand Total		100.00





	1	1 Year		3 Years		'ears	Since I	nception	
Period	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/-	Date of Inception
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.14%	10,714	6.36%	12,035	5.40%	13,011	5.83%	14,573	
NIFTY Ultra Short Duration Debt Index A-I Benchmark)	7.66%	10,766	7.07%	12,280	5.90%	13,319	6.33%	15,031	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.13%	14,846	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	8.02%	10,802	7.26%	12,346	6.32%	13,586	6.76%	15,440	
NIFTY Ultra Short Duration Debt Index A-I Benchmark )	7.66%	10,766	7.07%	12,280	5.90%	13,319	6.33%	15,031	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.13%	14,846	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



\											
				Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCM) Individuals /		Others	(Cum IDCW)	(Ex IDCW)	
		Apr 25, 2025	0.0647	0.0647	10.1263	10.0616	0.0728	0.0728	10.1283	10.0555	
	MonthlyIDCW	Mar 25, 2025	0.0495	0.0495	10.0863	10.0368	0.0694	0.0694	10.1014	10.0319	
		Feb 25, 2025	0.0545	0.0545	10.0865	10.0320	0.0592	0.0592	10.0945	10.0352	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

# WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026) India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	FITCH AAA(SO) CRISIL AAA(SO)	0.68 0.78
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.96
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.91



'As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.  $^{\circ}$  The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS FLOATER FUND**

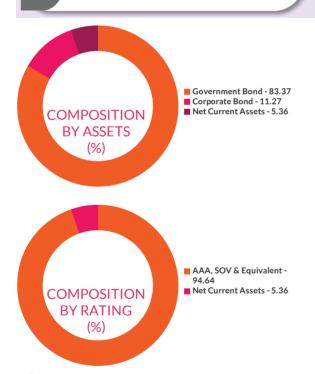


(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. There can be no assurance that the investment objective of the scheme would be achieved.

	,
<u> </u>	DATE OF ALLOTMENT 29th July 2021
AUM	MONTHLY AVERAGE 172.78Cr. AS ON 30 <sup>th</sup> April, 2025 181.14Cr.
(L)	RESIDUAL MATURITY* 17.45 years  MODIFIED DURATION* 7.79 years  *in case of semi annual YTM, it will be annualized  MACAULAY DURATION* 8.06 years
<b>E</b>	BENCHMARK  Nifty Long Duration Debt Index A-III
	FUND MANAGER  Mr. Aditya Pagaria  Mr. Hardik Shah  Work experience: 16 years.  Work experience: 15 years.  Work experience: 15 years.  He has been managing this fund since 31st  January 2022  January 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		80.529
7.34% GOI (MD 22/04/2064)	Sovereign	26.249
7.1% GOI (MD 08/04/2034)	Sovereign	17.389
6.79% GOI (MD 07/10/2034)	Sovereign	14.229
7.3% GOI (MD 19/06/2053)	Sovereign	8.829
7.18% GOI (MD 14/08/2033)	Sovereign	8.729
4.04% GOTFRB (MD 04/10/2028)	Sovereign	5.159
Corporate Bond		11.279
LIC Housing Finance Limited	CRISIL AAA	5.659
Pipeline Infrastructure Private Limited	CRISIL AAA	5.629
State Government Bond		2.859
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	2.859
Net Current Assets		5.369
Grand Total		100.009









	1 Year		3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	12.27%	11,227	8.20%	12,673	NA	NA	7.29%	13,023	
Nifty Long Duration Debt Index A-III ( Benchmark)	11.92%	11,192	8.70%	12,850	NA	NA	7.15%	12,964	29-Jul-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	6.31%	12,583	
Axis Floater Fund - Direct Plan - Growth Option	12.63%	11,263	8.59%	12,810	NA	NA	7.69%	13,207	
Nifty Long Duration Debt Index A-III ( Benchmark)	11.92%	11,192	8.70%	12,850	NA	NA	7.15%	12,964	29-Jul-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	6.31%	12,583	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

ν,											_	
				Regul	ar Plan			Dire	ct Plan	lan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit		IDCW (₹ Per unit)		NAV per unit			
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	NAV per unit (Cum IDCW)	(Ex IDCW)		
		Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562		
	Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393		
		Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229		
		Apr 25, 2025	4.9903	4.9903	1038.0113	1033.0210	9.1853	9.1853	1038.5090	1029.3237		
	Monthly IDCW	Mar 25, 2025	5.7733	5.7733	1018.3549	1012.5816	5.9469	5.9469	1018.9002	1012.9533		
		Feb 25, 2025	10.3490	10.3490	1012.7862	1002.4373	5.9087	5.9087	1008.6588	1002.7502		
		Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494		
	Quarterly IDCW	Dec 26, 2024	3.0000	3.0000	1187.8565	1187.4296	3.0000	3.0000	1202.2965	1201.8544		
		Sep 25, 2024	3.0000	3.0000	1186.6175	1184.2455	3.0000	3.0000	1200.1017	1197.6928		

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



# ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

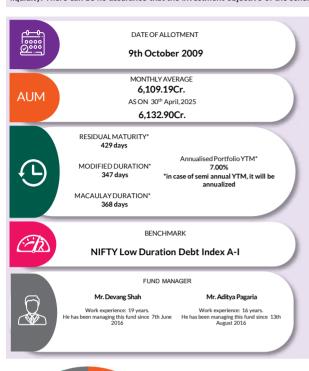
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respectivementarities. The calculation is based on the invested corpus of the debt portfolio.

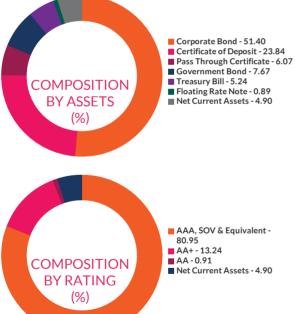
# **AXIS TREASURY ADVANTAGE FUND**



(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. There can be no assurance that the investment objective of the scheme will be achieved.





MATURITY 51.23%	BUCKET		■ Per	centage of Nav
	40.32%	5.73%	2.70%	0.02%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

PORTFOLIO		
Instrument Type/Issuer Name	Rating	% of NAV
Corporate Bond		51.40%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.20%
LIC Housing Finance Limited	CRISILAAA	7.65%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.53%
Nexus Select Trust - REIT	CRISILAAA	3.28%
Shriram Finance Limited	CRISIL AA+	3.15%
Muthoot Finance Limited Godrej Properties Limited	CRISILAA+ ICRAAA+	3.14% 2.96%
RFC Limited	ICRA AAA/CRISIL AAA	2.90%
Reliance Life Sciences Private Limited	CARE AAA	1.64%
HDB Financial Services Limited	CRISILAAA	1.64%
Mahindra & Mahindra Financial Services Limited	CRISILAAA	1.40%
Bharti Telecom Limited	CRISIL AA+	1.16%
DLF Cyber City Developers Limited	ICRA AA+	0.86%
Godrej Industries Limited	CRISIL AA+	0.83%
IndiGRID Infrastructure Trust	IND AAA/CRISIL AAA	0.82%
Nomura Capital India Pvt Limited	INDAAA	0.82%
Mankind Pharma Limited	CRISIL AA+	0.66%
Aadhar Housing Finance Limited	ICRAAA	0.50%
Sundaram Finance Limited	CRISILAAA	0.49%
Bajaj Housing Finance Limited	CRISILAAA	0.42%
L&T Finance Limited	ICRA AAA	0.41%
Aditya Birla Renewables Limited	CRISILAA	0.41%
Samvardhana Motherson International Limited	IND AAA CRISIL AAA	0.41% 0.41%
Tata Capital Housing Finance Limited Embassy Office Parks REIT	CRISILAAA	0.41%
Godrej Finance Limited	CRISILAAA CRISILAA+	0.33%
TATA Realty & Infrastructure Limited	ICRA AA+	0.25%
Certificate of Deposit	icio.	23.84%
Punjab National Bank	CRISILA1+/CAREA1+	5.43%
Export Import Bank of India	CRISIL A1+	5.01%
HDFC Bank Limited	CRISIL A1+/CARE A1+	2.43%
The Federal Bank Limited	CRISILA1+	2.35%
National Bank For Agriculture and Rural Development	IND A1+	2.31%
Bank of Baroda	IND A1+	1.63%
IDFC First Bank Limited	CRISIL A1+	1.57%
Canara Bank	CRISIL A1+	1.56%
IndusInd Bank Limited	CRISILA1+	1.54% <b>6.07</b> %
Pass Through Certificate India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.78%
Sansar Trust (PTCs backed by pool of commercial		
vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	2.47%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.82%
Treasury Bill		5.24%
91 Days Tbill	Sovereign	3.24%
182 Days Tbill	Sovereign	2.00%
State Government Bond		4.21%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.83%
8.21% West Bangal SDL (MD 24/06/2025)	Sovereign	0.82%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.66%
8.2% Rajasthan SDL (MD 24/06/2025)	Sovereign	0.65%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	0.49%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.41%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.33%
8.32% Maharashtra SDL (MD 15/07/2025)  Government Bond	Sovereign	0.01% <b>3.47</b> %
4.04% GOI FRB (MD 04/10/2028)	Sourcian	2.88%
4.04% GOTFRB (MD 04/10/2028) 6.79% GOT (MD 07/10/2034)	Sovereign Sovereign	2.88% 0.59%
Floating Rate Note	Sover eign	0.89%
Aditya Birla Capital Limited	ICRA AAA	0.82%
DME Development Limited	CRISILAAA	0.07%
Net Current Assets		4.90%
Grand Total		100.00%



	1	Year	3 Y	'ears	5 Y	'ears	Since I	nception		
Period	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/-	Date of Inception	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	8.09%	10,809	6.92%	12,226	6.21%	13,518	7.45%	30,594		
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.83%	10,783	6.89%	12,216	5.92%	13,332	7.38%	30,295	09-Oct-09	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.50%	26,665		
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.43%	10,843	7.27%	12,347	6.55%	13,737	7.74%	25,087		
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.83%	10,783	6.89%	12,216	5.92%	13,332	7.19%	23,547	01-Jan-13	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.74%	22,344		
Axis Treasury Advantage Fund - Retail Plan - Growth Option	8.09%	10,809	6.92%	12,226	6.21%	13,518	7.19%	28,684		
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.83%	10,783	6.89%	12,216	5.92%	13,332	7.43%	29,669	03-Mar-10	
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.58%	26,276		

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Regular Plan			ar Plan	an Retail Plan					Direct Plan					
			IDC (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Apr 25, 2025	11.7392	11.7392	1021.3450	1009.6058	11.7573	11.7571	1021.3631	1009.6059	12.0079	12.0079	1021.6162	1009.6083
- 1	Monthly IDCW	Mar 25, 2025	6.0159	6.0159	1015.6217	1009.6058	6.0309	6.0308	1015.6368	1009.6059	6.2575	6.2575	1015.8658	1009.6083
		Feb 25, 2025	5.8450	5.8449	1015.4507	1009.6058	5.8539	5.8538	1015.4598	1009.6059	6.0952	6.0952	1015.7035	1009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
First Business ReceivablesTrustTr22PTC(MD01/07/25)	CRISIL AAA(SO)	0.17
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.68
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.52
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISILAAA(SO)	0.78
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISILAAA(SO)	1.60
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISILAAA(SO)	0.92
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISILAAA(SO)	0.96
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.91



#### ENTRY & EXIT LOAD

Entry Load: Exit Load: Nil

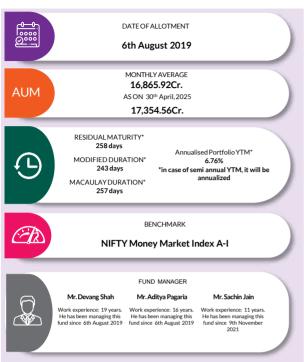
 $^{c} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <math>^{c}$  The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their portfolions.  $respective \, maturities. \, The \, calculation \, is \, based \, on \, the \, invested \, corpus \, of \, the \, debt \, portfolio.$ 

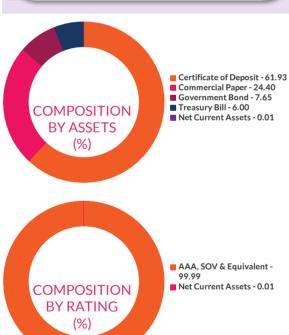
# **AXIS MONEY MARKET FUND**





INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.





MATURITY 100.00%	Y BUCKET		■ Per	rcentage of Nav
0 - 1 Year	0.00%	0.00%	0.00%	0.00%
	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		61.93%
Canara Bank	CRISILA1+	9.78%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	9.37%
National Bank For Agriculture and Rural Development	CRISILA1+/INDA1+	9.02%
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.13%
KALMICA BARRAT	CDICH A4	5.000
Kotak Mahindra Bank Limited Indian Bank	CRISILA1+	5.22%
Indian Bank	CRISILA1+	4.94%
IndusInd Bank Limited	CRISILA1+	4.69%
The Federal Bank Limited	CRISILA1+	3.86%
Union Bank of India	IND A1+	2.20%
IDBI Bank Limited	CRISILA1+	2.19%
IDFC First Bank Limited	CRISIL A1+	1.65%
Punjab National Bank	CARE A1+/CRISIL A1+	1.38%
AU Small Finance Bank Limited	INDA1+	1.10%
ICICI Bank Limited	ICRA A1+	0.28%
Bank of India	CRISILA1+	0.14%
Commercial Paper	GHIGIE7 (I	24.40%
Bharti Telecom Limited	CRISILA1+	4,97%
Bajaj Housing Finance Limited	CRISILA1+	2.61%
Tata Capital Limited	CRISILA1+	1.90%
Kotak Mahindra Prime Limited	CRISILA1+	1.87%
Panatone Finvest Limited	CRISILA1+	1.419
Tata Capital Housing Finance Limited	CRISILA1+	1.389
Birla Group Holdings Private Limited	CRISILAT+	1.379
Piramal Capital & Housing Finance Limited	CRISILAT+	1.377
Standard Chartered Capital Limited	CRISILAT+	1.109
Infina Finance Private Limited	CRISILAT+	1.109
Export Import Bank of India	CRISILAT+	1.10%
Godrej Finance Limited	CRISILAT+	0.82%
Phoenix Arc Pvt Limited	CRISILA1+	0.627
Piramal Enterprises Limited	CRISILA1+	0.56%
Credila Financial Services Limited	CRISILA1+	0.559
Godrej Housing Finance Limited	CRISILA1+	0.55%
Truhome Finance Limited	CARE A1+	0.539
Mankind Pharma Limited	CRISILA1+	0.479
Pilani Investment and Industries Corporation Limited	CRISILA1+	0.419
State Government Bond		7.109
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.389
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.359
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	1.259
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.999
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.929
8.38% ODISHASDL (MD 27/01/2026)	Sovereign	0.509
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.299
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.239
8.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.069
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.069
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.049
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.039
Treasury Bill		6.009
364 Days Tbill	Sovereign	6.009
Government Bond		0.559
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.55%
Net Current Assets Grand Total		0.019
Granu Total		100.00%



	Period			Date of i	inception			
	renou		06-Aug-19		06-Aug-19			
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	
	Annualized (%)	5.98%	6.41%	4.99%	6.15%	6.41%	4.99%	
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,009	10,011	10,012	10,009	
	Annualized (%)	7.60%	7.03%	6.29%	7.74%	7.03%	6.29%	
15 days	Current Value of Investment of ₹ 10,000/-	10,030	10,028	10,025	10,031	10,028	10,025	
	Annualized (%)	10.24%	11.14%	9.32%	10.40%	11.14%	9.32%	
1 month	Current Value of Investment of ₹ 10,000/-	10,080	10,087	10,074	10,082	10,087	10,074	
	Annualized (%)	8.04%	7.67%	7.41%	8.22%	7.67%	7.41%	
1 year	Current Value of Investment of ₹ 10,000/-	10,804	10,767	10,741	10,822	10,767	10,741	
	Annualized (%)	7.16%	6.99%	6.24%	7.33%	6.99%	6.24%	
3 year	Current Value of Investment of ₹ 10,000/-	12,310	12,252	11,995	12,369	12,252	11,995	
	Annualized (%)	6.11%	5.67%	5.45%	6.27%	5.67%	5.45%	
5 year	Current Value of Investment of $\ref{10,000}$ /-	13,453	13,175	13,041	13,558	13,175	13,041	
	Annualized (%)	6.25%	5.71%	5.81%	6.41%	5.71%	5.81%	
Since Inception	Current Value of Investment of ₹ 10,000/-	14,160	13,753	13,824	14,285	13,753	13,824	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



			Regul	ar Plan					
		IDCW (₹	Per unit) NAV per unit		NAV per unit NAV per unit IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
Annual IDCW	Mar 26, 2024	40.0000	40.0000		1211.8756	40.0000	40.0000		1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
	Apr 25, 2025	10.8314	10.8309	1016.3950	1005.5636	8.8251	8.8251	1018.4426	1009.6174
Monthly IDCW	Mar 25, 2025	6.4803	6.4782	1012.0439	1005.5636	6.6183	6.6183	1014.0734	1007.4551
	Feb 25, 2025	5.9928	5.9928	1011.5564	1005.5636	6.1352	6.1352	1013.5903	1007.4551
	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336	10.0000	10.0000	1152.4753	1151.8926
QuarterlyIDCW	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778	10.0000	10.0000	1140.3714	1140.0375
	Sep 25, 2024	10.0000	10.0000	1119.0946	1118.8565	10.0000	10.0000	1129.6254	1129.3795

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/planwould fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



#### ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

 $^\circ As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ^6 The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.$ 

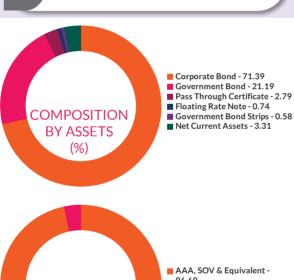
# **AXIS CORPORATE BOND FUND**



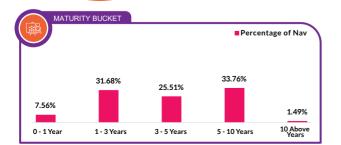
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.





COMPOSITION BY RATING (%)



■ Net Current Assets - 3.31

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond	-	71.399
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.799
Power Finance Corporation Limited	CRISIL AAA	8.519
	ICRA AAA/CRISILAAA	
Small Industries Dev Bank of India REC Limited	CRISILAAA/ICRAAAA	7.819 5.129
Bajaj Housing Finance Limited	CRISILAAA	4.509
Bajaj Finance Limited	CRISILAAA	4.099
Tata Capital Housing Finance Limited	CRISILAAA	4.03
IndiGRID Infrastructure Trust	ICRA AAA/CRISIL AAA	3.309
HDB Financial Services Limited	CRISILAAA	3.309
National Housing Bank	CARE AAA/CRISIL AAA	2.79
Summit Digitel Infrastructure Limited	CRISILAAA	2.269
Export Import Bank of India	CRISILAAA	1.879
Kohima-Mariani Transmission Limited	IND AAA	1.73
LIC Housing Finance Limited	CRISILAAA	1.669
HDFC Bank Limited	CRISILAAA	1.609
Power Grid Corporation of India Limited	CRISILAAA	1.549
Tata Capital Limited	CRISILAAA	1.509
Mahindra & Mahindra Financial Services Limited	CRISILAAA	1.359
Kotak Mahindra Prime Limited	CRISIL AAA	1.049
State Bank of India	CRISILAAA	0.959
Larsen & Toubro Limited	CRISILAAA	0.23
L&T Metro Rail (Hyderabad) Limited	CRISILAAA(CE)	0.749
DME Development Limited	CRISILAAA(CE)	0.54
Nuclear Power Corporation Of India Limited	ICRA AAA	0.53
Jamnagar Utilities & Power Private Limited	CRISILAAA	0.389
Pipeline Infrastructure Private Limited	CRISILAAA	0.379
India Infradebt Limited	CRISILAAA	0.159
L&T Finance Limited	ICRA AAA	0.089
Government Bond		21.03
7.1% GOI (MD 08/04/2034)	Sovereign	10.15
7.18% GOI (MD 14/08/2033)	Sovereign	4.749
6.79% GOI (MD 07/10/2034)	Sovereign	2.519
6.54% GOI (MD 17/01/2032)	Sovereign	1.279
7.26% GOI (MD 06/02/2033)	Sovereign	1.259
7.18% GOI (MD 24/07/2037)	Sovereign	0.479
6.92% GOI (MD 18/11/2039)	Sovereign	0.399
7.25% GOI (MD 12/06/2063)	Sovereign	0.089
7.17% GOI (MD 17/04/2030)	Sovereign	0.079
7.32% GOI (MD 13/11/2030)	Sovereign	0.069
7.26% GOI (MD 22/08/2032)	Sovereign	0.029
7.37% GOI (MD 23/10/2028)	Sovereign	0.029
Pass Through Certificate		2.79
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	2.79
Floating Rate Note		0.74
Citicorp Finance India Limited	ICRA AAA	0.749
Government Bond Strips	TCIOCAAA	0.589
Government of India	Sourcian	0.58
State Government Bond	Sovereign	0.58
	C	
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.089
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.059
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.029
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.019
Net Current Assets		3.31
Grand Total		100.009



	1 Year		3 Y	3 Years		ears ears	Since I	nception	
Period	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/-	Date of Inception
Axis Corporate Bond Fund - Regular Plan - Growth	9.81%	10,981	7.23%	12,336	7.09%	14,090	6.99%	16,944	
NIFTY Corporate Bond Index A-II ( Benchmark)	8.59%	10,859	6.75%	12,171	6.51%	13,707	6.89%	16,820	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	5.80%	15,523	
Axis Corporate Bond Fund - Direct Plan - Growth Option	10.47%	11,047	7.92%	12,575	7.80%	14,559	7.76%	17,915	
NIFTY Corporate Bond Index A-II ( Benchmark)	8.59%	10,859	6.75%	12,171	6.51%	13,707	6.89%	16,820	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	5.80%	15,523	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the schemes ince 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	lar Plan			Dire	ect Plan	
		IDC (₹ Per		NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Apr 25, 2025	0.2005	0.2005	10.3880	10.1875	0.1710	0.1710	10.3960	10.2250
MonthlyIDCW	Mar 25, 2025	0.0771	0.0771	10.2646	10.1875	0.0817	0.0817	10.2720	10.1903
	Feb 25, 2025	0.0499	0.0499	10.2374	10.1875	0.0547	0.0547	10.2450	10.1903
	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

P			
	Security Name	Rating	Market Value as % of Net Asset
	6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30) CALL19/9/25	CRISIL AAA	0.95%



### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.52
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.80
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.60
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.24



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. § The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

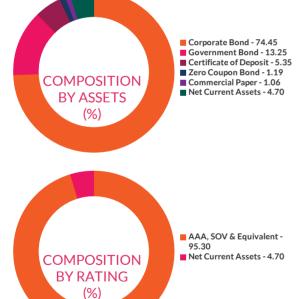
# **AXIS BANKING & PSU DEBT FUND**



(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

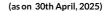
INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the investment objective of the Scheme will be achieved.





MATURITY	Y BUCKET		■Per	centage of Nav
35.49%	26.21%	16.44%	21.58%	0.28%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		74.45
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	11.09
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.40
Power Finance Corporation Limited	CRISIL AAA	10.02
Export Import Bank of India	CRISIL AAA	9.75
REC Limited	CRISIL AAA/ICRA AAA	6.73
ndian Railway Finance Corporation Limited	CRISILAAA	6.71
National Housing Bank	CARE AAA/CRISIL AAA	3.95
JC Housing Finance Limited	CRISIL AAA	3.52
Fata Capital Housing Finance Limited	CRISILAAA	1.82
HDFC Bank Limited	CRISILAAA	1.79
ndian Bank	CRISILAAA	1.61
Bajaj Housing Finance Limited	CRISILAAA	1.22
HDB Financial Services Limited	CRISIL AAA	1.17
Bajaj Finance Limited	CRISILAAA	1.16
itate Bank of India	CRISILAAA	1.14
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.78
Nexus Select Trust - REIT	CRISIL AAA	0.76
Nuclear Power Corporation Of India Limited	CRISILAAA	0.31
ndiGRID Infrastructure Trust	CRISILAAA	0.19
Sundaram Home Finance Limited	ICRA AAA	0.11
Kotak Mahindra Prime Limited	CRISILAAA	0.11
NTPC Limited	CRISILAAA	0.06
Axis Finance Limited	CRISILAAA	0.04
Bharat Petroleum Corporation Limited	CRISILAAA	0.01
Government Bond		12.51
'.18% GOI (MD 14/08/2033)	Sovereign	5.34
7.1% GOI (MD 08/04/2034)	Sovereign	4.97
5.79% GOI (MD 07/10/2034)	Sovereign	1.20
7.26% GOI (MD 06/02/2033)	Sovereign	0.44
7.18% GOI (MD 24/07/2037)	Sovereign	0.24
5.79% GOI (MD 30/12/2031)	Sovereign	0.09
7.59% GOI(MD 11/01/2026)	Sovereign	0.08
7.32% GOI (MD 13/11/2030)	Sovereign	0.04
5.74% GOI (MD 15/11/2026)	Sovereign	0.04
5.79% GOI (MD 11/05/2030)	Sovereign	0.04
		0.04
5.92% GOI (MD 18/11/2039)	Sovereign	0.00
5.63% GOI (MD 12/04/2026)	Sovereign	0.03
Certificate of Deposit		5.35
Punjab National Bank	CRISIL A1+/CARE A1+	1.79
Kotak Mahindra Bank Limited	CRISILA1+	1.78
Canara Bank	CRISIL A1+	0.89
xport Import Bank of India	CRISILA1+	0.89
Zero Coupon Bond		1.19
HDB Financial Services Limited	CRISILAAA	1.18
Kotak Mahindra Investments Limited	CRISILAAA	0.01
Commercial Paper		1.06
HDB Financial Services Limited	CRISILA1+	1.06
tate Government Bond		0.74
'.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23
3.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.19
'.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04
3.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04
i.9% Telangana SDL (MD 27/05/2025)	Sovereign	0.03
3.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01
Net Current Assets		4.70
Grand Total		100.00





	1	Year	3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	9.01%	10,901	6.80%	12,187	6.38%	13,629	7.73%	26,135	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	8.61%	10,861	6.67%	12,141	6.18%	13,496	7.62%	25,792	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.91%	23,690	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	9.31%	10,931	7.11%	12,292	6.70%	13,829	7.91%	25,586	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	8.61%	10,861	6.67%	12,141	6.18%	13,496	7.48%	24,342	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.75%	22,393	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NAV per unit
(Ex IDCW)
1032.8188
1032.8188
1032.8188
1

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is  $\ref{10}$ . IDCW means Income Distribution cum Capital Withdrawal.

#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.61%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.14%



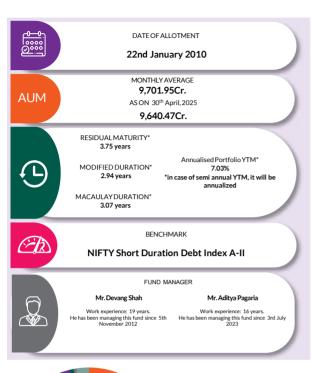
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.  $^6$  The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

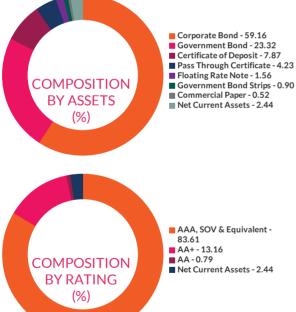
# **AXIS SHORT DURATION FUND**



(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.





MATURITY	BUCKET		■Perd	centage of Nav
16.59%	35.71%	20.71%	26.83%	0.16%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

nstrument Type/ Issuer Name	Rating	% of NA
orporate Bond	ICRA AAA/CRISIL AAA	59.1 10.4
ational Bank For Agriculture and Rural Development ata Capital Housing Finance Limited	CRISIL AAA	4.5
mall Industries Dev Bank of India	ICRA AAA/CRISILAAA	4.3
ower Finance Corporation Limited diGRID Infrastructure Trust	CRISIL AAA CRISIL AAA	3.6
EC Limited	CRISIL AAA/ICRA AAA	2.7
luthoot Finance Limited harti Telecom Limited	CRISIL AA+ CRISIL AA+	2.7
DB Financial Services Limited	CRISIL AAA	2.6
mmit Digitel Infrastructure Limited	CRISIL AAA	2.5
exus Select Trust - REIT odrej Industries Limited	CRISIL AAA CRISIL AA+	2.5
odrej modstries Limited	ICRA AA+	2.0
nbassy Office Parks REIT	CRISIL AAA	1.4
C Housing Finance Limited /S Holdings Limited	CRISIL AAA CRISIL AA+	1.4
riram Finance Limited	CRISIL AA+	0.9
eliance Life Sciences Private Limited	CAREAAA	0.7
adhar Housing Finance Limited aiai Housing Finance Limited	ICRA AA CRISIL AAA	0.7
LF Cyber City Developers Limited	ICRA AA+	0.6
indspace Business Parks REIT	CRISILAAA	0.5
odrej Finance Limited kT Metro Rail (Hyderabad) Limited	CRISIL AA+ CRISIL AAA(CE)	0.5
otak Mahindra Prime Limited	CRISIL AAA	0.4
ahanagar Telephone Nigam Limited	CARE AAA(CE)	0.4
DFC Bank Limited myardhana Motherson International Limited	CRISIL AAA IND AAA	0.3
invardnana Motnerson International Limited ajaj Finance Limited	CRISIL AAA	0.2
ata Capital Limited	CRISIL AAA	0.2
ahindra & Mahindra Financial Services Limited	CRISIL AAA ICRA AA+	0.2
ATA Realty & Infrastructure Limited Indaram Finance Limited	ICRA AA+ ICRA AAA	0.2
sport Import Bank of India	CRISIL AAA	0.1
orrent Power Limited	CRISIL AA+ CARE AAA	0.1 0.1
dian Oil Corporation Limited	CRISIL AAA	0.1
nolamandalam Investment and Finance Company Ltd	ICRA AA+	0.0
TPC Limited	CRISILAAA	0.0
od Corporation Of India (Guarantee from Government of India) dia Infradebt Limited	CRISIL AAA(CE) CRISIL AAA	0.0
overnment Bond		21.5
1% GOI (MD 08/04/2034)	Sovereign	8.4
79% GOI (MD 07/10/2034) 18% GOI (MD 14/08/2033)	Sovereign Sovereign	6.9 5.1
32% GOI (MD 13/11/2030)	Sovereign	0.3
75% GOI (MD 23/12/2029)	Sovereign	0.0
20% GOI (MD 30/09/2030) D4% GOI (MD 03/06/2029)	Sovereign Sovereign	0.0
67% GOI (MD 15/12/2035)	Sovereign	0.0
59% GOI(MD 11/01/2026)	Sovereign	0.0
64% GOI (MD 16/06/2035) 37% GOI (MD 23/10/2028)	Sovereign Sovereign	0.0
17% GOI (MD 17/04/2030)	Sovereign	0.0
34% GOI (MD 22/04/2064)	Sovereign	0.0
06% GOI (MD 10/04/2028) 3% GOI (MD 19/06/2053)	Sovereign Sovereign	0.0
15% GOI (MD 24/11/2026)	Sovereign	0.0
26% GOI (MD 14/01/2029)	Sovereign	0.0
1% GOI (MD 12/07/2031) 7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign	0.0
26% GOI (MD 06/02/2033)	Sovereign	0.0
38% GOI (MD 20/06/2027)	Sovereign	0.0
92% GOI (MD 18/11/2039) 79% GOI (MD 15/05/2027)	Sovereign	0.0
79% GOI (MD 15/05/2027) 79% GOI (MD 26/12/2029)	Sovereign Sovereign	0.0
20% GOI (MD 24/09/2025)	Sovereign	0.0
50% GOI (MD 02/06/2028)	Sovereign	#0.0
18% GOI (MD 24/07/2037) 59% GOI (MD 20/03/2029)	Sovereign Sovereign	#0.0 #0.0
7% GOI (MD 05/12/2030)	Sovereign	#0.0
79% GOI (MD 11/05/2030)	Sovereign Sovereign	#0.0
38% GOI (MD 19/03/2030) ertificate of Deposit	Sovereign	#0.0 <b>7.</b> 8
otak Mahindra Bank Limited	CRISIL A1+	2.0
injab National Bank	CRISIL A1+	2.0
ink of Baroda duslind Bank Limited	IND A1+ CRISIL A1+	1.5
DFC Bank Limited	CRISIL A1+	0.8
nara Bank	CRISIL A1+	0.5
ss Through Certificate dia Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	4.2
nsar Trust (PTCs backed by pool of commercial vehicles loans by Shriram	CRISIL AAA(SO)/IND AAA(SO)	1.5
ansport Finance Ltd)	CRISIL APPA(SU)	
ate Government Bond 39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	1.7 0.4
7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	0.3
% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.2
54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.2
L6% Chattisgarh SDL (MD 19/09/2034) 54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign Sovereign	0.1
98% Karnataka SDL (14/10/2025)	Sovereign	0.0
59% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.0
18% Gujarat SDL (MD 25/01/2026) 17% West Bangal SDL (MD 02/03/2032)	Sovereign Sovereign	0.0
95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.0
53% Haryana SDL (MD 24/05/2027)	Sovereign	0.0
52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.0
23% Tamilnadu SDL (MD 14/06/2027) 12% Maharashtra SDL (MD 13/11/2025)	Sovereign Sovereign	0.0
Dating Rate Note	Sovereign	1.5
litya Birla Capital Limited	ICRA AAA	1.0
ticorp Finance India Limited	ICRA AAA	0.5
overnment Bond Strips overnment of India	Sovereign	0.9
overnment of India	sovereign	0.5
annier Lair aper Lat Capital Housing Finance Limited et Current Assets	CRISIL A1+	0.5



	1	Year	3 Y	'ears	5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Short Duration Fund - Regular Plan - Growth Option	9.48%	10,948	7.12%	12,296	6.65%	13,797	7.60%	30,627	
NIFTY Short Duration Debt Index A-II ( Benchmark)	8.55%	10,855	6.88%	12,215	6.31%	13,581	7.54%	30,354	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.55%	26,361	
Axis Short Duration Fund - Direct Plan - Growth Option	10.06%	11,006	7.75%	12,515	7.31%	14,235	8.27%	26,655	
NIFTY Short Duration Debt Index A-II ( Benchmark)	8.55%	10,855	6.88%	12,215	6.31%	13,581	7.49%	24,375	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.75%	22,393	
Axis Short Duration Fund - Retail Plan - Growth Option	9.48%	10,948	7.11%	12,292	6.64%	13,793	7.57%	30,273	
NIFTY Short Duration Debt Index A-II ( Benchmark )	8.55%	10,855	6.88%	12,215	6.31%	13,581	7.57%	30,252	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.73%	26,879	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



													`	
			Regul	ar Plan			Retai	il Plan		Direct Plan				
			IDC (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per	CW r unit)	NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Apr 25, 2025	0.2087	0.2087	10.4056	10.1970	0.0963	0.0963	10.2295	10.1332	0.1006	0.1006	10.2348	10.1343
	Monthly IDCW	Mar 25, 2025	0.0576	0.0576	10.2844	10.2268	0.0563	0.0563	10.1101	10.0538	0.0605	0.0605	10.1153	10.0548
		Feb 25, 2025	0.0600	0.0600	10.2682	10.2082	0.0575	0.0575	10.0927	10.0352	0.0618	0.0618	10.0981	10.0363

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.

#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

М			
	Security Name	Rating	Market Value as % of Net Asset
	7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISIL AAA	0.27%



<u> </u>		
Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.68
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCHAAA(SO)	1.52
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.80
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.60
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.24
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.92
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.96
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.91



#### ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

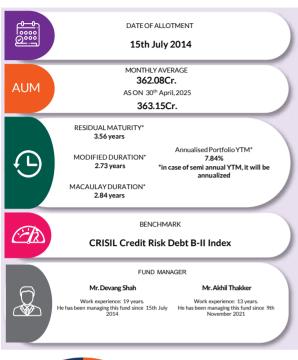
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS CREDIT RISK FUND**



(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high credit risk))

INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



COMPOSITION BY ASSETS (%)	■ Corporate Bond - 72.11 ■ Government Bond - 23.88 ■ InvIT - 0.77 ■ Net Current Assets - 3.24



	Y BUCKET		■Per	centage of Nav
	46.26%			
24.32%			27.48%	
		1.54%		0.40%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

<u> </u>		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		72.119
Kohima-Mariani Transmission Limited	INDAAA	5.469
Birla Corporation Limited	ICRA AA	4.489
Aditya Birla Renewables Limited	CRISILAA	4.189
NirmaLimited	CRISILAA	4.189
Infopark Properties Limited	CARE AA-	4.17
Altius Telecom Infrastructure Invit	CRISIL AAA	4.16
Aditya Birla Real Estate Limited	CRISILAA	4.159
Truhome Finance Limited	CRISILAA	4.159
Delhi International Airport Limited	ICRA AA-	4.149
Nuvama Wealth Finance Limited	CARE AA-	3.319
Vedanta Limited	ICRA AA	3.31
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.79
Veritas Finance Private Limited	CARE A+	2.77
Profectus Capital Private Limited	CAREA	2.77
DLF Home Developers Limited	ICRA AA	2.77
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.77
Vistaar Financial Services Private Limited	CARE A+	2.76
Aptus Finance India Private Limited	CARE AA-	2.74
Aadhar Housing Finance Limited	ICRA AA	2.23
Tyger Capital Private Limited	CRISIL A+	2.20
Embassy Office Parks REIT	CRISIL AAA	1.40
DLF Cyber City Developers Limited	ICRA AA+	1.11
Kogta Financial (India) Limited	ICRA A+	0.11
Government Bond		23.48
5.79% GOI (MD 07/10/2034)	Sovereign	15.36
7.1% GOI (MD 08/04/2034)	Sovereign	4.33
7.18% GOI (MD 14/08/2033)	Sovereign	3.48
7.26% GOI (MD 06/02/2033)	Sovereign	0.15
7.59% GOI (MD 20/03/2029)	Sovereign	0.14
7.59% GOI(MD 11/01/2026)	Sovereign	0.02
nvIT		0.77
Capital Infra Trust		0.38
ndus Infra Trust		0.38
State Government Bond		0.40
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.40
Net Current Assets	-	3.24
Grand Total		100.00





-										
	Period	1	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/-	Date of Inception
	Axis Credit Risk Fund - Regular Plan - Growth	9.06%	10,906	7.11%	12,292	7.15%	14,129	7.19%	21,162	
	CRISIL Credit Risk Debt B-II Index ( Benchmark )	9.23%	10,923	7.82%	12,541	7.85%	14,597	8.42%	23,950	15-Jul-14
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	7.35%	21,520	
	Axis Credit Risk Fund - Direct Plan - Growth Option	9.90%	10,990	7.96%	12,589	8.09%	14,759	8.29%	23,635	
	CRISIL Credit Risk Debt B-II Index ( Benchmark )	9.23%	10,923	7.82%	12,541	7.85%	14,597	8.42%	23,950	15-Jul-14
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	7.35%	21,520	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 22 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



`											
				Regula	ar Plan			Direc	t Plan		
			IDC (₹ Per	CW runit)	NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Apr 25, 2025	0.0975	0.0975	10.2337	10.1362	0.1031	0.1031	10.2320	10.1289	
	MonthlyIDCW	Mar 25, 2025	0.0645	0.0645	10.1519	10.0874	0.0704	0.0704	10.1504	10.0800	
		Feb 25, 2025	0.0578	0.0578	10.1365	10.0787	0.0642	0.0642	10.1356	10.0713	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$10\$. IDCW means Income Distribution cum Capital Withdrawal.



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

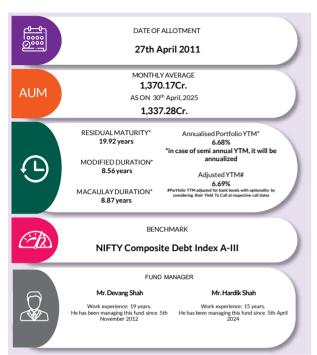
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respectivementarities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS DYNAMIC BOND FUND**

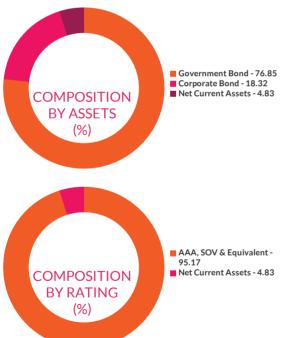


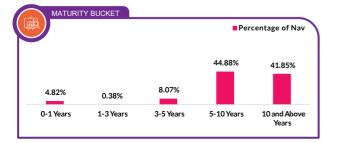
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond	-	76.19%
7.34% GOI (MD 22/04/2064)	Sovereign	27.66%
7.18% GOI (MD 14/08/2033)	Sovereign	16.14%
7.1% GOI (MD 08/04/2034)	Sovereign	14.91%
7.3% GOI (MD 19/06/2053)	Sovereign	5.97%
6.9% GOI (MD 15/04/2065)	Sovereign	5.67%
7.09% GOI (MD 25/11/2074)	Sovereign	1.94%
6.79% GOI (MD 07/10/2034)	Sovereign	1.93%
7.26% GOI (MD 22/08/2032)	Sovereign	1.19%
7.09% GOI (MD 05/08/2054)	Sovereign	0.39%
7.1% GOI (MD 18/04/2029)	Sovereign	0.31%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
Corporate Bond		18.32%
State Bank of India	CRISILAAA	3.84%
Power Grid Corporation of India Limited	CRISILAAA	3.48%
HDFC Bank Limited	CRISILAAA	1.97%
NHPCLimited	CARE AAA/ICRA AAA	1.94%
National Housing Bank	CRISILAAA	1.91%
National Highways Authority Of India	CRISILAAA	1.47%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	1.16%
Indian Railway Finance Corporation Limited	CRISILAAA	1.16%
Power Finance Corporation Limited	CRISILAAA	0.77%
REC Limited	CRISILAAA	0.40%
India Infrastructure Fin Co Ltd	CRISILAAA	0.22%
State Government Bond		0.66%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.30%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.27%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.09%
Net Current Assets		4.83%
Grand Total		100.00%









	1 Year		3 Years		5 Years		Since Inception		
Period	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/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	10.94%	11,094	7.63%	12,474	6.83%	13,916	8.06%	29,655	
NIFTY Composite Debt Index A-III ( Benchmark )	10.15%	11,015	7.50%	12,428	6.75%	13,864	8.00%	29,403	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.91%	25,516	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	11.28%	11,128	8.00%	12,601	7.22%	14,173	8.68%	27,912	
NIFTY Composite Debt Index A-III ( Benchmark)	10.15%	11,015	7.50%	12,428	6.75%	13,864	7.78%	25,196	02-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.75%	22,387	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 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.



			Regul	ar Plan			Dire	ect Plan	
		IDC (₹ Per		NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
Half Yearly IDCW	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951
	Mar 25, 2025	0.1000	0.1000	11.1758	11.1530	0.1000	0.1000	11.1165	11.0938
Quarterly IDCW	Dec 26, 2024	0.1000	0.1000	11.0079	11.0062	0.1000	0.1000	10.9418	10.9401
	Sep 25, 2024	0.1000	0.1000	11.0607	11.0444	0.1000	0.1000	10.9865	10.9702

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

# DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

P			
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISILAAA	3.84%



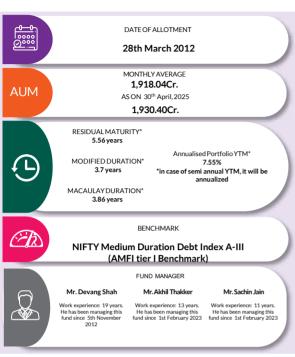
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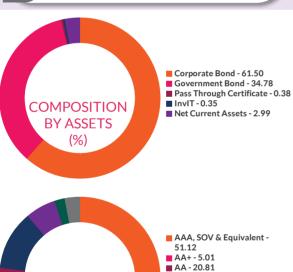
# **AXIS STRATEGIC BOND FUND**



(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.





**COMPOSITION** 

**BY RATING** 

(%)

MATURITY	Y BUCKET		■Perd	centage of Nav
16.06%	35.81%	9.36%	34.18%	4.59%
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

AA--11.89

■ Net Current Assets - 3.00

A+-6.12 A-2.04

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		61.50
LIC Housing Finance Limited	CRISILAAA	3.18
Nirma Limited	CRISILAA	3.15
/edanta Limited	ICRA AA	3.11
Nuvama Wealth Finance Limited	CAREAA-	3.01
Aadhar Housing Finance Limited	ICRA AA/INDAA	2.99
National Bank For Agriculture and Rural Development	CRISILAAA	2.90
DLF Cyber City Developers Limited	ICRA AA+ CRISIL AA/IND AA	2.88
ata Projects Limited Nahanagar Telephone Nigam Limited	CARE AAA(CE)	2.61
Aptus Finance India Private Limited	CARE AA-	2.57
ditya Birla Real Estate Limited	CRISILAA	2.34
Aditya Birla Digital Fashion Ventures Limited	CRISILAA-	2.10
DLF Home Developers Limited	ICRA AA	2.08
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.08
ndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	2.08
/istaar Financial Services Private Limited	CARE A+	2.08
Profectus Capital Private Limited	CAREA	2.03
mall Industries Dev Bank of India	CRISILAAA	1.85
ditya Birla Renewables Limited	CRISILAA	1.84
yger Capital Private Limited	CRISIL A+	1.66
ummit Digitel Infrastructure Limited	CRISILAAA	1.60
Godrej Industries Limited	CRISILAA+	1.33
M Financial Credit Solution Limited	ICRA AA	1.31
ruhome Finance Limited	CRISILAA	1.30
CreditAccess Grameen Limited	IND AA-	1.30
mbassy Office Parks REIT	CRISILAAA	1.06
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.04
VS Holdings Limited	CRISIL AA+	0.79
nfopark Properties Limited	CARE AA-	0.78
Altius Telecom Infrastructure Invit	CRISIL AAA	0.52
tate Bank of India	CRISILAAA	0.51
/eritas Finance Private Limited	CARE A+	0.26
Nexus Select Trust - REIT	CRISIL AAA CRISIL AAA	0.26 0.16
Punjab National Bank National Highways Authority Of India	CRISILAAA	0.16
REC Limited	CRISILAAA	0.03
Cogta Financial (India) Limited	ICRAA+	0.02
overnment Bond		34.67
7.1% GOI (MD 08/04/2034)	Sovereign	16.96
5.79% GOI (MD 07/10/2034)	Sovereign	9.09
.18% GOI (MD 14/08/2033) .23% GOI (MD 15/04/2039)	Sovereign Sovereign	2.51 1.72
.23% GOI (MD 15/04/2037) .34% GOI (MD 22/04/2064)	Sovereign	1.72
.26% GOI (MD 06/02/2033)	Sovereign	1.14
.9% GOI (MD 15/04/2065)	Sovereign	0.79
.09% GOI (MD 05/08/2054)	Sovereign	0.54
.57% GOI (MD 17/06/2033)	Sovereign	0.17
.92% GOI (MD 18/11/2039)	Sovereign	0.16
.26% GOI (MD 22/08/2032)	Sovereign	0.11
.88% GOI (MD 19/03/2030)	Sovereign	0.08
.1% GOI (MD 18/04/2029)	Sovereign	0.05
.26% GOI (MD 14/01/2029)	Sovereign	0.03
.79% GOI (MD 11/05/2030)	Sovereign	0.03
.60% GOI (MD 02/06/2028)	Sovereign	0.02
.15% GOI (MD 24/11/2026)	Sovereign	0.01
.59% GOI (MD 20/03/2029)	Sovereign	#0.00
ass Through Certificate		0.38
'ajra Trust - Originator - Veritas Finance Private imited	ICRA AAA(SO)	0.38
nvlT		0.35
Capital Infra Trust		0.35
itate Government Bond 7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10
-46% Karnataka SDL (MD 20/03/2038)  Net Current Assets	Sovereign	0.10 <b>2.99</b>
Grand Total		100.00



-										
		1 Year		3 Years		5 Years		Since Inception		
	Period	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/-	Date of Inception
	Axis Strategic Bond Fund - Regular Plan - Growth Option	10.13%	11,013	7.67%	12,488	7.43%	14,309	8.11%	27,772	
	NIFTY Medium Duration Debt Index A-III AMFI tier I Benchmark) ( Benchmark )	10.20%	11,020	6.99%	12,250	6.89%	13,957	8.11%	27,779	28-Mar-12
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	7.08%	24,492	
	Axis Strategic Bond Fund - Direct Plan - Growth Option	10.82%	11,082	8.40%	12,743	8.16%	14,807	8.74%	28,073	
	NIFTY Medium Duration Debt Index A-III AMFI tier I Benchmark) ( Benchmark )	10.20%	11,020	6.99%	12,250	6.89%	13,957	7.86%	25,386	07-Jan-13
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.70%	22,228	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 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.



#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		IDC (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Pe		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144	
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430	
	Mar 26, 2024	0.4000	0.4000		10.6828	0.4000	0.4000	-	11.7819	
	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311	0.2000	0.2000	10.5479	10.5337	
QuarterlyIDCW	Dec 26, 2024	0.2000	0.2000	10.3208	10.3202	0.2000	0.2000	10.5042	10.5034	
	Sep 25, 2024	0.2000	0.2000	10.3609	10.3526	0.2000	0.2000	10.5256	10.5169	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30) CALL14/10/25	CRISIL AAA	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISILAAA	0.51%



#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.41



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment For 10% of investment: Nil, For remaining investment: 1%.

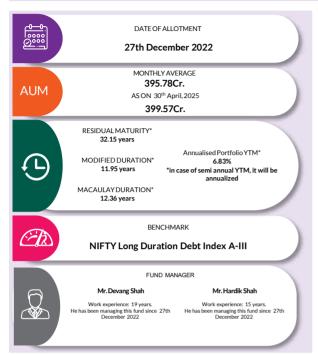
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. En the pield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS LONG DURATION FUND**

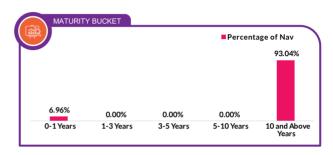


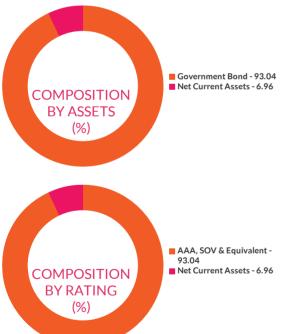
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		93.04%
7.36% GOI (MD 12/09/2052)	Sovereign	33.009
7.34% GOI (MD 22/04/2064)	Sovereign	32.80%
7.25% GOI (MD 12/06/2063)	Sovereign	26.489
7.3% GOI (MD 19/06/2053)	Sovereign	0.769
Net Current Assets		6.969
Grand Total		100.00%









	1	Year	3 Y	'ears	5 Y	ears/	Since Inception		
Period	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/-	Date of Inception
Axis Long Duration Fund - Regular Plan - Growth	13.06%	11,306	NA	NA	NA	NA	10.08%	12,522	
NIFTY Long Duration Debt Index A-III ( Benchmark)	11.92%	11,192	NA	NA	NA	NA	9.70%	12,421	27-Dec-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.71%	12,425	
Axis Long Duration Fund - Direct Plan - Growth	13.56%	11,356	NA	NA	NA	NA	10.58%	12,656	
NIFTY Long Duration Debt Index A-III ( Benchmark)	11.92%	11,192	NA	NA	NA	NA	9.70%	12,421	27-Dec-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.71%	12,425	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		ID0 (₹ Per		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196	
Annual IDCW	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405	
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873	
	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623	4.5900	4.5900	1062.8333	1058.2434	
MonthlyIDCW	Feb 25, 2025	4.5060	4.5060	1015.0654	1010.5594	5.0993	5.0993	1047.7445	1042.6451	
	Jan 27, 2025	8.6540	8.6540	1031.9495	1023.2955	8.5804	8.5804	1064.4506	1055.8703	
	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453	2.5000	2.5000	1209.4245	1206.6958	
Quarterly IDCW	Dec 26, 2024	2.5000	2.5000	1169.3706	1169.2780	2.5000	2.5000	1180.2810	1180.1734	
	Sep 25, 2024	2.5000	2.5000	1175.8347	1173.7880	2.5000	2.5000	1185.4649	1183.3867	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective measurities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS GILT FUND**



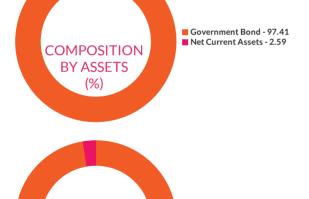
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

#### DATE OF ALLOTMENT 23rd January 2012 MONTHLYAVERAGE 843.58Cr. **AUM** AS ON 30th April, 2025 836.04Cr. RESIDUAL MATURITY\* 27.33 years Annualised Portfolio YTM\* MODIFIED DURATION\* 6.77% \*in case of semi annual YTM, it will be 11.02 years annualized MACAULAY DURATION\* 11.39 years BENCHMARK



**CRISIL Dynamic Gilt Index** 



COMPOSITION BY RATING (%)

MATUR	ITY BUCKET			
			■ Perc	entage of Nav
				70.86%
			26.54%	
2.60%	0.00%	0.00%		
0-1 Years	1-3 Years	3-5 Years	5-10 Years	10 and Above Years

AAA, SOV & Equivalent -

■ Net Current Assets - 2.59

97.41

PORTFOLIO		
Issuer	Rating	% of NA
Government Bond		97.12
7.34% GOI (MD 22/04/2064)	Sovereign	40.38
6.79% GOI (MD 07/10/2034)	Sovereign	26.25
7.09% GOI (MD 05/08/2054)	Sovereign	18.64
7.3% GOI (MD 19/06/2053)	Sovereign	9.55
6.9% GOI (MD 15/04/2065)	Sovereign	1.21
7.46% GOI (MD 06/11/2073)	Sovereign	0.65
6.92% GOI (MD 18/11/2039)	Sovereign	0.25
7.09% GOI (MD 25/11/2074)	Sovereign	0.18
State Government Bond		0.29
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.29
Net Current Assets		2.59
Grand Total		100.00

	1	Year	3 Years		5 Years		Since Inception		
Period	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/-	Date o Inception
ixis Gilt Fund - Regular Plan - Growth Option	12.76%	11,276	8.31%	12,711	6.55%	13,738	7.41%	25,834	
CRISIL Dynamic Gilt Index ( Jenchmark )	12.94%	11,294	8.83%	12,895	6.72%	13,846	8.09%	28,091	23-Jan-1
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.87%	24,162	
ixis Gilt Fund - Direct Plan - Growth Option	13.22%	11,322	8.82%	12,891	7.10%	14,094	7.97%	25,737	
CRISIL Dynamic Gilt Index ( lenchmark )	12.94%	11,294	8.83%	12,895	6.72%	13,846	7.90%	25,547	01-Jan-1
NFTY 10 yr Benchmark G-Sec (	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.75%	22,393	

			Regu	lar Plan			Direc	t Plan	
			IDCW		NAV per unit	IDCW pit ( Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)
11.100	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
	Apr 25, 2025	0.1486	0.1486	10.3996	10.2510	0.1520	0.1520	10.4039	10.2519
Regular IDCW	Mar 25, 2025	0.0638	0.0638	11.6811	10.1064	0.0669	0.0669	10.1741	10.1072
	Feb 25, 2025	0.0255	0.0255	10.0319	10.0064	0.0289	0.0289	10.0361	10.0072

( i	ENTRY & EXIT I	LOAD		
	Entry Load:	NA		
	Exit Load:	Nil		

As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. 4 The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indistino of the returns that maybe generated by the fund and the securities bought by the

# AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF (NSE Symbol: AXISBPSETF))



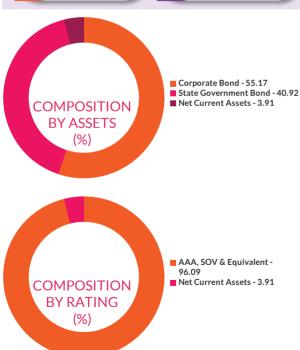
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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. There is no assurance that the investment objective of the Scheme will be achieved.

0000	DATE OF ALLOTMENT						
2.3	11th May 2021						
	MONTHLY AVERAGE 1,107.34Cr.						
AUM	AS ON 30 <sup>th</sup> April, 2025						
	1,097.47Cr.						
	RESIDUAL MATURITY* 0.55 years						
	MODIFIED DURATION*  0.51 years  Annualised Portfolio YTM* 6.51%						
	*in case of semi annual YTM, it will be annualized  MACAULAY DURATION*						
	0.54 years						
CIA.	BENCHMARK						
	Nifty AAA Bond Plus SDL Apr 2026 50:50						
	Index						
	CREATION UNIT~						
6	2,50,0000 UNITS						
	FUND MANAGER						
	Mr. Aditya Pagaria Mr. Sachin Jain						
He	Work experience: 16 years.  Ass been managing this fund since 11th May  2021  Work experience: 11 years.  He has been managing this fund since 1st February 2023						
	EXCHANGE SYMBOL/SCRIP						
iNAV	AXISBPINAV CODE  AXISBPSETF						

Issuer	Rating	% of NA\
Corporate Bond		55.17%
Export Import Bank of India	CRISIL AAA	13.729
Power Finance Corporation Limited	CRISIL AAA	11.849
REC Limited	CRISIL AAA	11.099
ndian Oil Corporation Limited	CRISIL AAA	9.799
NTPC Limited	CRISIL AAA	8.749
State Government Bond		40.929
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.669
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	7.129
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	4.609
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	3.929
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	3.239
3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.249
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.559
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.399
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.389
8.23% Maharashtra SDL (09/09/2025)	Sovereign	1.389
8.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.929
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.889
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.589
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.469
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.469
8.23% Uttar Pradesh SDL (MD 09/12/2025)	Sovereign	0.469
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.469
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.469
7.97% Tamil Nadu SDL (14/10/2025)	Sovereign	0.469
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.239
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.059
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.049
Net Current Assets	9	3.919
Grand Total		100.009

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 90%





										١
	1)	1 Year		3 Years		5 Years		Since Inception		ľ
Period	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/-	Date of Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50: ETF	8.02%	10,802	6.61%	12,122	NA	NA	6.04%	12,623		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Ind Benchmark)	ex ( 8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,576	11-May-21	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	5.81%	12,513		

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 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

			Tracking Di	fference(%) (Annual	ised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Apr-2025	-0.08	-0.13	-	-	0.1

## 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)



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. There is no assurance that the investment objective of the Scheme will be achieved.

	DATEOFALLOTMENT  20th October 2021	
AUM	MONTHLY AVERAGE 265.79Cr. AS ON 30th April, 2025 256.03Cr.	
	BENCHMARK  Nifty AAA Bond Plus SDL Apr 2026 50:50  Index	
	FUND MANAGER  Mr. Aditya Pagaria  Work experience: 16 years.  He has been managing this fund since 20th October 2021	

101124	
Issuer	% of NA\
Exchange Traded Funds	99.84%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.84%
Net Current Assets	0.16%
Grand Total	100.00%

	1 Year		3 Years		5 \	ears/	Since Inception			
Period	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/-	Date of	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.63%	10,763	6.12%	11,953	NA	NA	5.47%	12,068		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,257	20-Oct-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	6.68%	12,563		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.77%	10,777	6.25%	12,000	NA	NA	5.61%	12,125		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	8.10%	10,810	6.74%	12,164	NA	NA	5.94%	12,257	20-Oct-	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	6.68%	12,563		

COMPOSITION	■ Exchange Traded Funds - 99.84 ■ Net Current Assets - 0.16	
COMPOSITION BY ASSETS (%)		



COMPOSITION
BY RATING
(%)

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.

# **AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND**



(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.

<u></u>		ALLOTMENT cember 2023
AUM	<b>58.</b> ASON 30	YAVERAGE <b>04Cr.</b> y <sup>th</sup> April, 2025 <b>05Cr.</b>
(L)	RESIDUAL MATURITY* 8.49 years  MODIFIED DURATION* 7.03 years	Annualised Portfolio YTM* 4,07% *in case of semi annual YTM, it will be



BENCHMARK

#### **Bloomberg US Intermediate Treasury TRI**

FUND MANAGER

(for Foreign Securities) Work experience: 4 years. een managing this fund since 1st March 2024

PORTFOLIO	
Issuer	% of NA
International Exchange Traded Funds	99.77%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.779
Net Current Assets	0.239
Grand Total	100.009

	1	Year	3 Years 5 Years Since Inception		3 Years		s 5 Years		Since Inception		
Period	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/-	Date of		
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	10.82%	11,082	NA	NA	NA	NA	5.03%	10,688			
Bloomberg US Intermediate Treasury TRI ( Benchmark )	7.96%	10,796	NA	NA	NA	NA	4.68%	10,640	22-Dec-		
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	11.07%	11,531			
Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	10.87%	11,087	NA	NA	NA	NA	5.08%	10,695			
Bloomberg US Intermediate Treasury TRI ( Benchmark )	7.96%	10,796	NA	NA	NA	NA	4.68%	10,640	22-Dec-		
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	11.07%	11,531			



#### ENTRY & EXIT LOAD

Entry Load:

Exit Load:

If redeemed / switched-out within 1 month from the date of allotment: 0.25% If redeemed/switched-out after 1 month from the date of allotment: Nil



# 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)

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. There is no assurance that the investment objective of the Scheme will be achieved.

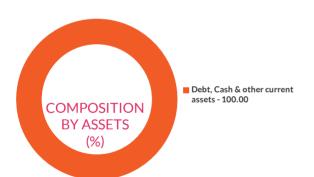
<u>⊘</u>		FALLOTMENT anuary 2022	
AUM	<b>45</b> ASON :	HLYAVERAGE <b>7.24Cr.</b> 30 <sup>th</sup> April, 2025 <b>2.20Cr.</b>	
(L)	RESIDUAL MATURITY* 2 days MODIFIED DURATION* 2 days MACAULAY DURATION*	Annualised Portfolio YTM* 5,97% *in case of semi annual YTM, it will be annualised	

<b>(</b>	RESIDUAL MATURITY* 2 days MODIFIED DURATION* 2 days MACAULAY DURATION* 2 days	Annualised Portfolio YTM* 5,97% *in case of semi annual YTM, it will be annualised
		NCHMARK PSE Plus SDL - April 2025
		ND MANAGER  Mr. Sachin Jain
	Mr. Devang Shah  Work experience: 19 years. He has been managing this fund sinc January 2022	Work experience: 11 years.

Instrument Type/ Issuer Name	% of NA\
Debt, Cash & other current assets	100.00%
Grand Total	100.00%

	1	Year	3 Y	ears ears	51	ears ears	Since Incep	tion	
Period	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/-	Date of Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.19%	10,719	6.13%	11,958	NA	NA	5.64%	11,955	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark )	7.57%	10,757	6.60%	12,119	NA	NA	6.11%	12,128	28-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.58%	12,684	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.35%	10,735	6.28%	12,010	NA	NA	5.79%	12,011	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark )	7.57%	10,757	6.60%	12,119	NA	NA	6.11%	12,128	28-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.58%	12,684	

The DIRF score for Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund is 100% and 100  $\,$ 





			Tracking Diff	erence(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Apr-2025	-0.38	-0.47	-	-	-0.47

<sup>^^</sup>w.e.f. 30th April 2025, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund has been merged with Axis CRISIL IBX SDL May 2027 Index Fund.

# **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)

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-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

0000 0000	DATE OF ALLOTMENT 23rd February 2022
AUM	MONTHLY AVERAGE <b>2,242.50Cr.</b> AS ON 30 <sup>th</sup> April, 2025 <b>2,243.10Cr.</b>
(L)	RESIDUAL MATURITY*  1.93 years  MODIFIED DURATION*  1.74 years  MACAULAY DURATION*  1.79 years  Annualised Portfolio YTM*  6.37%  *in case of semi annual YTM, it will be annualized
ER)	BENCHMARK  CRISIL IBX SDL Index May 2027
	FUND MANAGER  Mr. Hardik Shah  Work experience: 15 years. He has been managing this fund since 23rd February 2022  Work experience: 16 years. He has been managing this fund since 1st February 2022

Instrument Type/ Issuer Name	Rating	% of NA\
State Government Bond		97.699
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.749
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.289
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	10.099
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.219
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.529
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.549
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	4.109
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.039
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	2.979
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.879
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.839
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	2.509
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.28
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.28
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.25
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.57
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.28
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.14
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.14
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	1.14
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.46
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.46
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	0.23
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02
Net Current Assets		2.31
Grand Total		100.00

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 98%

COMPOSITION BY ASSETS (%)	■ State Government Bond - 97.69 ■ Net Current Assets - 2.31
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	97.69
(%)	■ Net Current Assets - 2.31



	1	/ear	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	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/-	Date of Inception
Axis CRISIL IBX SDL May 2027 Index Fund Regular Plan - Growth Option	9.28%	10,928	7.26%	12,344	NA	NA	6.27%	12,135	
CRISIL IBX SDL Index May 2027 ( Benchmark )	9.70%	10,970	7.67%	12,486	NA	NA	6.96%	12,390	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.62%	12,632	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	9.45%	10,945	7.41%	12,398	NA	NA	6.42%	12,191	
CRISIL IBX SDL Index May 2027 ( Benchmark )	9.70%	10,970	7.67%	12,486	NA	NA	6.96%	12,390	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	NA	NA	7.62%	12,632	

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 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL May 2027 Index Fund	30-Apr-2025	-0.42	-0.41	-	-	-0.7	

# **AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND**



(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

	DATE OF ALLOTMENT  22nd November 2022					
AUM	MONTHLY AVERAGE 76.20Cr. AS ON 30th April, 2025 76.58Cr.					
(L)	RESIDUAL MATURITY* 1.29 years  MODIFIED DURATION* 1.2 years  *in o  MACAULAY DURATION* 1.24 years	Annualised Portfolio YTM* 6.33% case of semi annual YTM, it will be annualized				
	BENCHMA Nifty SDL Sep 2					
	FUND MAN Mr. Aditya Pagaria Work experience: 16 years. He has been managing this fund since 22nd November 2022	Mr. Sachin Jain Work experience: 11 years.				

COMPOSITION BY ASSETS (%)	■ State Government Bond - 95.60 ■ Net Current Assets - 4.40

Issuer	Rating	% of NA
State Government Bond		95.60%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	52.989
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.459
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.649
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.639
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.619
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.469
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.659
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.999
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.339
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.869
Net Current Assets		4.409
Grand Total		100.009

	1	Year	3 Y	ears ears	5 \	/ears	Since Incep	tion	
Period	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/-	Date of Inception
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.65%	10,865	NA	NA	NA	NA	7.70%	11,984	
Nifty SDL Sep 2026 Index ( Benchmark )	8.97%	10,897	NA	NA	NA	NA	8.07%	12,082	22-Nov-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.58%	12,499	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.77%	10,877	NA	NA	NA	NA	7.84%	12,020	
Nifty SDL Sep 2026 Index ( Benchmark )	8.97%	10,897	NA	NA	NA	NA	8.07%	12,082	22-Nov-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.58%	12,499	

(2)	ENTRY & EXIT LOAD					
	Entry Load:	NA				
	Exit Load:	Nil				

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 96%

COMPOSITION	■ AAA, SOV & Equivalent - 95.60 ■ Net Current Assets - 4.40
BY RATING (%)	

				Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception			
Axis Nifty SDL September 2026 Debt Index Fund	30-Apr-2025	-0.32	-	-	-	-0.36			

# AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND



(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

# DATE OF ALLOTMENT 24th January 2023 MONTHLY AVERAGE 76.77Cr. AS ON 30th April, 2025 76.98Cr. RESIDUAL MATURITY\* 2.88 years MODIFIED DURATION\* 2.53 years \*in case of semi annual YTM, it will be



#### BENCHMARK

MACAULAYDURATION\*
2.6 years

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

#### FUND MANAGER

#### Mr. Hardik Shah

annualized

AAA, SOV & Equivalent -

■ Net Current Assets - 2.28

97.72

Work experience: 15 years. He has been managing this fund since 24th January 2023

COMPOSITION BY ASSETS (%)	■ Government Bond - 97.72 ■ Net Current Assets - 2.28

COMPOSITION BY RATING (%)

PORTFOLIO		
Issuer	Rating	% of NA\
State Government Bond		52.69%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.529
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	11.739
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.84%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.829
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.789
Government Bond		45.03%
7.06% GOI (MD 10/04/2028)	Sovereign	39.35%
7.17% GOI (MD 08/01/2028)	Sovereign	5.67%
Net Current Assets		2.28%
Grand Total		100.00%

	1	Year	3 Y	ears/	5 \	/ears	Since Incep	tion	
Period	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/-	Date of
Axis CRISIL IBX 50:50 Gilt Plus SDL lune 2028 Index Fund - Regular Plan - Growth Option	10.04%	11,004	NA	NA	NA	NA	8.27%	11,972	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark )	10.45%	11,045	NA	NA	NA	NA	8.67%	12,072	24-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.93%	12,391	
Axis CRISIL IBX 50:50 Gilt Plus SDL lune 2028 Index Fund - Direct Plan - Growth Option	10.27%	11,027	NA	NA	NA	NA	8.48%	12,025	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark )	10.45%	11,045	NA	NA	NA	NA	8.67%	12,072	24-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	9.93%	12,391	

ڪُ	2	ENTRY & EXIT	LOAD		
	ر-	Entry Load:	NA		
		Exit Load:	Nil		

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 96%

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Apr-2025	-0.41	-	-	-	-0.4	

#### AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND



(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-September 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

<b>♣</b>	DATEOFALLOTMENT  27th February 2023	
AUM	MONTHLY AVERAGE 33.14Cr. AS ON 30th April, 2025 33.36Cr.	
	RESIDUAL MATURITY* 2.13 years	



RESIDUAL MATURITY\*
2.13 years

MODIFIED DURATION\*
1.9 years

MACAULAYDURATION\*

1.96 years

Annualised Portfolio YTM\*
6.23%
\*in case of semi annual YTM, it will be
annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index -September 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 16 years.
He has been managing this fund since 27th
February 2023

Mr. Sachin Jain

ne: 16 years. Work experience: 11 years. This fund since 27th He has been managing this fund since 2 2023 February 2023

COMPOSITION BY ASSETS (%)	■ Government Bond - 95.92 ■ Net Current Assets - 4.08

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 95.92 ■ Net Current Assets - 4.08

PORTFOLIO		
Issuer	Rating	% of NA\
Government Bond		48.48%
7.38% GOI (MD 20/06/2027)	Sovereign	48.48%
State Government Bond		47.44%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	30.65%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.74%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.53%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.53%
Net Current Assets	Ţ,	4.08%
Grand Total		100.00%

	1	Year	3 Y	'ears	5 \	ears (	Since Incep	tion	
Period	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/-	Date of
ixis CRISIL IBX 50:50 Gilt Plus SDL eptember 2027 Index Fund - tegular Plan - Growth Option	9.30%	10,930	NA	NA	NA	NA	8.38%	11,911	
CRISIL IBX 50:50 Gilt Plus SDL Index September 2027 (Benchmark )	9.74%	10,974	NA	NA	NA	NA	8.82%	12,017	27-Feb-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	10.35%	12,386	
xxis CRISIL IBX 50:50 Gilt Plus SDL eptember 2027 Index Fund - Direct Plan - Growth Option	9.50%	10,950	NA	NA	NA	NA	8.59%	11,960	
CRISIL IBX 50:50 Gilt Plus SDL Index September 2027 (Benchmark )	9.74%	10,974	NA	NA	NA	NA	8.82%	12,017	27-Feb-2
NFTY 10 yr Benchmark G-Sec (	12.58%	11,258	NA	NA	NA	NA	10.35%	12,386	

(3)	ENTRY & EXIT	ENTRY & EXIT LOAD					
	Entry Load:	NA					
	Exit Load:	Nil					

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 96%  $\,$ 

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Apr-2025	-0.44	-	-	-	-0.44	

# **AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND**



(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index-June 2034 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

<b>₽</b>	DATE OF ALLOTMENT 21st March 2024
AUM	MONTHLY AVERAGE 16.05Cr. AS ON 30th April, 2025 15.21Cr.
(L)	RESIDUAL MATURITY* 8.72 years  MODIFIED DURATION* 6.26 years  MACAULAYDURATION* 6.47 years  Annualised Portfolio YTM* 6.77%  6.77%  *in case of semi annual YTM, it will be annualized
	BENCHMARK  CRISIL IBX SDL Index - June 2034
	FUND MANAGER  Mr. Hardik Shah  Work experience: 15 years. He has been managing this fund since 21st March 2024

Issuer	Rating	% of NA
State Government Bond	9	96.95
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	34.66
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	24.14
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	23.54
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	6.75
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	4.31
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	3.54
Net Current Assets	<u> </u>	3.05
Grand Total		100.00

	1	Year	3 Y	'ears	5 \	ears ears	Since Incep	tion	
Period	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/-	Date of Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	12.49%	11,249	NA	NA	NA	NA	11.53%	11,287	
CRISIL IBX SDL Index - June 2034 ( Benchmark )	13.16%	11,316	NA	NA	NA	NA	11.98%	11,337	21-Mar-
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	11.01%	11,229	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	12.56%	11,256	NA	NA	NA	NA	11.62%	11,297	
CRISIL IBX SDL Index - June 2034 ( Benchmark )	13.16%	11,316	NA	NA	NA	NA	11.98%	11,337	21-Mar-
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	NA	NA	NA	NA	11.01%	11,229	

COMPOSITION BY ASSETS (%)	■ State Government Bond - 96.95 ■ Net Current Assets - 3.05	



The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 97%

96.95	SOV & Equivalent - urrent Assets - 3.05
-------	--------------------------------------------

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL June 2034 Debt Index Fund	30-Apr-2025	-0.67	-	-	-	-0.45	

#### AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND



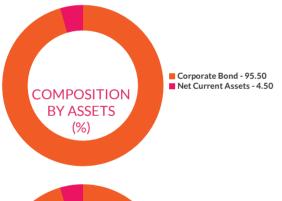
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

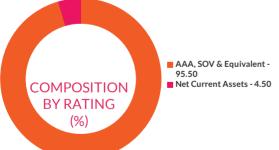
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

00000		ALLOTMENT tember 2024	)
AUM	<b>771</b> AS ON 30	YAVERAGE .27Cr. y <sup>th</sup> April, 2025 .23Cr.	)
(L)	RESIDUAL MATURITY* 1.93 years MODIFIED DURATION* 1.66 years MACAULAY DURATION* 1.78 years	Annualised Portfolio YTM* 7.29% *in case of semi annual YTM, it will be annualized	



BENCHMARK





Issuer	Rating	% of NA\
Corporate Bond	raung	95.50%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	12.87%
HDB Financial Services Limited	CRISIL AAA	12.249
Kotak Mahindra Prime Limited	CRISIL AAA	11.989
Bajaj Finance Limited	CRISIL AAA	11.199
Aditya Birla Capital Limited	CRISIL AAA	11.019
Tata Capital Limited	CRISIL AAA	9.649
Sundaram Finance Limited	ICRA AAA	7.589
L&T Finance Limited	ICRA AAA	6.899
Kotak Mahindra Investments Limited	CRISIL AAA	6.869
Axis Finance Limited	CARE AAA	5.239
Net Current Assets		4.50%
Grand Total		100.009

PERFORMANCE			(	as on 30th A	pril, 2025)
	6 Month	s	Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	8.84%	10429	9.03%	10530	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.54%	10462	9.94%	10582	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13.24%	10636	11.07%	10647	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	9.18%	10445	9.39%	10551	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.54%	10462	9.94%	10582	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13.24%	10636	11.07%	10647	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 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.

(2)	ENTRY & EXIT L	.OAD
	Entry Load:	NA
	Exit Load:	Nil

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 83%

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.91	



#### AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND



(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index-Sep 2027, subject to tracking error/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT 22nd November 2024 MONTHLY AVERAGE 110.59Cr. **AUM** AS ON 30th April, 2025 108.11Cr. RESIDUAL MATURITY 2.17 years Annualised Portfolio YTM\* MODIFIED DURATION\* 7.07% \*in case of semi annual YTM, it will be 1.85 years annualized MACAULAY DURATION\* 1.98 years BENCHMARK CRISIL IBX AAA Financial Services Index Sep FUND MANAGER

Mr. Aditya Pagaria

Work experience: 16 years. anaging this fund since 22nd November 2024

Issuer	Rating	% of NA
Corporate Bond		94.709
HDB Financial Services Limited	CRISIL AAA	12.059
Bajaj Housing Finance Limited	CRISIL AAA	9.42
Bajaj Finance Limited	CRISIL AAA	9.41
Small Industries Dev Bank of India	CRISIL AAA	9.40
REC Limited	ICRA AAA	9.39
Fata Capital Housing Finance Limited	CRISIL AAA	9.35
National Bank For Agriculture and Rural Development	ICRA AAA	7.52
National Housing Bank	CRISIL AAA	4.71
Axis Finance Limited	CARE AAA	4.70
Aditya Birla Capital Limited	CRISIL AAA	4.70
Kotak Mahindra Prime Limited	CRISIL AAA	4.70
LIC Housing Finance Limited	CRISIL AAA	4.70
Power Finance Corporation Limited	CRISIL AAA	4.65
Net Current Assets		5.30
Grand Total		100.009



Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 63%

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 94.70 ■ Net Current Assets - 5.30
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	94.70
(%)	■ Net Current Assets - 5.30

		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.28	

#### AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND



(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

0000 0000	DATE OF ALLOTMENT  11th December 2024	)
AUM	MONTHLY AVERAGE 46.28Cr. AS ON 30th April, 2025 47.64Cr.	)
(L)	RESIDUAL MATURITY*  1.89 years  MODIFIED DURATION*  1.6 years  MACAULAYDURATION*  1.72 years  Annualised Portfolio YTM*  7.23%  *in case of semi annual YTM, it will be annualized	
(ZA)	BENCHMARK	\



# CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

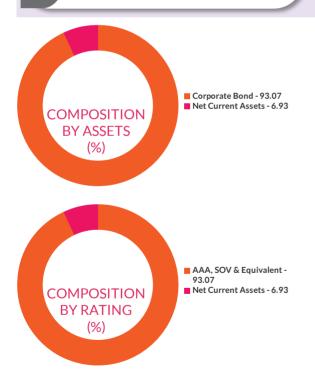
Work experience: 16 years.
He has been managing this fund since 11th December 2024

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		93.07%
Kotak Mahindra Investments Limited	CRISIL AAA	10.69%
Tata Capital Limited	CRISIL AAA	10.67%
Aditya Birla Capital Limited	CRISIL AAA	10.67%
HDB Financial Services Limited	CRISIL AAA	10.66%
LIC Housing Finance Limited	CRISIL AAA	10.63%
Bajaj Housing Finance Limited	CRISIL AAA	10.60%
ICICI Home Finance Company Limited	CRISIL AAA	8.49%
Kotak Mahindra Prime Limited	CRISIL AAA	7.46%
Tata Capital Housing Finance Limited	CRISIL AAA	6.38%
Bajaj Finance Limited	CRISIL AAA	4.69%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.13%
Net Current Assets		6.93%
Grand Total		100.00%

ڪُ	ENTRY & EXIT LOAD					
	Entry Load:	NA				
	Exit Load:	Nil				

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 55%

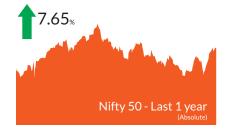


		Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Apr-2025	-	-	-	-	-0.58	



## **Quick Take - Equity**

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- 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.





## **Quick Take - Fixed Income**

- Start of a shallow rate cycle post February cuts.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

#### **KEY HIGHLIGHTS**

April was marked by significant volatility, with markets experiencing both substantial gains and sharp declines. Reciprocal tariffs and their impact on countries remained the global theme causing investors and markets to shift to safer havens like gold. On April 2, the US administration levied reciprocal tariffs on all countries with tariffs ranging from 10-49% across countries. However, markets across the globe including India improved as sentiment turned optimistic following the pause on tariffs for 90 days. Indian equities ended higher for the second consecutive month. The BSE Sensex and Nifty 50 closed 3.7% and 3.5% higher, while the NSE Midcap 100 advanced by 4.8% and the NSE Smallcap 100 by 2.2%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in April but turned net buyers to a small extent, buying US\$0.5 bn. In contrast, DIIs bought equities worth US\$ 3.1bn. The rupee appreciated approx. 1% in April vis a vis the US dollar This level is rupee's highest in 2025. The US dollar lost 3% in April and was weaker against most currencies and around 5% weaker so far in 2025.

#### **Key Market Events**

RBI infuses liquidity, lower rates: The central bank continues to infuse liquidity into the system by way of open market operations(OMOs) worth Rs 125,000 cr in May. Earlier, in April the Reserve Bak (RBI) had infused Rs 80,000 cr in the system. Meanwhile, in April, the Monetary

Policy Committee (MPC) of the RBI lowered the repo rate by 25 basis points to 6.0% - its second consecutive rate cut. More importantly, the RBI changed its stance from neutral to "accommodative", supported unanimously by all committee members. This decision comes against a backdrop of global uncertainty given the tariffs implemented by the US government across countries leading to a sell-off in equities globally and weak sentiment. The central bank's change in stance is suggestive of proactively supporting growth given the challenges that could be faced in such an environment and could imply a deeper rate cut cycle.

With the announcement of RBI dividend this month, we expect banking liquidity to be approx. Rs 6 trn. Such high banking liquidity could lead to higher rally at the short end of the curve.

Meanwhile, the RBI relaxed liquidity coverage ratio (LCR) guidelines, which is expected to enhance credit availability and support growth in the banking and financial sectors.

Inflation falls below 4%: Headline inflation fell to a 6 year low of 3.3% in March from 3.6% in February 2025, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Food inflation, a key component of CPI also eased to 2.7% in March from 3.8% in February 2025. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation

#### **KEY HIGHLIGHTS**

to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

Rupee continues to appreciate in April: The rupee appreciated approx. 1% in April vis a vis the US dollar on account of foreign inflows in April and a weaker dollar itself which lost ground against most currencies. This level is rupee's highest in 2025. The US dollar lost 3% in April and around 5% in 2025 year to date.

**US** treasury yields narrow in April: While yields on US Treasuries narrowed by 4 bps over the month, the volatility around reciprocal tariffs and the uncertainty thereof led to swings in bond yields. Within a week, the yields rose to 4.50% from 4% levels after the announcement on tariffs by the US administration.

#### **Equity Market View:**

Given the current state of the markets, we reiterate the fact that markets are not unidirectional, making it crucial to stay invested to capitalize on any declines. While markets may remain volatile in the near term, investors should be mindful that long-term wealth growth is best achieved through an asset allocation approach and diversified investments across various types of funds. While from the highs of 2024, indices fell 16-25%, they have recovered half of the losses so far. On the macroeconomic front, brent crude is lower, headline inflation is below central bank's 4% target and we may see further interest rate cuts. Domestic liquidity has improved and is in surplus following injections by the central bank through various tools; however, domestic indicators do suggest moderating demand. This coupled with the global uncertainty will lead to moderation in growth in India. In the current scenario, we believe that earnings growth is unlikely to support valuation expansion in the near term.

In terms of sectors, we are overweight financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

Notwithstanding expectations of lower growth in the short to medium term, India's long term growth story is supported by: 1) strong macro stability, characterized by improving terms of trade, a declining primary deficit, and declining inflation 2) annual earnings growth in the mid-to high-teens over the next 3-5 years, driven by an emerging private capital expenditure cycle, the re-leveraging of corporate balance sheets, and a structural increase in discretionary consumption.

#### Debt Market View:

After the reciprocal tariffs imposed initially, the US government has given a 90 day pause across countries and most countries including India are utilizing this opportunity for better terms of negotiation. This is what we had mentioned initially that the US may want to negotiate the terms of trade to bring down its trade deficit with its key trading partners. Having said that, one thing remains certain – the uncertainty on tariffs and its impact on global growth. The US will see its growth slowdown and we expect the US Fed to lower interest rates by another 50-75 bps. However, the tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

On the macro side, inflation has slowed down and more than inflation, growth is the worry for the central bank. In its last monetary policy, RBI prioritized growth and is likely to support economy proactively. This combination of liquidity, rate cut and change in stance will keep the bond market happy. Rate cuts of 50 bps have been delivered so far and we expect another 25 bps in June and a pause thereafter. However, if the tariffs linger for long we could see further cuts of 25-50 bps.

A significant part of the bond market rally is behind us, incremental rate cuts and OMO's announcements would lead to near term rally in bond yields. Also, as per macro indicators like GDP, CPI which we believe would remain soft for FY26, there is nothing that can lead to significant upside in yields. Historically we have witnessed a 100-125 basis points bond rally in an easing cycle. We have already seen yields lower by 70-75 bps over last 12 months. Hence, we expect limited rally from hereon. Once there is a resolution on US tariffs, and if they are significantly rolled back, the rally in India bond markets will likely be done. This is because clarity will emerge on CPI, and one will be able to gauge the impact on growth and start pricing terminal rate cut. Given the surplus liquidity, we expect the short bonds to outperform longer duration.

# **AXIS CONSERVATIVE HYBRID FUND**

(An open ended hybrid scheme investing predominantly in debt instruments)



4.22%

1.80%

1.80%

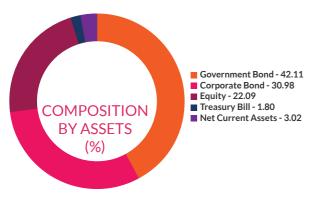
3.02%

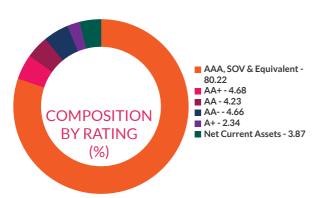
100.00%

Sovereign

INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

<u> </u>	DATE OF ALLOT <b>16th July 2</b>					
AUM	MONTHLY AVERAGE 276.15Cr. AS ON 30 <sup>th</sup> April, 2025 274.92Cr.	MARKET CAP^^	Mid Cap:	90.74% 4.00% 5.26%		
<b>(</b> )	RESIDUAL MATURITY@* 12.85 years MODIFIED DURATION@* 6.3 years MACAULAY DURATION@* 6.56 years		Annualised Portfolio Y 7.07% e of semi annual YTM, it w ised			
BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index						
Computed for the	STATISTICAL MEASURE Standard Deviation Beta - 1.24 Sharpe Ratio** 3-yr period ended Apr 30, 2025, Based on moni	n - 4.32% l - 0.29				
	FU	ND MANAGER				
Mr. Devang Shah Work experience: 19 years.He has been managing this fund since 7th June 2016  Mr. Sachin Jain Work experience: 21 September 2020 September 2023						





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<i>,,</i>	illuusti y/ Katilig	42.11%
<b>GOVERNMENT BOND</b> 6.79% GOI (MD 07/10/2034)	Sovereign	11.24%
7.34% GOI (MD 22/04/2064)	Sovereign	9.75%
7.34% GOI (MD 12/06/2063)	Sovereign	5.77%
6.92% GOI (MD 18/11/2039)	Sovereign	5.70%
7.1% GOI (MD 08/04/2034)	Sovereign	3.82%
7.18% GOI (MD 24/07/2037)	Sovereign	3.47%
7.23% GOI (MD 15/04/2039)	Sovereign	1.17%
7.17% GOI (MD 08/01/2028)	Sovereign	1.12%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
CORPORATE BOND		30.98%
Power Finance Corporation Limited	CRISIL AAA	5.69%
LIC Housing Finance Limited	CRISIL AAA	3.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.71%
Samvardhana Motherson International Limited	IND AAA	3.66%
Aadhar Housing Finance Limited	IND AA	1.83%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.83%
Muthoot Finance Limited	CRISIL AA+	1.83%
IndoStar Capital Finance Limited	CRISIL AA-	1.82%
Indian Bank	CRISIL AA+	1.82%
IndiGRID Infrastructure Trust	CRISIL AAA	1.81%
Aptus Finance India Private Limited	CARE AA-	1.81%
360 One Prime Limited	ICRA AA	1.46%
EQUITY		22.09%
HDFC Bank Limited	Banks	2.17%
ICICI Bank Limited	Banks	1.85%
Reliance Industries Limited	Petroleum Products	1.65%
Bajaj Finance Limited	Finance	1.45%
Infosys Limited	IT - Software	1.37%
Cholamandalam Investment and Finance Company Ltd	Finance	1.22%
Mahindra & Mahindra Limited	Automobiles	1.10%
Bank of Baroda	Banks	0.91% 0.77%
Bharti Airtel Limited NTPC Limited	Telecom - Services Power	0.77%
Kotak Mahindra Bank Limited	Banks	0.67%
State Bank of India	Banks	0.66%
	Fertilizers &	
PI Industries Limited	Agrochemicals	0.62%
Larsen & Toubro Limited	Construction	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.57%
ICICI Prudential Life Insurance Company Limited	Insurance	0.56%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.54%
HDFC Life Insurance Company Limited	Insurance	0.51%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

Other Equity (Less than 0.50% of the corpus)

TREASURY BILL

GRAND TOTAL

NET CURRENT ASSETS

91 Days Tbill

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.



(as on 30th April, 2025)

(Bab)									
		1 Year		3 Years		5 Years	9	Since Inception	
Period	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/-	Date of Inception
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	10.05%	11,005	7.24%	12,336	9.12%	15,475	7.66%	29,797	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42%	11,042	8.76%	12,869	9.17%	15,514	8.70%	34,359	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.69%	26,084	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	11.46%	11,146	8.66%	12,836	10.51%	16,487	9.18%	29,527	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42%	11,042	8.76%	12,869	9.17%	15,514	8.90%	28,608	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.72%	22,287	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan			
		IDCW (₹ Per unit)				IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EX IDEVV)
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495
	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127	0.2000	0.2000	13.2068	13.2121
Quarterly IDCW	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721	0.2500	0.2500	13.2073	13.1951
	Sep 25, 2024	0.3500	0.3500	11.6495	11.6167	0.3500	0.3500	13.7773	13.7381

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.82%



Entry Load: NA If re the

If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corous of the debt portfolio.

<sup>\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

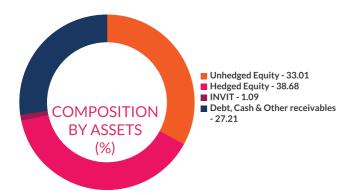
# **AXIS** EQUITY SAVINGS FUND

(An open ended scheme investing in equity, arbitrage and debt)

FACTSHEET
April 2025

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

#### DATE OF ALLOTMENT 14th August 2015 MONTHLY AVERAGE Large Cap: 79.96% 933.71Cr. **MARKET** Mid Cap: 6.39% AS ON 30<sup>th</sup> April, 2025 13.65% Small Cap: 941.62Cr. RESIDUAL MATURITY@\* 17.29 years Annualised Portfolio MODIFIED DURATION@ YTM\* 7.03% 6.86 years \*in case of semi annual YTM, it will be annualised MACAULAY DURATION@\* 7.12 years BENCHMARK **NIFTY Equity Savings Index** STATISTICAL MEASURES (3 YEARS) Standard Deviation - 5.97% Beta - 1.19 Sharpe Ratio\*\* - 0.63 ed for the 3-yr period ended Apr 30, 2025. Based on month-end NAV. FUND MANAGER Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Mr. Mayank Hyanki Work experience: Work experience: 4 Work experience: 19 years.He has 15 years.He has years.She has been 14 years.He has been managing this been managing this managing this fund been managing this fund since 5th April $\,\,$ fund since 1st since 16th fund since 5th April 2024 December 2024 February 2023 2024



COMPOSITION BY RATING (%)	<ul> <li>■ AAA, SOV &amp; Equivalent - 75.66</li> <li>■ AA+ - 29.67</li> <li>■ Net Current Assets5.33</li> </ul>

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO				
Issuer	Industry/	Gross	Derivate	Net Exposure %
issuer	Rating	Exposure	Exposure	of Net Assets
EQUITY		71.70%	-38.68%	33.01%
Bank Nifty Index	Index	4.10%		4.10%
ICICI Bank Limited	Banks	3.82%	-0.83%	2.99%
Bharti Airtel Limited	Telecom - Services	2.32%	-0.33%	1.99%
Infosys Limited	IT - Software	3.76%	-1.92%	1.84%
HDFC Bank Limited	Banks	9.54%	-7.76%	1.78%
Reliance Industries Limited	Petroleum Products	9.87%	-8.19%	1.68%
Mahindra & Mahindra Limited	Automobiles	1.49%	-0.17%	1.31%
Larsen & Toubro Limited	Construction	2.53%	-1.23%	1.30%
Awfis Space Solutions Limited	Commercial Services			
	& Supplies	1.22%		1.22%
Sun Pharmaceutical Industries				
Limited	Pharmaceuticals &			
	Biotechnology	1.42%	-0.32%	1.10%
Cipla Limited	Pharmaceuticals &			
	Biotechnology	0.92%		0.92%
NTPC Limited	Power	0.87%	-0.05%	0.83%
Fortis Healthcare Limited	Healthcare Services	0.64%	0.0370	0.64%
Bajaj Finance Limited	Finance	1.76%	-1.20%	0.56%
Onesource Specialty Pharma Limited	Pharmaceuticals &	1.70%	-1.20%	0.50%
Onesource Specialty Friai ina Limiteu	Biotechnology	0.56%		0.56%
Hinduston Heilesser Limited	0,	1.71%	1 1 5 0/	
Hindustan Unilever Limited UltraTech Cement Limited	Diversified FMCG Cement &	1.71%	-1.15%	0.56%
Oltra recir Cement Limited		0.530/		0.530/
Oth Fit (I th 0 F00/ -f th -	Cement Products	0.53%	15 500/	0.53%
Other Equity (Less than 0.50% of the	corpus)	24.63%	-15.53%	9.11%
DEBT SECURITIES		28.66%		28.66%
Corporate Bond	CDICIL AA	10.57%		10.57%
Muthoot Finance Limited	CRISIL AA+	3.23%		3.23%
Shriram Finance Limited	CRISIL AA+	2.68%		2.68%
Kotak Mahindra Prime Limited	CRISIL AAA	1.62%		1.62%
Bharti Telecom Limited	CRISIL AA+	1.10%		1.10%
TVS Holdings Limited	CRISIL AA+	1.07%		1.07%
Indian Railway Finance Corporation L	imited CRISIL AAA	0.54%		0.54%
National Bank For Agriculture and				
Rural Development	CRISIL AAA	0.22%		0.22%
Power Grid Corporation of India Limit	ed CRISIL AAA	0.11%		0.11%
Government Bond		15.45%		15.45%
7.25% GOI (MD 12/06/2063)	Sovereign	5.62%		5.62%
7.34% GOI (MD 22/04/2064)	Sovereign	5.12%		5.12%
7.1% GOI (MD 08/04/2034)	Sovereign	1.67%		1.67%
7.3% GOI (MD 19/06/2053)	Sovereign	1.13%		1.13%
7.37% GOI Sovereign Green Bond	ŭ			
(MD 23/01/2054)	Sovereign	1.08%		1.08%
7.26% GOI (MD 22/08/2032)	Sovereign	0.34%		0.34%
7.18% GOI (MD 24/07/2037)	Sovereign	0.23%		0.23%
6.19% GOI (MD 16/09/2034)	Sovereign	0.23%		0.21%
7.72% GOI (MD 26/10/2055)	Sovereign	0.21%		0.05%
	Jovereign	2.65%		2.65%
Treasury Bill	Covereit			
91 Days Tbill	Sovereign	2.65%		2.65%
INVIT		1.09%		1.09%
Capital Infra Trust		0.77%		0.77%
Indus Infra Trust		0.32%		0.32%
Cash & Other Net Current Assets		-1.45%		-1.45%

100.00%

Net Assets

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details

<sup># -</sup> Exposure with value less than 0.005%



V.										
			1 Year		3 Years		5 Years	Since Inception		
	Period CAGR(9		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/-	Date of Inception
	Axis Equity Savings Fund - Regular Plan - Growth Option	7.89%	10,789	9.79%	13,240	11.50%	17,240	8.32%	21,740	
	NIFTY Equity Savings Index (Benchmark)	8.83%	10,883	9.64%	13,188	11.44%	17,193	8.98%	23,069	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.80%	18,956	
	Axis Equity Savings Fund - Direct Plan - Growth Option	9.21%	10,921	11.19%	13,756	12.97%	18,410	9.68%	24,540	
	NIFTY Equity Savings Index (Benchmark)	8.83%	10,883	9.64%	13,188	11.44%	17,193	8.98%	23,069	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.80%	18,956	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV nor unit (Cum IDCAV)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TAAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (cum IDCVV)	THAT PET GITTE (EXTENSIVE)	
	Apr 28, 2025	0.0900	0.0900	11.8700	11.7800	0.0900	0.0900	13.8400	13.7500	
Monthly IDCW	Mar 25, 2025	0.0900	0.0900	11.7300	11.7600	0.0900	0.0900	13.6500	13.6900	
	Feb 25, 2025	0.0900	0.0900	11.6100	11.6200	0.0900	0.0900	13.4800	13.4900	
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300	
Quarterly IDCW	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900	0.2700	0.2700	14.4800	14.4600	
	Sep 25, 2024	0.2700	0.2700	13.2500	13.2200	0.2700	0.2700	15.0100	14.9800	
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900	
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600	
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



Entry Load: NΔ

If redeemed/switch out within 1 month from the date of allotment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 1 month from Exit Load:

the date of allotment: Nil

\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

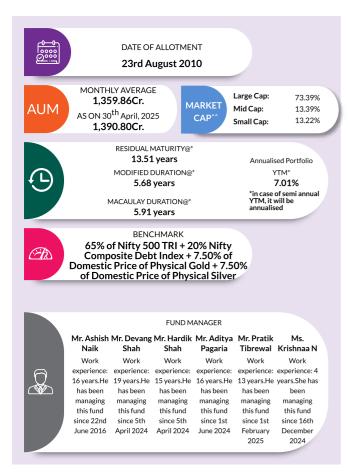
## **AXIS MULTI ASSET ALLOCATION FUND**

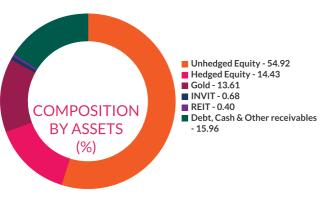


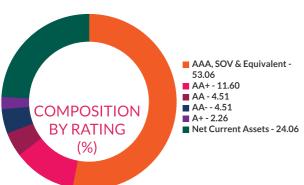


0.21%

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.







Issuer	Industry/ Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	0	69.35%	-14.43%	54.92%
HDFC Bank Limited	Banks	6.01%	-2.28%	3.73%
Reliance Industries Limited	Petroleum Products	4.39%	-0.76%	3.63%
CICI Bank Limited	Banks	4.40%	-1.20%	3.20%
Larsen & Toubro Limited	Construction	1.91%		1.91%
Infosys Limited	IT - Software	2.57%	-0.75%	1.81%
nterGlobe Aviation Limited	Transport Services	1.74%		1.74%
Bharti Airtel Limited UltraTech Cement Limited Cemen	Telecom - Services at & Cement Products	1.74% 2.33%	-0.94%	1.74% 1.39%
Mahindra & Mahindra Limited Cemen	Automobiles	1.27%	-0.74%	1.27%
Tata Consultancy Services Limited	IT - Software	1.25%		1.25%
Cholamandalam Investment and				
Finance Company Ltd	Finance	1.23%		1.23%
PI Industries Limited Fertilia	zers & Agrochemicals	1.23%		1.23%
State Bank of India	Banks	2.65%	-1.52%	1.13%
Divi's Laboratories Limited	Pharmaceuticals &			
DECLINATE A	Biotechnology	1.07%		1.07%
REC Limited	Finance	1.06%	4 700/	1.06%
Kotak Mahindra Bank Limited	Banks	2.72% 0.81%	-1.78%	0.95% 0.81%
Hindustan Aeronautics Limited GE Vernova T&D India Limited	Aerospace & Defense Electrical Equipment	0.81%		0.81%
HDFC Life Insurance Company Limited		0.79%		0.79%
Godrej Properties Limited	Realty	0.78%		0.78%
Vishal Mega Mart Limited	Retailing	0.77%		0.77%
Trent Limited	Retailing	0.74%		0.74%
TVS Motor Company Limited	Automobiles	0.71%		0.71%
Eternal Limited	Retailing	0.70%		0.70%
JB Chemicals &				
	uticals & Biotechnology	0.70%		0.70%
	Non - Ferrous Metals	0.70%		0.70%
Tata Power Company Limited	Power	0.70%		0.70%
The Federal Bank Limited JSW Steel Limited	Banks Ferrous Metals	0.69% 0.68%		0.69% 0.68%
Godrej Consumer Products Limited	Personal Products	0.68%		0.68%
Sun Pharmaceutical Industries Limited		0.0070		0.0070
	Biotechnology	0.67%		0.67%
LTIMindtree Limited	IT - Software	0.66%		0.66%
Clean Science and Technology Limited	Chemicals &			
	Petrochemicals	0.63%		0.63%
ndus Towers Limited	Telecom - Services	0.59%		0.59%
CG Power and Industrial Solutions	Florida de la Compania	0.500/		0.500/
Limited	Electrical Equipment	0.59% 0.58%		0.59% 0.58%
Swiggy Limited Arvind Fashions Limited	Retailing Retailing	0.58%		0.57%
NTPC Limited	Power	0.56%		0.56%
Life Insurance Corporation Of India	Insurance	0.54%		0.54%
Chalet Hotels Limited	Leisure Services	0.54%		0.54%
Blue Star Limited	Consumer Durables	0.54%		0.54%
TC Limited	Diversified FMCG	0.73%	-0.20%	0.54%
Sona BLW Precision Forgings Limited	Auto Components	0.53%		0.53%
Varun Beverages Limited	Beverages	0.53%		0.53%
HDFC Asset Management Company				
Limited	Capital Markets	0.52%		0.52%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.510/		0.510/
Other Equity (Less than 0.50% of the co	•	0.51% 12.25%	-5.01%	0.51% 7.24%
DEBT SECURITIES	o. puoj	12.12%	3.01/0	12.12%
Corporate Bond		4.95%		4.95%
Sharti Telecom Limited	CRISIL AA+	1.49%		1.49%
Delhi International Airport Limited	ICRA AA-	0.72%		0.72%
National Bank For Agriculture and				
Rural Development	ICRA AAA	0.72%		0.72%
Vedanta Limited	ICRA AA	0.72%		0.72%
Indian Railway Finance Corporation Lin		0.37%		0.37%
Muthoot Finance Limited	CRISIL AA+	0.37%		0.37%
Bamboo Hotel And Global Centre	ICDA A (CE)	0.2404		0.010
(Delhi) Private limited	ICRA A+(CE)	0.36%		0.36%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details

CRISIL AAA



India Infrastructure Fin Co Ltd

<sup>^^</sup>Market caps are defined as per SEBI regulations as below; a. Large Cap; 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

is /									
			Reg	ular Plan			Dir	ect Plan	
		IDCV (₹ Per u		NAV per unit (Cum	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit (Cum	NAV per unit (Ex
Options	Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)
	Apr 28, 2025	0.1500	0.1500	18.9037	18.7537	0.1500	0.1500	25.3444	25.1944
Monthly DCW	Apr 25, 2025	0.1500	0.1500	18.9037	18.8270	0.1500	0.1500	25.3444	25.2395
	Mar 25, 2025	0.1500	0.1500	18.5907	18.6388	0.1500	0.1500	24.8509	24.9145

(2)	ENTRY & EX	IT LOAD
	Entry Load:	NA
	Exit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil





0.40%

3.84%

100.00

0.40%

3.84%

**Embassy Office Parks REIT** 

**Net Assets** 

Cash & Other Net Current Assets

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

	1 Year			3 Years		5 Years		Since Inception	
Period	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/-	Date of Inception
xis Multi Asset llocation Fund - egular Growth	9.82%	10,982	9.31%	13,069	14.56%	19,740	9.58%	38,377	
% of Nifty 500 TRI 20% Nifty proposite Debt detx + 7.50% of prestic Price of hysical Gold + 50% of Domestic ice of Physical ver (Benchmark)	10.18%	11,018	NA	NA	NA	NA	NA	NA	23-Aug-1
ty 50 TRI Index 5%) + Nifty mposite Debt lex (20%) + INR ce of Gold (15%) enchmark)	12.82%	11,282	14.00%	14,826	17.69%	22,589	11.57%	49,975	
ditional nchmark (Nifty 50 I)	9.01%	10,901	13.78%	14,742	21.16%	26,127	11.91%	52,288	
is Multi Asset ocation Fund - ect Growth	10.94%	11,094	10.60%	13,535	16.11%	21,111	10.69%	35,009	
% of Nifty 500 TRI 20% Nifty ymposite Debt detx + 7.50% of ymestic Price of ysical Gold + 50% of Domestic ice of Physical ver (Benchmark)	10.18%	11,018	NA	NA	NA	NA	NA	NA	01-Jan-1:
ty 50 TRI Index (%) + Nifty mposite Debt lex (20%) + INR ce of Gold (15%) enchmark)	12.82%	11,282	14.00%	14,826	17.69%	22,589	12.23%	41,501	
ditional nchmark (Nifty 50 I)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5th Schemes of Axis Mutual Fund & Respectively 100 for the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st December 2024 and she managing the scheme since 1st December 2024 and she managing the scheme since 1st December 2024 and she managing the scheme since 1st December 2024 and she managing the scheme sin

<sup># -</sup> Exposure with value less than 0.005%

# **AXIS AGGRESSIVE HYBRID FUND**

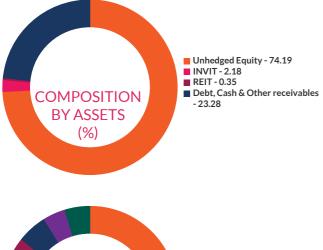
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 58.13 ■ AA+ - 12.79 ■ AA - 14.74 ■ AA 5.54 ■ A+ - 4.18 ■ Net Current Assets - 4.62

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY	Danka	74.19%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	5.86% 5.84%
Reliance Industries Limited	Petroleum Products	3.75%
Bharti Airtel Limited Infosys Limited	Telecom - Services IT - Software	3.72% 3.43%
Mahindra & Mahindra Limited	Automobiles	2.43%
State Bank of India Cholamandalam Investment and Finance Company Ltd	Banks Finance	2.28% 2.12%
Larsen & Toubro Limited	Construction	1.77%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.70%
Baiai Finance Limited	Biotechnology	1.68%
PI Industries Limited	Finance Fertilizers & Agrochemicals	1.66%
Tata Consultancy Services Limited	IT - Software	1.58%
NTPC Limited FSN E-Commerce Ventures Limited	Power Retailing	1.37% 1.36%
Bajaj Finserv Limited	Finance	1.30%
Sumitomo Chemical India Limited Doms Industries Limited	Fertilizers & Agrochemicals Household Products	1.29% 1.20%
PNB Housing Finance Limited	Finance	1.09%
HDFC Life Insurance Company Limited Kotak Mahindra Bank Limited	Insurance Banks	1.05% 0.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.94%
Krishna Institute Of Medical Sciences Limited	Healthcare Services Pharmaceuticals &	0.92%
Cipla Limited	Biotechnology	0.92%
Premier Energies Limited	Electrical Equipment	0.89%
Indian Bank	Banks Pharmaceuticals &	0.89%
Mankind Pharma Limited	Biotechnology	0.85%
SBI Life Insurance Company Limited Indian Oil Corporation Limited	Insurance Petroleum Products	0.76% 0.75%
Varun Beverages Limited	Beverages	0.71%
PG Electroplast Limited Brigade Enterprises Limited	Consumer Durables Realty	0.71% 0.65%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.64%
Info Edge (India) Limited Coal India Limited	Retailing Consumable Fuels	0.64% 0.60%
Eternal Limited	Retailing	0.60%
Suzlon Energy Limited	Electrical Equipment	0.59%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.58%
Tata Motors Limited	Automobiles	0.56%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Oil & Natural Gas Corporation Limited	Õil	0.54%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.52%
DLF Limited	Realty	0.52%
Avenue Supermarts Limited Other Equity (Less than 0.50% of the corpus)	Retailing	0.50% 9.15%
DEBT SECURITIES		22.21%
CORPORATE BOND Bharti Telecom Limited	CRISIL AA+	<b>12.45%</b> 1.67%
Bajaj Finance Limited	CRISIL AAA	1.65%
Vedanta Limited Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA AA ICRA A+(CE)	1.16% 0.97%
360 One Prime Limited	ICRA AÁ	0.97%
HDFC Bank Limited Godrej Industries Limited	CRISIL AAA CRISIL AA+	0.95% 0.66%
TVS Holdings Limited	CRISIL AA+	0.65%
Tata Capital Housing Finance Limited DLF Home Developers Limited	CRISIL AAA ICRA AA	0.65% 0.65%
IndoStar Capital Finance Limited	CRISIL AA-	0.65%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.64%
Aadhar Housing Finance Limited Punjab National Bank	IND AA CRISIL AAA	0.33% 0.32%
Tata Projects Limited	IND AA	0.32%
Power Finance Corporation Limited GOVERNMENT BOND	CRISIL AAA	0.20% <b>8.91%</b>
7.25% GOI (MD 12/06/2063)	Sovereign	3.76%
7.18% GOI (MD 24/07/2037) 7.34% GOI (MD 22/04/2064)	Sovereign Sovereign	2.74% 2.08%
7.04% GOI (MD 03/06/2029)	Sovereign	0.33%
4.04% GOI FRB (MD 04/10/2028) REDUCED FACE VALUE BONDS - NON AMORTISATION	Sovereign	#0.00% <b>0.64%</b>
Aptus Finance India Private Limited	CARE AA-	0.64%
STATE GOVERNMENT BOND	Camanitin	0.20%
7.92% West Bangal SDL (MD 15/03/2027) 6.9% Karnataka SDL (MD 17/07/2029)	Sovereign Sovereign	0.13% 0.04%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
INVIT Indus Infra Trust		<b>2.18%</b> 1.65%
Capital Infra Trust		0.53%
REIT Embassy Office Parks REIT		<b>0.35%</b> 0.35%
CASH & OTHER NET CURRENT ASSETS		1.08%
NET ASSETS		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.





		1 Year		3 Years		5 Years	Since Inception		
Period	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/-	Date of Inception
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	10.66%	11,066	9.86%	13,266	15.26%	20,349	10.70%	19,820	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48%	10,848	12.67%	14,312	17.33%	22,248	12.33%	21,870	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.11%	22,911	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	11.87%	11,187	11.13%	13,733	16.72%	21,670	12.18%	21,670	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48%	10,848	12.67%	14,312	17.33%	22,248	12.33%	21,870	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	13.11%	22,911	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Options Record Date Individu		Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)	
	Apr 28, 2025	0.1000	0.1000	13.3300	13.2300	0.1000	0.1000	16.3600	16.2600	
Monthly IDCW	Mar 25, 2025	0.1000	0.1000	13.0300	13.1200	0.1000	0.1000	15.9600	16.0700	
	Feb 25, 2025	0.1000	0.1000	12.6500	12.6800	0.1000	0.1000	15.4500	15.5000	
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400	
Quarterly IDCW	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700	0.3000	0.3000	15.9400	15.9100	
	Sep 25, 2024	0.3000	0.3000	15.5100	15.4400	0.3000	0.3000	17.2100	17.1300	
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400	
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900	
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.32%



Entry Load: NA

Exit Load: If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

NA

If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil.For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

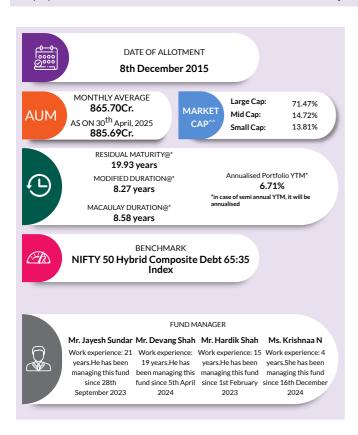
# **AXIS CHILDREN'S FUND**

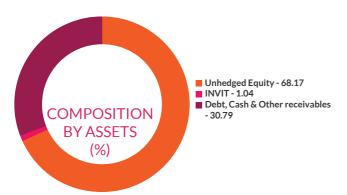
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

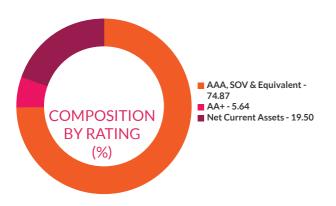


100.00%

INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.







PORTFOLIO		_
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY HDFC Bank Limited	Banks	<b>68.17%</b> 5.53%
ICICI Bank Limited	Banks	5.45%
Reliance Industries Limited	Petroleum Products	3.83%
Infosys Limited	IT - Software	3.38%
Bajaj Finance Limited	Finance	2.39%
Mahindra & Mahindra Limited Bharti Airtel Limited	Automobiles Telecom - Services	2.32% 2.22%
Fortis Healthcare Limited	Healthcare Services	1.93%
State Bank of India	Banks	1.84%
Divi's Laboratories Limited	Pharmaceuticals &	1.79%
Cholamandalam Investment and Finance Company Ltd	Biotechnology Finance	1.72%
Larsen & Toubro Limited	Construction	1.57%
PI Industries Limited	Fertilizers &	
	Agrochemicals	1.51%
Tata Consultancy Services Limited	IT - Software	1.32%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%
PNB Housing Finance Limited	Finance	1.07%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%
Doms Industries Limited	Household Products	1.06%
Bank of India	Banks	1.06%
HDFC Life Insurance Company Limited Bajaj Finsery Limited	Insurance Finance	0.95% 0.94%
Kotak Mahindra Bank Limited	Banks	0.92%
Cipla Limited	Pharmaceuticals &	0.90%
Сіріа Енніпец	Biotechnology	0.70%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.84%
FSN E-Commerce Ventures Limited	Retailing	0.83%
NTPC Limited	Power	0.77%
Varun Beverages Limited	Beverages	0.72%
Brigade Enterprises Limited	Realty	0.67%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%
SBI Life Insurance Company Limited Eternal Limited	Insurance Retailing	0.63% 0.63%
PG Electroplast Limited	Consumer Durables	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.60%
Neogen Chemicals Limited	Chemicals &	0.58%
=	Petrochemicals Petroleum Products	0.56%
Bharat Petroleum Corporation Limited Power Grid Corporation of India Limited	Power	0.56%
·	Pharmaceuticals &	
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.55%
DLF Limited	Realty	0.55%
Coal India Limited	Consumable Fuels Healthcare Services	0.54% 0.53%
Vijaya Diagnostic Centre Limited Suzlon Energy Limited	Electrical Equipment	0.53%
LTIMindtree Limited	IT - Software	0.52%
GE Vernova T&D India Limited	Electrical Equipment	0.51%
Premier Energies Limited	Electrical Equipment	0.51%
Tata Motors Limited	Automobiles	0.50%
Other Equity (Less than 0.50% of the corpus)  DEBT SECURITIES		8.71% <b>24.79</b> %
CORPORATE BOND		4.61%
Power Finance Corporation Limited	CRISIL AAA	1.18%
Bharti Telecom Limited	CRISIL AA+	1.17%
State Bank of India	CRISIL AAA	1.12%
HDFC Bank Limited	CRISIL AAA	0.58%
TVS Holdings Limited GOVERNMENT BOND	CRISIL AA+	0.57% <b>20.18%</b>
7.34% GOI (MD 22/04/2064)	Sovereign	9.08%
7.3% GOI (MD 19/06/2053)	Sovereign	4.81%
7.1% GOI (MD 08/04/2034)	Sovereign	2.96%
7.25% GOI (MD 12/06/2063)	Sovereign	0.60%
7.26% GOI (MD 06/02/2033)	Sovereign	0.60%
7.18% GOI (MD 14/08/2033) 6.1% GOI (MD 12/07/2031)	Sovereign Sovereign	0.59% 0.56%
6.1% GOI (MD 12/07/2031) 6.19% GOI (MD 16/09/2034)	Sovereign	0.56%
7.57% GOI (MD 17/06/2033)	Sovereign	0.36%
7.59% GOI(MD 11/01/2026)	Sovereign	0.06%
INVIT		1.04%
Indus Infra Trust		0.53%
Capital Infra Trust CASH & OTHER NET CURRENT ASSETS		0.51% <b>6.00%</b>
NET ACCETC		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



**NET ASSETS** 

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.



(as on 30th April, 2025)

	1 Year			3 Years		5 Years		Since Inception			
Period	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/-	Date of Inception		
Axis Childrens Fund - Lock in - Regular - Growth	11.38%	11,138	8.62%	12,821	14.81%	19,953	10.30%	25,136			
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73%	10,973	11.83%	13,993	16.27%	21,253	12.42%	30,048	08-Dec-15		
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.39%	35,390			
Axis Childrens Fund - without Lock in - Regular - Growth	11.38%	11,138	8.62%	12,821	14.81%	19,953	10.30%	25,133			
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73%	10,973	11.83%	13,993	16.27%	21,253	12.42%	30,048	08-Dec-15		
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.39%	35,390			
Axis Childrens Fund - Lock in - Direct - Growth	12.50%	11,250	9.90%	13,282	16.16%	21,157	11.79%	28,498			
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73%	10,973	11.83%	13,993	16.27%	21,253	12.42%	30,048	08-Dec-15		
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.39%	35,390			
Axis Childrens Fund - without Lock in - Direct - Growth	12.72%	11,272	10.13%	13,365	16.38%	21,360	12.01%	29,042			
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73%	10,973	11.83%	13,993	16.27%	21,253	12.42%	30,048	08-Dec-15		
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.39%	35,390			

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.12%



#### **ENTRY & EXIT LOAD**

Entry Load:

NA Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in:

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment. An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the Exit Load:

date of allotment. Nil if Units are redeemed / switch head-out after 3 years from the date of allotment.

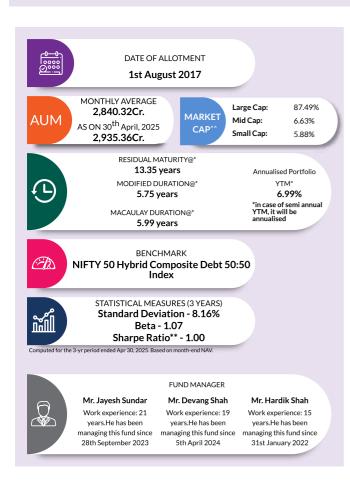
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

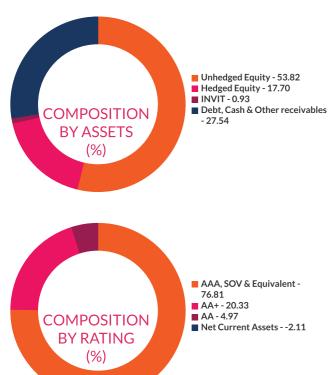
# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)



INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.





PORTFOLIO				
Tage 1				
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	Industry/	Gross	Derivate	Net Exposure %
Issuer	Rating	Exposure	Exposure	of Net Assets
EQUITY		71.53%	-17.70%	53.82%
HDFC Bank Limited	Banks	6.48%	-0.33%	6.15%
	Petroleum Products	6.15%	-1.86%	4.29%
ICICI Bank Limited	Banks	4.89%	-0.88%	4.01%
Infosys Limited Bharti Airtel Limited	IT - Software Telecom - Services	3.43% 2.50%	-0.42% -0.18%	3.01% 2.33%
NIFTY	Index	2.08%	0.1070	2.08%
Bajaj Finance Limited	Finance	2.44%	-0.39%	2.05%
State Bank of India	Banks	2.87%	-0.88%	1.99%
Mahindra & Mahindra Limited	Automobiles	2.94%	-1.19%	1.75%
Larsen & Toubro Limited	Construction	1.73%	0.00%	1.73%
NTPC Limited Sun Pharmaceutical Industries Limited	Power Pharmaceuticals &	1.61%	-0.11%	1.50%
Juli Filai maccuticai mausti les Emmesa	Biotechnology	2.04%	-0.79%	1.25%
Kotak Mahindra Bank Limited	Banks	1.18%		1.18%
ITC Limited	Diversified FMCG	1.44%	-0.30%	1.14%
Pidilite Industries Limited	Chemicals &			4.440/
Cl. I was delegated and	Petrochemicals	1.11%		1.11%
Cholamandalam Investment and Finance Company Ltd	Finance	0.95%		0.95%
Cipla Limited	Pharmaceuticals &	0.7376		U.7J70
Стріа Ентисс	Biotechnology	0.82%		0.82%
Tata Consultancy Services Limited	IT - Software	1.77%	-1.01%	0.76%
HDFC Life Insurance Company Limited	Insurance	0.76%	-0.01%	0.75%
PNB Housing Finance Limited	Finance	0.65%		0.65%
Indian Bank	Banks	0.65%		0.65%
Doms Industries Limited Bharat Petroleum Corporation Limited	Household Products	0.63% 0.62%		0.63% 0.62%
Varun Beverages Limited	Beverages	0.62%		0.62%
Power Grid Corporation of India Limited		0.61%		0.61%
	Consumer Durables	0.71%	-0.10%	0.61%
Divi's Laboratories Limited	Pharmaceuticals &			
	Biotechnology	0.60%		0.60%
Bank Nifty Index	Index	0.59%		0.59%
	Healthcare Services ers & Agrochemicals	0.59% 0.56%		0.59% 0.56%
United Spirits Limited Fertilize	Beverages	0.55%	-0.01%	0.55%
	Electrical Equipment	0.51%	0.01,0	0.51%
Cummins India Limited	Industrial Products	0.51%		0.51%
	erospace & Defense	0.80%	-0.30%	0.50%
Other Equity		45 450/	2.040/	( 000/
(Less than 0.50% of the corpus)  DEBT SECURITIES		15.15% 28.12%	-8.94%	6.20% <b>28.12</b> %
Corporate Bond		13.35%		13.35%
Bharti Telecom Limited	CRISIL AA+	2.09%		2.09%
Muthoot Finance Limited	CRISIL AA+	1.44%		1.44%
Bajaj Finance Limited	CRISIL AAA	1.20%		1.20%
Power Finance Corporation Limited	CRISIL AAA	0.93%		0.93%
Small Industries Dev Bank of India National Bank For Agriculture and	CRISIL AAA	0.87%		0.87%
Rural Development	CRISIL AAA	0.86%		0.86%
Shriram Finance Limited	CRISIL AA+	0.86%		0.86%
HDB Financial Services Limited	CRISIL AAA	0.86%		0.86%
360 One Prime Limited	ICRA AA	0.85%		0.85%
Indian Railway Finance Corporation Limi		0.54%		0.54%
Godrej Industries Limited	CRISIL AA+	0.52%		0.52%
HDFC Bank Limited TVS Holdings Limited	CRISIL AAA CRISIL AA+	0.51% 0.34%		0.51% 0.34%
I VS Holdings Limited	ICRA AA	0.34%		0.34%
DLF Home Developers Limited				
DLF Home Developers Limited Bajaj Housing Finance Limited	CRISIL AAA	0.28%		0.28%
Bajaj Housing Finance Limited Tata Steel Limited	CRISIL AAA CARE AA+	0.28% 0.17%		0.28% 0.17%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited	CARE AA+ CARE AAA(CE)	0.17% 0.17%		0.17% 0.17%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited	CARE AA+ CARE AAA(CE) CRISIL AAA	0.17% 0.17% 0.17%		0.17% 0.17% 0.17%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA	0.17% 0.17% 0.17% 0.17%		0.17% 0.17% 0.17% 0.17%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited	CARE AA+ CARE AAA(CE) CRISIL AAA	0.17% 0.17% 0.17% 0.17% 0.17%		0.17% 0.17% 0.17% 0.17% 0.17%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited Government Bond	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA ICRA AA+	0.17% 0.17% 0.17% 0.17% 0.17% 11.87%		0.17% 0.17% 0.17% 0.17% 0.17% 11.87%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited Government Bond 7.34% GOI (MD 22/04/2064)	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA ICRA AA+	0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24%		0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited Government Bond	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA ICRA AA+	0.17% 0.17% 0.17% 0.17% 0.17% 11.87%		0.17% 0.17% 0.17% 0.17% 0.17% 11.87%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited Government Bond 7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063) 6.79% GOI (MD 07/07/02/34) 7.3% GOI (MD 19/06/2053)	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA ICRA AA+  Sovereign Sovereign Sovereign Sovereign	0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24% 1.98% 1.75% 1.27%		0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24% 1.98% 1.75%
Bajaj Housing Finance Limited Tata Steel Limited Mahanagar Telephone Nigam Limited REC Limited Aadhar Housing Finance Limited Godrej Properties Limited Government Bond 7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063) 6.79% GOI (MD 07/10/2034)	CARE AA+ CARE AAA(CE) CRISIL AAA IND AA ICRA AA+  Sovereign Sovereign Sovereign	0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24% 1.98% 1.75%		0.17% 0.17% 0.17% 0.17% 0.17% 11.87% 5.24% 1.98% 1.75%

 $Please\ refer\ to\ page\ no\ 124-128, 129, 139, 154\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$ 

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization c. Small Cap: 251st company onwards in terms of full market capitalization.

#### **PERFORMANCE** (as on 30th April, 2025) Since Inception Current Value of Investment of ₹10,000/-Date of Inception Axis Balanced Advantage Fund Regular Plan Growth Option 11,301 14.14% 14,881 13.90% 19,180 9.76% 20,580 01-Aug-17 NIFTY 50 Hybrid Composite Debt 50:50 10,998 10.69% 21,965 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) 10,901 13.78% 21.16% 26,127 13.31% Axis Balanced Advantage Fund -Direct Plan -Growth Option 14.36% 11,436 15.54% 15,436 15.37% 20,447 11.26% 22,860 NIFTY 50 01-Aug-17 Hybrid Composite Debt 50:50 Index (Benchmark) 9.98% 10,998 10.94% 13,662 14.15% 19,386 10.69% 21,965

21.16%

13.31%

26.127

26.333

14.742

13.78%

10.901

	INCOME	DISTRIBUTIO		CAPITAL WIT	HDRAWAL (I	DCW)				
		IDCV (₹ Per u	v	ular Plan NAV per NAV per		IDCV (₹ Per u	v	NAV per	NAV per	
Options	Record Date	Individuals /HUF	Others	unit (Cum IDCW)	unit (Ex IDCW)	Individuals /HUF	Others	unit (Cum IDCW)	unit (Ex IDCW)	
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800	
IDCW	Mar 20, 2024	1.0800	1.0800	=	13.3600	1.1600	1.1600	-	14.2100	
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900	

WEIGHTED AVERAGE MATURITY O	OF PTC	
Security Name	Rating	Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.41

(2)	ENTRY & EX	IT LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of all otment. For 10% of investments: Nil. For remaining investments: $1\%$ . If redeemed / switched - out after 12 months from the date of all otment: NIL.

 $<sup>^{**}\</sup>mbox{Risk-free}$  rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

Nifty 50 TRI

(Additional Benchmark) 9.01%



lssuer I	ndustry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
Pass Through Certificate		0.08%		0.08%
Vajra Trust - Originator - Veritas				
Finance Private Limited	ICRA AAA(SO)	0.08%		0.08%
State Government Bond		0.45%		0.45%
6.48% Rajasthan SDL (MD 02/03/20)	27) Sovereign	0.17%		0.17%
6.39% Andhra Pradesh SDL				
(MD 20/05/2026)	Sovereign	0.17%		0.17%
6.24% Maharashtra SDL				
(MD 11/08/2026)	Sovereign	0.07%		0.07%
7.42% Tamilnadu SDL (MD 03/04/20	34) Sovereign	0.04%		0.04%
Treasury Bill		2.37%		2.37%
91 Days Tbill	Sovereign	1.36%		1.36%
182 Days Tbill	Sovereign	1.02%		1.02%
INVIT	_	0.93%		0.93%
Indus Infra Trust		0.93%		0.93%
Cash & Other Net Current Assets		-0.58%		-0.58%
Net Assets		100.00%		

<sup># -</sup> Exposure with value less than 0.005%

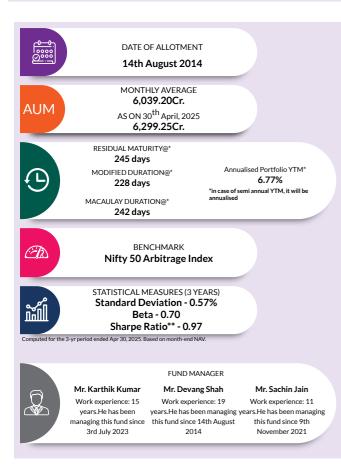
 $Please\ refer\ to\ page\ no\ 124-128,\ 129,\ 139,\ 154\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 

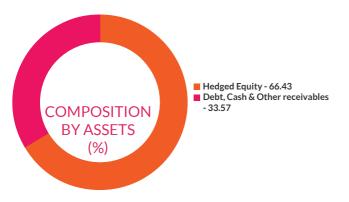
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 · 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

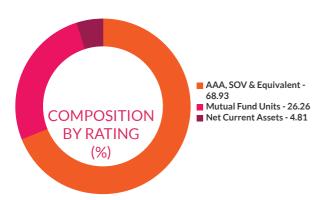
(An Open Ended Scheme Investing In Arbitrage Opportunities)

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO







Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		66.43%
HDFC Bank Limited	Banks	3.98%
ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	3.57% 3.20%
Tata Consultancy Services Limited	IT - Software	3.04%
Infosys Limited	IT - Software	2.90%
Bank of Baroda	Banks	2.76%
IDFC First Bank Limited	Banks	2.71%
UltraTech Cement Limited	Cement & Cement Products	2.57%
Vodafone Idea Limited	Telecom - Services	2.09%
Punjab National Bank	Banks	1.78%
GMR Airports Limited	Transport Infrastructure	1.65%
Tata Motors Limited	Automobiles	1.57%
State Bank of India Titan Company Limited	Banks Consumer Durables	1.54% 1.48%
Godrej Properties Limited	Realty	1.41%
Tata Power Company Limited	Power	1.29%
Bajaj Finance Limited	Finance	1.25%
Grasim Industries Limited	Cement & Cement	1.20%
	Products	1.15%
Canara Bank Aditya Birla Capital Limited	Banks Finance	1.15%
Indus Towers Limited	Telecom - Services	0.92%
Pidilite Industries Limited	Chemicals &	0.91%
	Petrochemicals	
Coforge Limited	IT - Software	0.90%
REC Limited Kotak Mahindra Bank Limited	Finance Banks	0.89% 0.80%
RBL Bank Limited	Banks	0.00%
Bharti Airtel Limited	Telecom - Services	0.70%
Bandhan Bank Limited	Banks	0.67%
LIC Housing Finance Limited	Finance	0.67%
Vedanta Limited	Diversified Metals	0.67%
Aditya Birla Fashion and Retail Limited Tech Mahindra Limited	Retailing IT - Software	0.62% 0.58%
	Agricultural Food & other	
Marico Limited	Products	0.54%
Max Healthcare Institute Limited	Healthcare Services	0.52%
Other Equity (Less than 0.50% of the corpus)		14.08%
DEBT SECURITIES CERTIFICATE OF DEPOSIT		31.95% 10.36%
Small Industries Dev Bank of India	CARE A1+	5.26%
Canara Bank	CRISIL A1+	3.03%
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.07%
COMMERCIAL PAPER		2.34%
Reliance Retail Ventures Limited	CRISIL A1+	0.79%
Panatone Finvest Limited Sundaram Finance Limited	CRISIL A1+ CRISIL A1+	0.78% 0.76%
CORPORATE BOND	CRISIEAT	8.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.11%
Kotak Mahindra Prime Limited	CRISIL AAA	2.00%
LIC Housing Finance Limited	CRISIL AAA	1.59%
Tata Capital Limited	ICRA AAA	1.20%
REC Limited	CRISIL AAA	0.40%
Bajaj Finance Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.16% 0.08%
Small Industries Dev Bank of India	ICRA AAA	0.08%
HDFC Bank Limited	CRISIL AAA	0.08%
MUTUAL FUND UNITS		8.81%
Axis Money Market Fund - Direct Plan - Growth Option		8.81%
TREASURY BILL		0.76%
182 Days Tbill	Sovereign	0.39%
364 Days Tbill ZERO COUPON BOND	Sovereign	0.38%
Aditya Birla Capital Limited	ICRA AAA	<b>0.98</b> % 0.98%
CASH & OTHER NET CURRENT ASSETS	. 2.0 (/0 0 (	1.62%
NET ASSETS		100.00%

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



N	(Head)											
ľ		1 Year		3 Years			5 Years	Since Inception				
	Period	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/-	Date of Inception		
	Axis Arbitrage Fund - Regular Plan - Growth Option	7.22%	10,722	6.55%	12,101	5.36%	12,988	5.92%	18,522			
	Nifty 50 Arbitrage Index (Benchmark)	7.71%	10,771	7.08%	12,283	5.48%	13,057	5.75%	18,209	14-Aug-14		
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.61%	19,863			
	Axis Arbitrage Fund - Direct Plan - Growth Option	7.95%	10,795	7.29%	12,355	6.12%	13,459	6.73%	20,094			
	Nifty 50 Arbitrage Index (Benchmark)	7.71%	10,771	7.08%	12,283	5.48%	13,057	5.75%	18,209	14-Aug-14		
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.41%	10,741	6.24%	11,995	5.45%	13,041	6.61%	19,863			

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
---------------------------------------------------

					Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options	Record Date	Record Date Individuals /HUF Other		TAAV per unit (earn 12 evv)	TAAV per unit (Ex 15evv)	Individuals /HUF	Others	TVAV per unit (eum ibevv)	TO TO PER GIFFE (EXTENT)		
		Apr 28, 2025	0.0500	0.0500	11.1623	11.1123	0.0500	0.0500	12.1762	12.1262		
	Monthly IDCW	Mar 25, 2025	0.0500	0.0500	11.1220	11.1199	0.0500	0.0500	12.1207	12.1181		
		Feb 25, 2025	0.0500	0.0500	11.1216	11.1120	0.0500	0.0500	12.1098	12.0989		

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



Exit Load: If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil

<sup>\*\*</sup>Risk-free rate assumed to be 6% (MIBOR as on 30-04-2025) - Source: www.fimmda.org

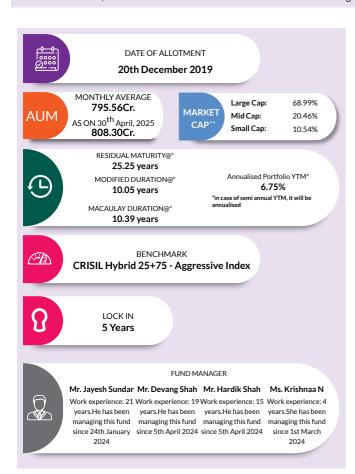
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# **AXIS RETIREMENT FUND - AGGRESSIVE PLAN**

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY	muusti y/ Kating	75.01%
HDFC Bank Limited	Banks	5.73%
ICICI Bank Limited	Banks	5.02%
Reliance Industries Limited	Petroleum Products	5.01%
Infosys Limited	IT - Software	3.14%
Bajaj Finance Limited	Finance	2.91%
Bharti Airtel Limited	Telecom - Services	2.43%
Mahindra & Mahindra Limited	Automobiles	2.25%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.03%
Colonia di Stato di Atolia di A	Chemicals &	4.000/
Solar Industries India Limited	Petrochemicals	1.93%
State Bank of India	Banks	1.93%
Larsen & Toubro Limited	Construction	1.80%
Torrent Power Limited	Power	1.78%
Tata Consultancy Services Limited	IT - Software	1.63%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.59%
PI Industries Limited	Fertilizers &	1.37%
	Agrochemicals	
Fortis Healthcare Limited	Healthcare Services	1.27%
HDFC Life Insurance Company Limited	Insurance	1.18%
PNB Housing Finance Limited	Finance Retailing	1.14%
Info Edge (India) Limited NTPC Limited	Power	1.09% 1.03%
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.99%
Indian Bank	Banks	0.85%
Cholamandalam Investment and Finance Company Ltd	Finance	0.84%
Mankind Pharma Limited	Pharmaceuticals &	0.81%
Minda Corporation Limited	Biotechnology Auto Components	0.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.75%
PG Electroplast Limited	Consumer Durables	0.74%
The Phoenix Mills Limited	Realty	0.74%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.73%
Sundaram Finance Limited	Finance	0.72%
Varun Beverages Limited	Beverages	0.72%
United Spirits Limited	Beverages	0.71%
Inox India Limited	Industrial Products	0.70%
DLF Limited	Realty	0.67%
Eternal Limited	Retailing Pharmaceuticals &	0.67%
Ajanta Pharma Limited	Biotechnology	0.66%
Bharat Petroleum Corporation Limited	Petroleum Products	0.66%
Linde India Limited	Chemicals &	0.65%
	Petrochemicals	
Brigade Enterprises Limited	Realty	0.64%
Bharat Electronics Limited ICICI Prudential Life Insurance Company Limited	Aerospace & Defense	0.62% 0.61%
V-Guard Industries Limited	Insurance Consumer Durables	0.60%
Suzlon Energy Limited	Electrical Equipment	0.60%
	Commercial Services &	
Awfis Space Solutions Limited	Supplies	0.56%
Tata Motors Limited	Automobiles	0.56%
GE Vernova T&D India Limited	Electrical Equipment	0.55%
Oil & Natural Gas Corporation Limited	Oil	0.55%
Premier Energies Limited	Electrical Equipment	0.53%
Other Equity (Less than 0.50% of the corpus)  DEBT SECURITIES		9.50% <b>21.47%</b>
CORPORATE BOND		0.63%
Muthoot Finance Limited	CRISIL AA+	0.63%
GOVERNMENT BOND	5.45.2744	20.84%
7.34% GOI (MD 22/04/2064)	Sovereign	5.30%
7.25% GOI (MD 12/06/2063)	Sovereign	4.57%
7.09% GOI (MD 05/08/2054)	Sovereign	3.21%
7.3% GOI (MD 19/06/2053)	Sovereign	2.63%
7.18% GOI (MD 24/07/2037)	Sovereign	2.62%
7.1% GOI (MD 08/04/2034)	Sovereign	1.30%
7.57% GOI (MD 17/06/2033)	Sovereign	1.20%
INVIT Indus Infra Trust		<b>0.45%</b> 0.45%
CASH & OTHER NET CURRENT ASSETS		3.07%
NET ASSETS		100.00%
ITET FIGURETS		100.00

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.





(as on 30th April, 2025)

(REA)									
Period	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/-	Date of Inception
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	9.43%	10,943	12.15%	14,113	14.58%	19,758	11.56%	17,980	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	8.06%	10,806	13.36%	14,576	18.96%	23,830	14.77%	20,936	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.90%	21,063	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	10.89%	11,089	13.76%	14,732	16.36%	21,343	13.31%	19,550	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	8.06%	10,806	13.36%	14,576	18.96%	23,830	14.77%	20,936	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.90%	21,063	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



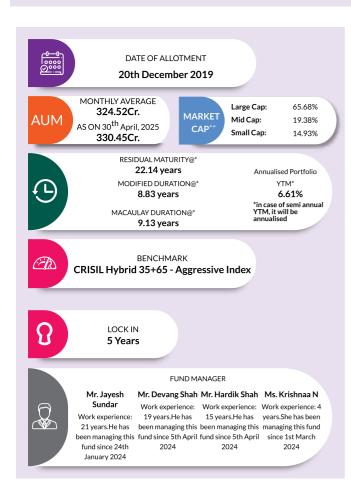
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

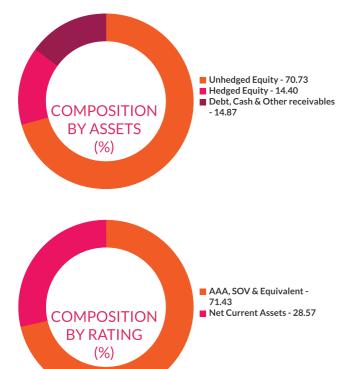
# **AXIS RETIREMENT FUND - DYNAMIC PLAN**

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

FACTSHEET
April 2025

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.





<sup>^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.



Issuer Industry/	Gross	Derivate	Net Exposure %
Kating	Exposure	Exposure	of Net Assets
EQUITY ICICI Bank Limited Banks	<b>85.13%</b> 6.68%	-14.40%	<b>70.73%</b> 6.68%
HDFC Bank Limited Banks	6.03%		6.03%
Reliance Industries Limited Petroleum Products	4.93%		4.93%
Infosys Limited IT - Software	3.35%		3.35%
Bajaj Finance Limited Finance	2.86%		2.86%
Bharti Airtel Limited Telecom - Services	2.51%		2.51%
Pidilite Industries Limited Chemicals & Petrochemicals	2.46%		2.46%
Torrent Power Limited Power State Bank of India Banks	2.18% 2.13%		2.18% 2.13%
State Bank of India Banks Larsen & Toubro Limited Construction	2.13%		2.13%
Mahindra & Mahindra Limited Automobiles	2.10%		2.05%
Tata Consultancy Services Limited IT - Software	1.86%		1.86%
Fortis Healthcare Limited Healthcare Services	1.56%		1.56%
Sun Pharmaceutical Industries Limited Pharmaceuticals &			
Biotechnology	1.55%		1.55%
Vijaya Diagnostic Centre Limited Healthcare Services	1.40%		1.40%
PNB Housing Finance Limited Finance	1.24%		1.24%
HDFC Life Insurance Company Limited Insurance Info Edge (India) Limited Retailing	1.22% 1.12%		1.22% 1.12%
Indian Bank Banks	1.12%		1.12%
Cipla Limited Pharmaceuticals &	1.11/0		1.11/0
Biotechnology	1.11%		1.11%
DLF Limited Realty	0.93%		0.93%
Minda Corporation Limited Auto Components	0.93%		0.93%
Kaynes Technology India Limited Industrial Manufacturing	0.92%		0.92%
Mankind Pharma Limited Pharmaceuticals &			
Biotechnology	0.89%		0.89%
Varun Beverages Limited Beverages	0.86%		0.86%
Bharat Electronics Limited Aerospace & Defense	0.86%		0.86%
Apollo Hospitals Enterprise Limited Healthcare Services	0.84%		0.84%
The Phoenix Mills Limited Realty PI Industries Limited Fertilizers & Agrochemicals	0.82% 0.82%		0.82% 0.82%
Awfis Space Solutions Limited Commercial Services	0.0276		0.02/6
& Supplies	0.82%		0.82%
Cholamandalam Investment and			
Finance Company Ltd Finance	0.81%		0.81%
PG Electroplast Limited Consumer Durables	0.79%		0.79%
United Spirits Limited Beverages	0.79%		0.79%
Hindustan Unilever Limited Diversified FMCG	0.77%		0.77%
GE Vernova T&D India Limited Electrical Equipment	0.77%		0.77%
Jyoti CNC Automation Ltd Industrial Manufacturing	0.77%		0.77%
Bharat Petroleum Corporation Limited Petroleum Products	0.74%		0.74%
Sundaram Finance Limited Finance	0.74%		0.74%
SBI Life Insurance Company Limited Insurance	0.72%		0.72%
V-Guard Industries Limited Consumer Durables	0.72%		0.72%
Ajanta Pharma Limited Pharmaceuticals &			
Biotechnology	0.71%		0.71%
Abbott India Limited Pharmaceuticals &			
Biotechnology	0.70%		0.70%
JK Cement Limited Cement & Cement Products	0.70%		0.70%
Doms Industries Limited Household Products	0.67%		0.67%
Brigade Enterprises Limited Realty	0.65%		0.65%
Coal India Limited Consumable Fuels Bank of Baroda Banks	0.65% 0.65%		0.65% 0.65%
Eternal Limited Retailing	0.63%		0.63%
Apar Industries Limited Electrical Equipment	0.63%		0.63%
Tata Motors Limited Automobiles	0.62%		0.62%
Anant Raj Limited Realty	0.62%		0.62%
SBFC Finance Limited Finance	0.60%		0.60%
SuzIon Energy Limited Electrical Equipment	0.60%		0.60%
ICICI Prudential Life Insurance			
Company Limited Insurance	0.60%		0.60%
Avenue Supermarts Limited Retailing	0.59%		0.59%
eClerx Services Limited Commercial Services	0.50%		0.500/
& Supplies Oil & Natural Gas Corporation Limited Oil	0.59% 0.59%		0.59% 0.59%
Power Grid Corporation of India Limited Power	0.55%		0.55%
Premier Energies Limited Electrical Equipment	0.53%		0.53%
Sona BLW Precision Forgings Limited Auto Components	0.53%		0.53%
Arvind Fashions Limited Retailing	0.51%		0.51%
REC Limited Finance	0.50%		0.50%
Dixon Technologies (India) Limited Consumer Durables	0.50%		0.50%
Other Equity			
(Less than 0.50% of the corpus)	5.45%	4	5.45%
Nifty Options*		-14.40%	-14.40%

#### PERFORMANCE (as on 30th April, 2025) Since Inception Date of Inception Axis Retirement Fund -Dynamic Plan -Regular Plan -10,922 14,543 20,032 12.66% 18,950 Growth Option 20-Dec-19 CRISIL Hybrid 35+65 8.48% 10,848 12.67% 14,312 17.33% 22,248 13.89% 20,092 Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) 9.01% 10,901 13.78% 14,742 21.16% 26,127 14.90% 21,063 Axis Retirement Fund Dynamic Plan - Direct Plan Growth Option 10.64% 15.00% 16.80% 20,700 20-Dec-19 CRISIL Hybrid 35+65 -Aggressive Index (Benchmark) 10,848 17.33% 13.89% Nifty 50 TRI (Additional Benchmark)

2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 1920 and he manages 22 schemes of Axis Mutual Fund & Leven Hardis Shah is managing the scheme mice Sha April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is manages 12 schemes of Axis Mutual Fund & March 2024 and he manages 18 scheme since 18 March 2024 and March 2024

(2)	ENTRY & EXIT LOAD			
	Entry Load:	NA		
	Exit Load:	Nil		

\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 · 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
DEBT SECURITIES		10.62%		10.62%
Government Bond		10.62%		10.62%
7.3% GOI (MD 19/06/2053)	Sovereign	4.83%		4.83%
7.25% GOI (MD 12/06/2063)	Sovereign	2.56%		2.56%
7.34% GOI (MD 22/04/2064)	Sovereign	1.62%		1.62%
7.18% GOI (MD 24/07/2037)	Sovereign	1.61%		1.61%
Cash & Other Net Current Assets		4.25%		4.25%
Net Assets		100.00%		

<sup>\*</sup>Nifty options is considered at par value

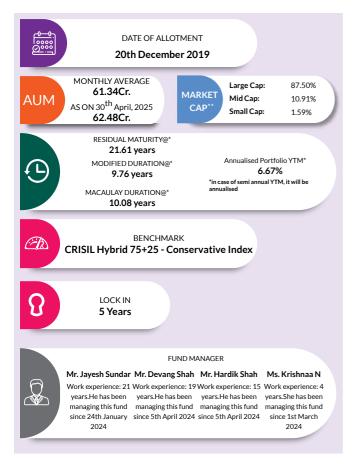
Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

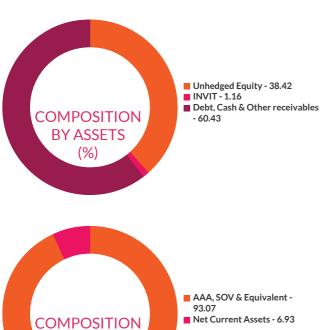
# **AXIS RETIREMENT FUND - CONSERVATIVE PLAN**

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

FACTSHEET
April 2025

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.





^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms
of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c.
Small Cap: 251st company onwards in terms of full market capitalization.

BY RATING (%)

Instrument Type/ Issuer Name EQUITY Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software Telecom - Services Automobiles Healthcare Services	% of NAV 38.42% 3.80% 2.35% 2.21% 2.16%
EQUITY Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software Telecom - Services Automobiles Healthcare Services	38.429 3.809 2.359 2.219
Reliance Industries Limited Infosys Limited	IT - Software Telecom - Services Automobiles Healthcare Services	3.80% 2.35% 2.21%
Infosys Limited	IT - Software Telecom - Services Automobiles Healthcare Services	2.359 2.219
•	Telecom - Services Automobiles Healthcare Services	2.219
	Automobiles Healthcare Services	
Bharti Airtel Limited	Healthcare Services	2.169
Mahindra & Mahindra Limited		
Apollo Hospitals Enterprise Limited	D I	2.159
HDFC Bank Limited	Banks	1.899
ICICI Bank Limited	Banks	1.859
Power Grid Corporation of India Limited	Power	1.809
ITC Limited	Diversified FMCG	1.559
Hero MotoCorp Limited	Automobiles	1.519
Bank of Baroda	Banks	1.359
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34%
State Bank of India	Banks	1.299
Life Insurance Corporation Of India	Insurance	1.269
HCL Technologies Limited	IT - Software	1.259
Bajaj Finance Limited	Finance	1.239
Tata Consultancy Services Limited	IT - Software	0.939
Varun Beverages Limited	Beverages	0.829
Coromandel International Limited	Fertilizers & Agrochemicals	0.73%
Kotak Mahindra Bank Limited	Banks	0.719
Cipla Limited	Pharmaceuticals & Biotechnology	0.70%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.619
Sundaram Finance Limited	Finance	0.579
NTPC Limited	Power	0.539
Britannia Industries Limited	Food Products	0.539
Hindustan Unilever Limited	Diversified FMCG	0.539
Tech Mahindra Limited	IT - Software	0.529
Larsen & Toubro Limited	Construction	0.529
Other Equity (Less than 0.50% of the corpus)		1.059
DEBT SECURITIES		56.249
GOVERNMENT BOND		56.249
7.18% GOI (MD 24/07/2037)	Sovereign	30.569
7.34% GOI (MD 22/04/2064)	Sovereign	17.169
7.3% GOI (MD 19/06/2053)	Sovereign	8.529
INVIT		1.169
Indus Infra Trust		1.169
CASH & OTHER NET CURRENT ASSETS		4.19%
NET ASSETS		100.009

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



(as on 30th April, 2025)

(Ray)									
		1 Year		3 Years		5 Years	9		
Period	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/-	Date of Inception
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	9.09%	10,909	8.62%	12,823	10.01%	16,115	9.02%	15,893	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	9.96%	10,996	9.77%	13,234	10.83%	16,730	9.97%	16,652	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	10.60%	11,060	10.26%	13,410	11.77%	17,448	10.78%	17,321	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	9.96%	10,996	9.77%	13,234	10.83%	16,730	9.97%	16,652	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 132 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.



<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

# AXIS INCOME ADVANTAGE FUND OF FUNDS^^

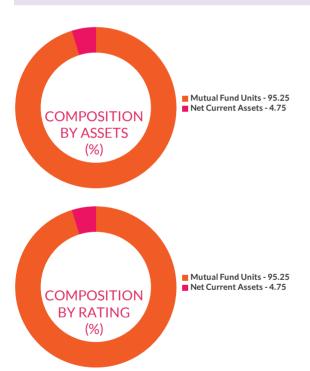


(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

<b>9</b>	DATEOFALLOTMENT 28th January 2020							
AUM		MONTHLY AVI 172.630 AS ON 30 <sup>th</sup> Apr 203.040	<b>Cr.</b> ril, 2025					
	65% NIFTY Co	BENCHMARK 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI						
	FUND MANAGER							
	Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade	Mr. Karthik Kumar				
	Work experience: 19 years. He has been managing this fund since 1st February 2023	Work experience: 15 years. He has been managing this fund since 5th April 2024	Work experience: 11 years. She has been managing this fund since 5th April 2024	Work experience: 15 years. He has been managing this fund since 14th February 2025				

	_
Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	95.25%
Axis Corporate Bond Fund - Direct Plan - Growth Option	18.33%
Kotak Equity Arbitrage Fund - Direct Plan - Growth Option	17.66%
Bandhan Arbitrage Fund - Direct Plan - Growth Option	14.20%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	10.84%
Axis Overnight Fund - Direct Plan - Growth Option	10.84%
Axis Arbitrage Fund - Direct Plan - Growth Option	6.41%
Axis Long Duration Fund - Direct Plan - Growth Option	6.15%
Axis Ultra Short Duration Term Fund - Direct Plan - Growth Option	3.46%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	3.29%
Bandhan Gov Securities Fund- Constant Mat - Direct Plan - Growth Option	3.049
Axis Floater Fund - Direct Plan - Growth Option	1.019
Net Current Assets	4.75%
Grand Total	100.009



 $<sup>{\</sup>it ``Please note "Axis Income Advantage Fund of Funds" has changed its name to "Axis Income Plus Arbitrage Active FOF" effective from May 09, 2025.}\\$ 





	1	Year	3 Y	'ears	5 Y	'ears	Since I	nception		
Period	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/-	Date of Inception	
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	10.82%	11,082	7.52%	12,433	7.14%	14,123	7.05%	14,304		
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI ( Benchmark )	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051	28-Jan-20	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.19%	13,710		
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option	11.12%	11,112	7.84%	12,545	7.47%	14,342	7.38%	14,538		
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI ( Benchmark )	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051	28-Jan-20	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.19%	13,710		

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and he manages 13 schemes of Axis Mutual Fund & Karthik Kumar is managing the schemes ince 14th February 2025 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 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.

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regu	lar Plan			Dire	ct Plan	
		IDC (₹ Per		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733	11.7543
QuarterlyIDCW	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843	0.1000	0.1000	11.5893	11.5871
	Sep 25, 2024	0.1500	0.1500	11.3164	11.2955	0.1000	0.1000	11.6614	11.6398

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



# ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

# **AXIS GOLD FUND**

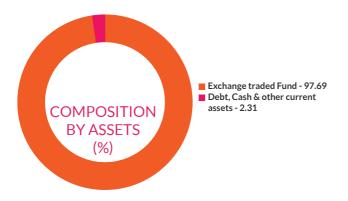
(An open ended fund of fund scheme investing in Axis Gold ETF)

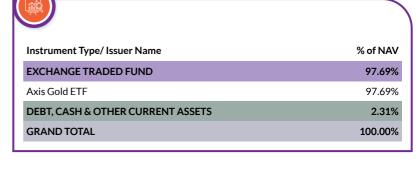


INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



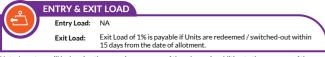




PERFORM	1ANCE					(a	s on 30	th April,	2025)	
	1	Year	31	/ears	5`	<b>Y</b> ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	28.90% 31.43%	12,890 13,143	20.37% 21.67%	17,458 18,029	12.94% 14.96%	18,379 20,084	7.85% 9.87%	27,800 35,763	20-Oct-11	
Axis Gold Fund - Direct Plan - Growth Option	29.34%	12,934	20.66%	17,583	13.22%	18,607	8.19%	26,401	04 1 40	
Domestic price of Gold (Benchmark)	31.43%	13,143	21.67%	18,029	14.96%	20,084	9.56%	30,824	01-Jan-13	

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 21 schemes of Asis Mutual Fund. Please refer to amenume on Page 132 for performance of all schemes managing the scheme since 1st February 2025 and he manages schemes of Asis Mutual Fund. Please refer to amenume on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: 100 period and 100 period annualised (CAGR). Face Value per unit: 100 period period

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



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.

(NSE Symbol: AXISILVER)
(An open ended scheme replicating/tracking domestic price of Silver)



**INVESTMENT OBJECTIVE:** To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.34%
Silver	97.34%
DEBT, CASH & OTHER CURRENT ASSETS	2.66%
GRAND TOTAL	100.00%

						-			
	1	Year	3 Years		5 Years		Since Inception		
Period	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/-	Date of Inceptio
Axis Silver ETF  Domestic Price of	18.59%	11,859	NA	NA	NA	NA	20.93%	16,415	
Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695	21-Sep-2

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY ASSETS (%)	<ul> <li>■ Physical Silver - 97.34</li> <li>■ Debt, Cash &amp; other current assets - 2.66</li> </ul>

CODE

AXISILVER

AXISILIINAV

iNAV



Annualised tracking error is calculated based on daily rolling returns for the last 12 months.



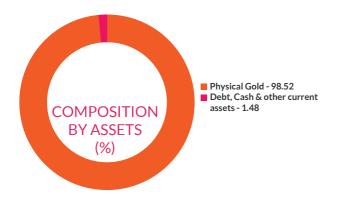
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.52%
Gold	98.52%
DEBT, CASH & OTHER CURRENT ASSETS	1.48%
GRAND TOTAL	100.00%

	1	Year	31	Years	5`	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Gold ETF	30.14%	13,014	20.62%	17,565	14.10%	19,350	9.86%	39,036	
Domestic price of Gold (Benchmark)	31.43%	13,143	21.67%	18,029	14.96%	20,084	11.18%	46,363	10-Nov-1

unit: ₹1″.
Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.





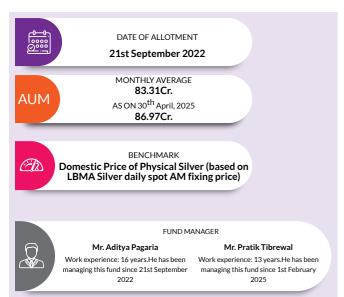
~w.e.f from July 24th 2020 Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

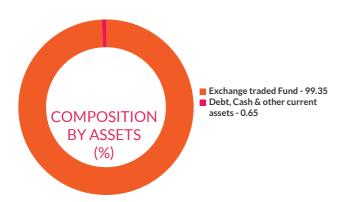
# **AXIS SILVER FUND OF FUND**

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

FACTSHEET
April 2025

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



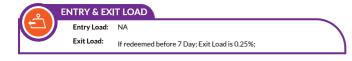


Instrument Type/ Issuer Name	% of NA\
EXCHANGE TRADED FUND	99.35%
Axis Silver ETF	99.35%
DEBT, CASH & OTHER CURRENT ASSETS	0.65%
GRAND TOTAL	100.009

	1	Year	31	Years	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of						
Axis Silver Fund of Fund - Regular Plan - Growth Option	16.61%	11,661	NA	NA	NA	NA	21.04%	16,454	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695	21-Sep-2
Axis Silver Fund of Fund - Direct Plan - Growth Option	17.25%	11,725	NA	NA	NA	NA	21.65%	16,671	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	19.56%	11,956	NA	NA	NA	NA	21.71%	16,695	21-Sep-2

refer to anneoure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). It Value per unit: 100.

Please refer to page no 124-128, 129, 139, 154 for NAV, TER, Riskometer & Statutory Details.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).\*

# Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,70,000	1,20,000
Market value as on April 30, 2025	3,05,321	1,14,146
Returns (Annualised)	10.98%	-9.01%
Benchmark Returns (Annualised)	14.50%	-0.85%
Additional Benchmark Returns (Annualised)	13.47%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	52,23,769	22,59,397	7,84,604	4,20,157	1,17,434
Returns (Annualised)	12.67%	12.16%	10.68%	10.32%	-3.98%
Benchmark Returns (Annualised)	13.90%	14.96%	16.52%	14.97%	2.57%
Additional Benchmark Returns (Annualised)	13.45%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishnaa N & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,30,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,52,270	7,89,273	4,22,976	1,15,072
Returns (Annualised)	11.46%	10.92%	10.78%	-7.60%
Benchmark Returns (Annualised)	15.62%	15.00%	14.06%	0.78%
Additional Benchmark Returns (Annualised)	16.06%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Hitesh Das & Krishnaa N & Vishal Agarwal.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	35,27,891	21,07,104	7,49,992	4,12,852	1,16,662
Returns (Annualised)	11.98%	10.85%	8.87%	9.12%	-5.17%
Benchmark Returns (Annualised)	15.12%	15.49%	17.49%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	14.00%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI .Additional Benchmark:Nifty 50 TRI .Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	14,27,105	9,05,583	4,47,169	1,14,786
Returns (Annualised)	17.74%	16.50%	14.63%	-8.04%
Benchmark Returns (Annualised)	19.85%	19.96%	17.80%	-0.91%
Additional Benchmark Returns (Annualised)	15.65%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,70,000	1,20,000
Market value as on April 30, 2025	1,69,537	1,11,527
Returns (Annualised)	-0.37%	-12.95%
Benchmark Returns (Annualised)	4.84%	-5.55%
Additional Benchmark Returns (Annualised)	7.40%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty India Manufacturing TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 21, 2023. This scheme is managed by Shreyash Devalkar & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).\*

# Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	68,69,881	29,24,044	9,15,451	4,50,413	1,13,903
Returns (Annualised)	17.97%	16.98%	16.94%	15.14%	-9.38%
Benchmark Returns (Annualised)	19.22%	19.62%	23.75%	20.86%	-5.67%
Additional Benchmark Returns (Annualised)	13.82%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE Midcap 150 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,10,000	3,60,000	1,20,000
Market value as on April 30, 2025	5,59,977	4,78,052	1,15,411
Returns (Annualised)	18.61%	19.36%	-7.08%
Benchmark Returns (Annualised)	16.72%	17.11%	-3.49%
Additional Benchmark Returns (Annualised)	13.67%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 Multicap 50:25:25 TRI .Additional Benchmark:Nifty 50 TRI .Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	14,72,155	8,15,397	4,29,405	1,15,653
Returns (Annualised)	12.86%	12.24%	11.82%	-6.71%
Benchmark Returns (Annualised)	16.46%	17.49%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	15.05%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,60,000	3,60,000	1,20,000
Market value as on April 30, 2025	5,45,901	4,10,102	1,09,948
Returns (Annualised)	8.91%	8.67%	-15.30%
Benchmark Returns (Annualised)	14.61%	15.46%	0.92%
Additional Benchmark Returns (Annualised)	13.25%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE 200 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	46,23,608	33,61,248	9,96,978	4,48,584	1,14,706
Returns (Annualised)	19.63%	19.56%	20.45%	14.85%	-8.16%
Benchmark Returns (Annualised)	17.20%	17.56%	23.19%	17.99%	-13.91%
Additional Benchmark Returns (Annualised)	14.02%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,30,000	3,60,000	1,20,000
Market value as on April 30, 2025	6,72,558	4,29,976	1,13,180
Returns (Annualised)	10.78%	11.91%	-10.47%
Benchmark Returns (Annualised)	15.33%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.61%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).\*

# Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	62,52,359	22,50,502	8,00,421	4,29,985	1,17,124
Returns (Annualised)	14.56%	12.09%	11.49%	11.91%	-4.46%
Benchmark Returns (Annualised)	14.38%	15.49%	17.49%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.42%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar.Please refer to the Annexure for returns of all the schemes managed by them.

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SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,40,000	3,60,000	1,20,000
Market value as on April 30, 2025	6,09,496	4,75,910	1,15,201
Returns (Annualised)	18.08%	19.04%	-7.40%
Benchmark Returns (Annualised)	17.11%	15.65%	-0.85%
Additional Benchmark Returns (Annualised)	13.21%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	18,53,702	15,60,771	7,63,553	4,11,980	1,19,184
Returns (Annualised)	10.19%	12.06%	9.59%	8.98%	-1.27%
Benchmark Returns (Annualised)	12.55%	15.11%	12.73%	12.42%	6.99%
Additional Benchmark Returns (Annualised)	14.74%	19.72%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 65:35 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,30,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	14,40,164	8,21,754	4,40,835	1,21,228
Returns (Annualised)	11.05%	12.55%	13.64%	1.92%
Benchmark Returns (Annualised)	11.58%	11.51%	11.68%	7.97%
Additional Benchmark Returns (Annualised)	14.93%	15.56%	14.09%	4.65%

Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI. Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Arbitrage Fund - Regular Plan - Growth Option

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SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP	
Total Amount Invested	12,90,000	12,00,000	6,00,000	3,60,000	1,20,000	
Market value as on April 30, 2025	17,63,640	16,01,813	6,99,371	3,98,812	1,23,914	
Returns (Annualised)	5.66%	5.64%	6.08%	6.78%	6.17%	
Benchmark Returns (Annualised)	5.72%	5.73%	6.71%	7.69%	8.06%	
Additional Benchmark Returns (Annualised)	6.22%	6.16%	6.17%	7.01%	7.46%	

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 Arbitrage Index .Additional Benchmark:NIFTY 1 Year T-Bill Index . Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar.Please refer to the Annexure for returns of all the schemes managed by them.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).\*

# Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,10,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	11,74,111	7,76,214	4,16,870	1,18,870
Returns (Annualised)	10.84%	10.25%	9.78%	-1.76%
Benchmark Returns (Annualised)	13.83%	13.70%	13.35%	4.60%
Additional Benchmark Returns (Annualised)	15.45%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI .Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,60,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	17,96,581	7,54,170	4,12,642	1,20,772
Returns (Annualised)	8.78%	9.09%	9.09%	1.21%
Benchmark Returns (Annualised)	9.63%	9.96%	10.23%	7.42%
Additional Benchmark Returns (Annualised)	6.68%	7.43%	10.13%	13.02%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Conservative Hybrid Fund - Regular Plan - Growth Option

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SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	31,85,025	17,17,981	7,18,206	4,03,024	1,23,506
Returns (Annualised)	7.44%	6.98%	7.14%	7.49%	5.52%
Benchmark Returns (Annualised)	8.93%	8.79%	8.68%	9.87%	10.22%
Additional Benchmark Returns (Annualised)	6.87%	6.69%	7.43%	10.13%	13.02%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,88,613	7,98,194	4,34,489	1,18,139
Returns (Annualised)	11.48%	11.38%	12.63%	-2.89%
Benchmark Returns (Annualised)	15.07%	14.68%	13.96%	3.56%
Additional Benchmark Returns (Annualised)	16.01%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 25+75 - Aggressive Index Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	8,13,849	7,36,025	4,12,026	1,21,170
Returns (Annualised)	8.23%	8.12%	8.99%	1.83%
Benchmark Returns (Annualised)	9.93%	9.82%	10.81%	8.70%
Additional Benchmark Returns (Annualised)	7.21%	7.43%	10.13%	13.02%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 75+25 - Conservative Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).\*

# Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	9,06,432	8,12,536	4,36,408	1,16,937
Returns (Annualised)	12.22%	12.10%	12.94%	-4.75%
Benchmark Returns (Annualised)	14.04%	13.70%	13.35%	4.60%
Additional Benchmark Returns (Annualised)	16.01%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on April 30, 2025	38,77,348	20,74,336	7,76,537	4,20,144	1,20,129
Returns (Annualised)	9.96%	10.56%	10.27%	10.32%	0.20%
Benchmark Returns (Annualised)	12.83%	14.00%	15.07%	15.50%	11.82%
Additional Benchmark Returns (Annualised)	13.58%	14.48%	15.56%	14.09%	4.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver Additional Benchmark:hifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them.
\*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.

Axis Income Advantage Fund of Funds		Multiples of (₹)	Multiples of (₹) (Monthly)	Installments (Monthly)
	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Bluechip Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SOL April 2025 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund^^	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creatiion unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Growth Opportunities Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA*	NA
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF	In creatiion unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SOL Apr 2026 60:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY IT ETF	In creatiion unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund  Axis Overnight Fund	100/1 Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 5,000 and in	100/1 Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples	100/1 NA*	6 NA



Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creatiion unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creatiion unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)
\*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; \*\*The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



# Equity Funds (as on 30th April 2025)

Axis NIFTY Bank ETF	A14177
Option	NAV (₹
Axis NIFTY Bank ETF	562.6165
Axis NIFTY India Consumption ETF	>1.A> / /=
Option	NAV (₹
Axis NIFTY India Consumption ETF  Axis NIFTY 50 ETF	115.5526
Option AXIS INIT 11 30 LTI	NAV (₹
Axis NIFTY 50 ETF	264.7271
Axis NIFTY IT ETF	
Option	NAV (₹
Axis NIFTY IT ETF	383.7737
Axis Nifty500 Momentum 50 Index Fur	nd
Option	NAV (₹
Regular Growth	10.2813
Direct Growth	10.3001
Axis Business Cycles Fund	
Option	NAV (₹
Regular Growth	15.43
Regular IDCW	15.41
Direct Growth	15.89
Direct IDCW	15.88
Axis Equity ETFs FoF	
Option	NAV (₹
Regular Growth	14.3369
Regular IDCW	14.3369
Direct Growth	14.445
Direct IDCW	14.4447
Axis ESG Integration Strategy Fund	
Option	NAV (₹
Regular Growth	20.59
Regular IDCW	14.65
Direct Growth Direct IDCW	22.05 15.72
Axis Greater China Equity Fund of Fun Option	u NAV (₹
Regular Growth	7.25
Regular IDCW	7.25
Direct Growth	7.2
Direct IDCW	7.6
Axis Global Innovation Fund of Fund	7.0
Option	NAV (₹
Regular Growth	12.35
Regular IDCW	12.30
Direct Growth	12.88
Direct IDCW	12.88
Axis India Manufacturing Fund	12.00
Option Option	NAV (₹
Regular Growth	12.81
Regular IDCW	12.81
	13.00
Direct Growth	
	13.06
Direct IDCW	13.00
Direct IDCW Axis Momentum Fund	
Direct IDCW Axis Momentum Fund Option	NAV (₹
Direct IDCW  Axis Momentum Fund  Option  Regular Growth	<b>NAV (₹</b> 8.7
Direct Growth Direct IDCW Axis Momentum Fund Option Regular Growth Regular IDCW Direct Growth	13.0¢ NAV (₹ 8.7 8.7¢

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	81.8209
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	142.5004
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	27.0696
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.5002
Direct Growth	9.5689
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.4104
Direct Growth	9.4532
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.09
Regular IDCW	9.09
Direct Growth	9.18
Direct IDCW	9.18
Axis BlueChip Fund	NAME OF THE PERSON OF THE PERS
Option	NAV (₹) 58.88
Regular Growth	18.59
Regular IDCW Direct Growth	67.59
Direct IDCW	26.41
	20.71
AXIS FOCUSED FUND	
Axis Focused Fund Option	NAV (₹
Option	52.69
Option Regular Growth	52.69 18.96
Option  Regular Growth  Regular IDCW	52.69 18.96 60.68
Option  Regular Growth  Regular IDCW  Direct Growth	52.69 18.96 60.68
Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW	52.69 18.96 60.68 33.71
Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis Global Equity Alpha Fund of Fund	52.69 18.96 60.68 33.71 NAV (₹)
Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis Global Equity Alpha Fund of Fund  Option	52.69 18.96 60.68 33.71 NAV (₹)
Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth	52.65 18.96 60.68 33.71 NAV (₹) 17.1636 17.1637
Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Regular IDCW	52.65 18.96 60.68 33.71 NAV (₹) 17.1636 17.1637 18.0058
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth	52.65 18.96 60.68 33.71 NAV (₹) 17.1636 17.1637 18.0058
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	52.65 18.96 60.68 33.71 NAV (₹) 17.1636 17.1637 18.0058 18.0021
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund	52.65 18.96 60.68 33.71 NAV (₹) 17.1636 17.1637 18.0058 18.0021
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Direct Growth Direct IDCW	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 24.27  NAV (₹)
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹)
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular Growth Regular IDCW	52.69 18.96 60.68 33.71  NAV (₹) 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Multicap Fund	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34 50.95
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW  Axis Growth Opportunities Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular Growth Regular IDCW Direct Growth Direct Growth Direct Growth Direct IDCW Axis Multicap Fund Option	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34 50.95
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Direct IDCW Axis Multicap Fund Option Regular Growth	52.65 18.96 60.68 33.71  NAV (₹) 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34 50.95
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct Growth Regular IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Regular IDCW	52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 103.76 38.65 120.34 50.95  NAV (₹) 16.49
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct IDCW  Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Direct IDCW Axis Multicap Fund Option Regular Growth	NAV (₹) 52.69 18.96 60.68 33.71  NAV (₹) 17.1636 17.1637 18.0058 18.0021  NAV (₹) 30.5 19.2 33.52 24.27  NAV (₹) 103.76 38.65 120.34 50.95  NAV (₹) 16.49 16.49 17.25



Axis Flexi Ca	NAV (₹)
·	
Regular Growth	25.06
Regular IDCW	16.51
Direct IDCW	27.61
	18.01
Axis Nifty 50 In Option	dex Fund NAV (₹)
Regular Growth	14.4178
Regular IDCW	14.4178
Direct Growth	14.5569
Direct IDCW	14.5569
Axis NASDAQ 100	
Option AXIS NASDAQ 100	NAV (₹)
Regular Growth	17.4053
Regular IDCW	17.4052
Direct Growth	17.576
Direct IDCW	17.576
Axis Nifty IT Inc	
Option	NAV (₹
Regular Growth	12.1187
Regular IDCW	12.1187
Direct Growth	12.2655
Direct IDCW	12.2655
Axis Nifty Next 50	Index Fund
Option	NAV (₹)
Regular Growth	15.5337
Regular IDCW	15.5337
Direct Growth	15.8519
Direct IDCW	15.8517
Axis Quant	Fund
Option	NAV (₹)
Regular Growth	15.15
Regular IDCW	15.15
Direct Growth	16.12
Direct IDCW	16.11
Axis BSE Sensex I	ndex Fund
Option	NAV (₹)
Regular Growth	11.0177
Regular IDCW	11.0177
Direct Growth	11.0885
Direct IDCW	11.0885
Axis ELSS Tax Sa	
Option	NAV (₹)
Regular Growth	92.8065
Regular IDCW	24.8057
Direct Growth	104.6451
Direct IDCW	52.8592

Axis Nifty Bank I	ndex Fund
Option	NAV (₹
Regular Growth	11.1801
Regular IDCW	11.1801
Direct Growth	11.2718
Direct IDCW	11.2718
Axis Nifty 100 Ir	ndex Fund
Option	NAV (₹)
Regular Growth	21.0398
Regular IDCW	21.0411
Direct Growth	21.9633
Direct IDCW	21.9946
Axis Nifty Midcap 5	0 Index Fund
Option	NAV (₹)
Regular Growth	18.1421
Regular IDCW	18.1421
Direct Growth	18.5585
Direct IDCW	18.5578
Axis Nifty Smallcap 5	50 Index Fund
Option	NAV (₹)
Regular Growth	16.4502
Regular IDCW	16.4502
Direct Growth	16.8317
Direct IDCW	16.8316
Axis Small Ca	p Fund
Option	NAV (₹)
Regular Growth	97.21
Regular IDCW	42.34
Direct Growth	112.07
Direct IDCW	49.43
Axis Innovatio	on Fund
Option	NAV (₹)
Regular Growth	17.15
Regular IDCW	15.6
Direct Growth	18.17
Direct IDCW	16.53
Axis Value I	Fund
Option	NAV (₹)
Regular Growth	17.35
Regular IDCW	15.93
Direct Growth	18.25
Direct IDCW	16.76

# Debt Funds (as on 30th April 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026	50:50 ETF
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.6233
Axis CRISIL-IBX AAA Bond NBFC - Jun 202	7 Index Fund
Option	NAV (₹)
Regular Growth	10.5396
Regular IDCW	10.5396
Direct Growth	10.5607
Direct IDCW	10.5607

Option	NAV (₹)
Regular Growth	11.2867
Regular IDCW	11.2865
Direct Growth	11.2971
Direct IDCW	11.297
Axis CRISIL-IBX AAA Bond Financial Services - Se	p 2027 Index Fund
Option	NAV (₹)
Regular Growth	10.4274
Regular IDCW	10.4274
Direct Growth	10.4319
Direct IDCW	10.4319



Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Inc	dex Fund	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025	Index Fund
Option Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.9715	Regular Growth	11.954713
Regular IDCW	11.9715	Regular IDCW	11.95479
Direct Growth	12.025	Direct Growth	12.010959
Direct IDCW	12.0278	Direct IDCW	12.009447
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027	'Index Fund	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027	7 Index Fund
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.9114	Regular Growth	10.3525
Regular IDCW	11.9114	Regular IDCW	10.3525
Direct Growth	11.9601	Direct Growth	10.3583
Direct IDCW	11.9598	Direct IDCW	10.3609
Axis CRISIL IBX SDL May 2027 Index Fund	d	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	ETF FOF
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	12.1352	Regular Growth	12.0682
Regular IDCW	12.1352	Regular IDCW	12.0682
Direct Growth	12.191	Direct Growth	12.125
Direct IDCW	12.1906	Direct IDCW	12.125
Axis Nifty SDL September 2026 Debt Index F		Axis Dynamic Bond Fund	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.9836	Regular Growth	29.6547
Regular IDCW	11.9836	Regular Half Yearly IDCW	11.6697
Direct Growth	12.0196	Regular Quarterly IDCW	11.3576
Direct IDCW	12.0197	Direct Half Yly IDCW	12.7493
Axis US Treasury Dynamic Bond ETF Fund of I	Fund	Direct Qtly IDCW	11.3001
Option	NAV (₹)	Direct Growth	32.5491
Regular Growth	10.6881	Axis Credit Risk Fund	
Regular IDCW	10.688	Option	NAV (₹)
Direct Growth	10.6951	Regular Growth	21.162
Direct IDCW	10.6942	Regular Monthly IDCW	10.1492
Axis Strategic Bond Fund		Regular Weekly IDCW	10.1789
Option	NAV (₹)	Direct Mthly IDCW	10.1429
Regular Growth	27.7723	Direct Wkly IDCW	10.3058
Regular Half Yearly IDCW	10.546	Direct Growth	23.6348
Regular Quarterly IDCW	10.326	Axis Banking & PSU Debt Fund	
Direct Half Yly IDCW	11.8452	Option	NAV (₹)
Direct Qtly IDCW	10.5388	Regular Growth	2613.4696
Direct Growth	30.4857	Regular Daily IDCW	1039.065
Axis Gilt Fund		Regular Monthly IDCW	1033.9928
Option	NAV (₹)	Regular Weekly IDCW	1039.0923
Regular Growth	25.8337	Direct Growth	2693.7043
Regular Half Yearly IDCW	11.8943	Direct Dly IDCW	1039.0733
Regular IDCW	10.2618	Direct Mthly IDCW	1034.0408
Direct Half Yly IDCW	12.3679	Direct Wkly IDCW	1039.1106
Direct IDCW	10.2633	Axis Corporate Bond Fund	
Direct Growth	27.5029	Option	NAV (₹)
Axis Overnight Fund		Regular Growth	16.944
Option	NAV (₹)	Regular Daily IDCW	10.2332
Regular Growth	1353.2852	Regular IDCW	13.0912
Regular Daily IDCW	1000.5032	Regular Monthly IDCW	10.1988
Regular Monthly IDCW	1001.634	Regular Weekly IDCW	10.2555
Regular Weekly IDCW	1000.9908	Direct Daily IDCW	10.2335
Direct Growth	1357.8129	Direct IDCW	13.9762
Direct Daily IDCW	1000.5073	Direct Monthly IDCW	10.2371
Direct Monthly IDCW	1001.644	Direct Weekly IDCW	10.374
Direct Weekly IDCW	1001.0271	Direct Growth	17.9147
.,	100102/1		2,,,217



Axis Long Duration Fund		
Option	NAV (₹)	Option
Regular Growth	1252.191	Regular Growth
Regular Annual IDCW	1243.7522	Regular Annual
Regular Daily IDCW	1046.601	Regular Daily ID
Regular Monthly IDCW	1056.1219	Regular Monthly
Regular Quarterly IDCW	1226.9018	Regular Quarte
Direct Annual IDCW	1257.071	Direct Annual II
Direct Daily IDCW	1046.6002	Direct Daily IDO
Direct Monthly IDCW	1089.9297	Direct Monthly
Direct Quarterly IDCW	1240.2548	Direct Quarterl
Direct Growth	1265.6457	Direct Growth
Axis Ultra Short Duration fund		
Option	NAV (₹)	Option
Regular Growth	14.5734	Regular Growth
Regular Daily IDCW	10.0689	Regular Annual
Regular IDCW	14.5733	Regular Daily ID
Regular Monthly IDCW	10.0682	Regular Monthl
Regular Weekly IDCW	10.0692	Regular Quarte
Direct Daily IDCW	10.0338	Direct Annual II
Direct IDCW	15.4409	Direct Daily IDO
Direct Monthly IDCW	10.0632	Direct Monthly
Direct Weekly IDCW	10.0526	Direct Quarterly
Direct Growth	15.4395	Direct Growth
Axis Income Advantage Fund of Funds	S	
Option	NAV (₹)	Option
Regular Growth	14.3044	Regular Growth
Regular Annual IDCW	13.2016	Regular Monthl
Regular Half Yearly IDCW	12.1711	Regular IDCW
Regular IDCW	14.3043	Regular Weekly
Regular Monthly IDCW	14.3036	Retail Monthly I
Regular Quarterly IDCW	11.3547	Retail Weekly II
Direct Annual IDCW	13.4055	Retail Growth
Direct Half Yearly IDCW	11.6117	Direct IDCW
Direct IDCW	14.5506	Direct Mthly ID
Direct Monthly IDCW	14.5501	Direct Weekly I
Direct Quarterly IDCW	11.8897	Direct Growth
Direct Growth	14.538	
Axis Treasury Advantage Fund		Option
Option	NAV (₹)	Regular Growth
Regular Weekly IDCW	1011.931	Regular Daily ID
Regular Daily IDCW	1013.2484	Regular Monthl
Regular Monthly IDCW	1010.3368	Regular Weekly
Regular Growth	3059.4478	Retail Daily IDC
Retail Growth	2868.3954	Retail Monthly I
Retail Daily IDCW	1012.4736	Retail Weekly II
	1010.339	Retail Growth
Retail Monthly IDCW	1010.007	Direct Dly IDCV
	1011 9309	
Retail Weekly IDCW	1011.9309	
Retail Monthly IDCW Retail Weekly IDCW Direct Dly IDCW Direct Mthly IDCW	1012.4737	Direct Mthly ID
Retail Weekly IDCW		Direct Mthly IDO Direct Wkly IDO Direct Growth

Axis Floater Fund	
Option	NAV (₹
Regular Growth	1302.322
Regular Annual IDCW	1274.540
Regular Daily IDCW	1023.10
Regular Monthly IDCW	1034.060
Regular Quarterly IDCW	1244.1572
Direct Annual IDCW	1291.048
Direct Daily IDCW	1023.109
Direct Monthly IDCW	1030.401
Direct Quarterly IDCW	1260.459
Direct Growth	1320.710
Axis Money Market Fund	d
Option	NAV (₹
Regular Growth	1415.9777
Regular Annual IDCW	1235.7098
Regular Daily IDCW	1005.612
Regular Monthly IDCW	1006.343
Regular Quarterly IDCW	1142.999
Direct Annual IDCW	1247.744
Direct Daily IDCW	1005.612
Direct Monthly IDCW	1010.423
Direct Quarterly IDCW	1155.279
Direct Growth	1428.516
Axis Short Duration Fun	d
Option	NAV (₹
Regular Growth	30.6272
Regular Monthly IDCW	10.208
Regular IDCW	20.48
Regular Weekly IDCW	10.407
Retail Monthly IDCW	10.144
Retail Weekly IDCW	10.237
Retail Growth	30.273
Direct IDCW	20.423
Direct Mthly IDCW	10.146
Direct Weekly IDCW	10.255
Direct Growth	33.382
Axis Liquid Fund	
Option	NAV (₹
Regular Growth	2876.754
Regular Daily IDCW	1001.399
Regular Monthly IDCW	1002.030
Regular Monthly IDCVV	
Regular Weekly IDCW	1002.37
,	1002.37 1000.955
Regular Weekly IDCW	1000.955
Regular Weekly IDCW Retail Daily IDCW	1000.955 1001.581
Regular Weekly IDCW Retail Daily IDCW Retail Monthly IDCW	
Regular Weekly IDCW Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW Retail Growth	1000.955 1001.581 1000.980 2636.374
Regular Weekly IDCW Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	1000.955 1001.581 1000.980

# Hybrid Funds (as on 30th April 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	94.7907

Axis G	old ETF
Option	NAV (₹)
Axis Gold ETF	79.1193



Axis Balanced Advanta	
Option	NAV (₹)
Regular Growth	20.58
Regular IDCW	13.33
Direct Growth	22.86
Direct IDCW	14.35
Axis Arbitrage Fu	
Option	NAV (₹)
Regular Growth	18.5215
Regular Monthly IDCW	11.1226
Direct Growth	20.0938
Direct Monthly IDCW	12.1378
Axis Retirement Fund - Agg	
Option	NAV (₹)
Regular Growth	17.98
Regular IDCW	17.99
Direct Growth	19.55
Direct IDCW	19.5
Axis Retirement Fund - Dy	
Option	NAV (₹)
Regular Growth	18.95
Regular IDCW	18.95
Direct Growth	20.7
Direct IDCW	20.47
Axis Multi Asset Allocat	
Option	NAV (₹)
Regular Growth	38.377
Regular Monthly IDCW	18.7212
Direct Growth	44.4179
Direct Monthly IDCW	25.1522
Axis Equity Savings	
Option	NAV (₹)
Regular Growth	21.74
Regular IDCW	12.51
Regular Monthly IDCW	11.79
Regular Quarterly IDCW	12.27
Direct Growth	24.54
Direct IDCW	13.25
Direct Monthly IDCW	13.76
Direct Quarterly IDCW	14.12

A : C.U.F.	
Axis Gold Fund Option	NAV (₹)
Regular Growth	27.8006
Regular IDCW	27.8357
Direct Growth	30.2058
Direct IDCW	30.2341
Axis Retirement Fund - Conservative F	
Option	NAV (₹)
Regular Growth	15.8926
Regular IDCW	15.8916
Direct Growth	17.3205
Direct IDCW	17.1313
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	16.4544
Regular IDCW	16.4544
Direct Growth	16.6715
Direct IDCW	16.6716
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	19.82
Regular IDCW	14.19
Regular Monthly IDCW	13.2
Regular Quarterly IDCW	13.68
Direct Growth	21.67
Direct IDCW	15.56
Direct Monthly IDCW	16.23
Direct Quarterly IDCW	15.38
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	29.7965
Regular Annual IDCW	13.8962
Regular Half Yearly IDCW	12.958
Regular Quarterly IDCW	11.0472
Direct Growth	34.7588
Direct Annual IDCW	16.3285
Direct Half Yly IDCW	13.6319
Direct Qtly IDCW	13.3101



Discloser of Total Expenses Rati	o as on 30th April, 2025					
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis Nifty 500 Index Fund	1.00%	0.10%				
Axis Income Advantage Fund of Funds	0.45%	0.05%				
Axis Business Cycles Fund	2.01%	0.68%				
Axis Banking & PSU Debt Fund	0.63%	0.35%				
Axis NIFTY Bank ETF	0.19%					
Axis BSE SENSEX ETF	0.04%					
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%				
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.48%	0.17%				
Axis NIFTY India Consumption ETF	0.38%					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%				
Axis Children's Fund	2.30%	1.26%				
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	0.20%				
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%				
Axis Corporate Bond Fund	0.91%	0.32%				
Axis Consumption Fund	1.85%	0.42%				
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.27%	0.14%				
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%				
Axis Dynamic Bond Fund	0.63%	0.32%				
Axis Balanced Advantage Fund	1.97%	0.79%				
Axis Arbitrage Fund	1.02%	0.33%				
Axis Equity ETFs FoF	0.70%	0.14%				
Axis Aggressive Hybrid Fund	2.15%	1.07%				
Axis BlueChip Fund	1.57%	0.69%				
Axis Equity Savings Fund	2.27%	1.03%				
Axis ESG Integration Strategy Fund	2.24%	1.33%				
Axis Silver ETF	0.37%					
Axis Focused Fund	1.74%	0.82%				
Axis Floater Fund	0.54%	0.20%				
Axis Greater China Equity Fund of Fund	1.57%	0.53%				
Axis Global Equity Alpha Fund of Fund	1.63%	0.87%				

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.



Discloser of Total Expenses	Ratio as on 30th April, 2025					
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis Gold ETF	0.56%					
Axis Global Innovation Fund of Fund	1.62%	0.86%				
Axis Gold Fund	0.50%	0.17%				
Axis Growth Opportunities Fund	1.69%	0.59%				
Axis NIFTY Healthcare ETF	0.34%					
Axis Strategic Bond Fund	1.14%	0.53%				
Axis India Manufacturing Fund	1.82%	0.46%				
Axis Credit Risk Fund	1.57%	0.80%				
Axis Conservative Hybrid Fund	2.19%	0.91%				
Axis Long Duration Fund	0.76%	0.32%				
Axis Liquid Fund	0.19%	0.09%	0.68%			
Axis Gilt Fund	0.80%	0.40%				
Axis Midcap Fund	1.58%	0.55%				
Axis Momentum Fund	2.11%	0.50%				
Axis Multicap Fund	1.80%	0.77%				
Axis Flexi Cap Fund	1.73%	0.72%				
Axis Money Market Fund	0.33%	0.16%				
Axis Nifty 50 Index Fund	0.42%	0.10%				
Axis Nifty500 Momentum 50 Index Fund	1.06%	0.16%				
Axis Nifty Bank Index Fund	1.00%	0.18%				
Axis NIFTY 50 ETF	0.04%					
Axis NASDAQ 100 Fund of Fund	0.63%	0.29%				
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%				
Axis Nifty 100 Index Fund	0.92%	0.21%				
Axis Nifty IT Index Fund	1.03%	0.32%				
Axis Nifty Midcap 50 Index Fund	1.03%	0.26%				
Axis Nifty Next 50 Index Fund	1.01%	0.15%				
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%				
Axis Nifty500 Value 50 ETF	0.25%					
Axis Overnight Fund	0.09%	0.05%				

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.



Discloser of Total Expenses Ratio as on 30th April, 2025									
	Total Expenses Ratio								
Fund Name	Regular Options	Direct Options	Retail Options						
Axis Quant Fund	2.22%	0.71%							
Axis Retirement Fund - Aggressive Plan	2.30%	1.08%							
Axis Retirement Fund - Conservative Plan	2.17%	0.93%							
Axis Retirement Fund - Dynamic Plan	2.44%	1.30%							
Axis Small Cap Fund	1.61%	0.56%							
Axis Nifty SDL September 2026 Debt Index Fund	0.32%	0.17%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%	0.08%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.10%								
Axis BSE Sensex Index Fund	0.70%	0.10%							
Axis Silver Fund of Fund	0.71%	0.16%							
Axis Innovation Fund	2.26%	1.32%							
Axis Short Duration Fund	0.89%	0.36%	0.89%						
Axis Treasury Advantage Fund	0.66%	0.34%	0.65%						
Axis Multi Asset Allocation Fund	2.08%	1.06%							
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.15%	0.10%							
Axis NIFTY IT ETF	0.23%								
Axis ELSS Tax Saver Fund	1.53%	0.80%							
Axis Ultra Short Duration fund	1.18%	0.36%							
Axis Value Fund	2.29%	0.88%							
Axis Nifty500 Value 50 Index Fund	1.06%	0.18%							

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.

ANNEXURE FOR RETURNS OF ALL TE	IE 2CI	TEME	•				- V	C.	
			1 Year		3 Years	:	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-		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 MAN Axis Strategic Bond Fund - Regular Plan - Growth Option	AGED BY AKHIL	10.13%	TAL SCHEMES MANAC 11,013	7.67%	12,488	7.43%	14,309	8.11%	27,772
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	10.20%	11,020	6.99%	12,250	6.89%	13,957	8.11%	27,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Strategic Bond Fund - Direct Plan - Growth Option		12.58% 10.82%	11,258 11,082	8.62% 8.40%	12,822 12,743	5.48% 8.16%	13,060 14,807	7.08% 8.74%	24,492 28,073
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	10.20%	11,020	6.99%	12,250	6.89%	13,957	7.86%	25,386
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Credit Risk Fund - Regular Plan - Growth		12.58% 9.06%	11,258 10,906	8.62% 7.11%	12,822 12,292	5.48% 7.15%	13,060 14,129	6.70% 7.19%	22,228 21,162
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	9.23%	10,923	7.82%	12,541	7.85%	14,597	8.42%	23,950
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	7.35% 8.29%	21,520
Axis Credit Risk Fund - Direct Plan - Growth Option  CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	9.90% 9.23%	10,990 10,923	7.96% 7.82%	12,589 12,541	8.09% 7.85%	14,759 14,597	8.42%	23,635 23,950
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	7.35%	21,520
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	AGED BY ANAGH	10.82%	OTAL SCHEMES MANA 11,082	7.52%	12,433	7.14%	14,123	7.05%	14,304
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Income Advantage Fund of Funds - Direct Plan - Growth Option		12.58% 11.12%	11,258 11,112	8.62% 7.84%	12,822 12,545	5.48% 7.47%	13,060 14,342	6.19% 7.38%	13,710 14,538
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	NAGED BY ASHI	12.58%	11,258 AL SCHEMES MANAGE	8.62% D · 4 SCHEMES	12,822	5.48%	13,060	6.19%	13,710
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	AGED BY ASHI	9.82%	10,982	9.31%	13,069	14.56%	19,740	9.58%	38,377
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	10.18%	11,018	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	1	12.82%	11,282	14.00%	14,826	17.69%	22,589	11.57%	49,975
Nifty 50 TRI (Additional Benchmark)	1	9.01%	10,901	13.78%	14,742	21.16%	26,127	11.91%	52,288
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	1	10.94%	11,094	10.60%	13,535	16.11%	21,111	10.69%	35,009
Domestic Price of Physical Silver (Benchmark)	01-Jan-13	10.18%	11,018	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	4	12.82%	11,282	14.00%	14,826	17.69%	22,589	12.23%	41,501
Nifty 50 TRI (Additional Benchmark)  Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		9.01% 7.84%	10,901 10,784	13.78% 11.24%	14,742 13,773	21.16% 16.80%	26,127 21,745	13.45% 15.63%	47,413 92,806
Nifty 500 TRI (Benchmark)	29-Dec-09	5.95%	10,595	15.33%	15,351	23.63%	28,897	12.44%	60,471
Nifty 50 TRI (Additional Benchmark)  Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		9.01% 8.63%	10,901 10,863	13.78% 12.09%	14,742 14,093	21.16% 17.73%	26,127 22,631	11.92% 17.11%	56,321 70,162
Nifty 500 TRI (Benchmark)	01-Jan-13	5.95%	10,595	15.33%	15,351	23.63%	28,897	14.42%	52,690
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901 10,679	13.78%	14,742 14,139	21.16%	26,127 NA	13.45% 13.20%	47,413 17,150
Axis Innovation Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	24-Dec-20	6.79% 5.95%	10,595	12.21% 15.33%	15,351	NA NA	NA NA	17.68%	20,309
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	NA	NA	15.33%	18,599
Axis Innovation Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	24-Dec-20	7.83% 5.95%	10,783 10,595	13.62% 15.33%	14,677 15,351	NA NA	NA NA	14.71% 17.68%	18,170 20,309
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	NA	NA	15.33%	18,599
Axis Business Cycles Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	22-Feb-23	4.55% 5.95%	10,455 10,595	NA NA	NA NA	NA NA	NA NA	21.87% 21.40%	15,410 15,281
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	NA	NA	NA	NA	17.39%	14,198
Axis Business Cycles Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	22-Feb-23	6.00% 5.95%	10,600 10,595	NA NA	NA NA	NA NA	NA NA	23.59% 21.40%	15,890 15,281
Nifty 50 TRI (Additional Benchmark)	22-160-23	9.01%	10,901	NA NA	NA NA	NA NA	NA NA	17.39%	14,198
FUNDS MAI Axis Overnight Fund - Regular Plan - Growth Option	NAGED BY HARD		TAL SCHEMES MANAG		S) 12.029	5.0494	12 001	5.07%	12.522
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.58%	10,658 10,659	6.34%	12,028 12,048	5.06% 5.13%	12,801 12,846	5.06% 5.13%	13,533 13,591
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,993	5.45%	13,041	5.84%	14,165
Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.63%	10,663 10,659	6.40%	12,046 12,048	5.11% 5.13%	12,834 12,846	5.12% 5.13%	13,578 13,591
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,993	5.45%	13,041	5.84%	14,165
FUNDS M. Axis Multicap Fund - Regular Plan - Growth Option	ANAGED BY HITE	10.89%	L SCHEMES MANAGEI 11,089	20.44%	17,487	NA	NA	16.00%	16,490
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.57%	10,457	17.02%	16,037	NA	NA	15.25%	16,133
Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Direct Plan - Growth Option		9.01% 12.16%	10,901 11,216	13.78% 22.00%	14,742 18,177	NA NA	NA NA	12.53% 17.56%	14,884 17,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.57%	10,457	17.02%	16,037	NA	NA	15.25%	16,133
Nifty 50 TRI (Additional Benchmark)  Axis Growth Opportunities Fund - Regular Plan - Growth Option		9.01% 7.28%	10,901 10,728	13.78% 14.81%	14,742 15,144	NA 23.52%	NA 28,774	12.53% 18.63%	14,884 30,500
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	6.62%	10,662	17.83%	16,374	26.61%	32,561	18.69%	30,599
Nifty 50 TRI (Additional Benchmark)  Axis Growth Opportunities Fund - Direct Plan - Growth Option		9.01% 8.48%	10,901	13.78% 16.18%	14,742	21.16% 25.18%	26,127 30,752	15.50% 20.36%	25,606 33,520
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	6.62%	10,848 10,662	17.83%	15,693 16,374	26.61%	30,752	18.69%	33,520
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	15.50%	25,606
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option  Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.19% 7.81%	10,619 10,781	11.41% 12.28%	13,837 14,163	15.93% 21.16%	20,946 26,122	14.85% 16.08%	20,590 21,770
Nifty 50 TRI (Additional Benchmark)	12 1 05 20	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.47%	21,181
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option  Nifty 100 ESG TRI (Benchmark)	12-Feb-20	7.19% 7.81%	10,719 10,781	12.64% 12.28%	14,300 14,163	17.43% 21.16%	22,340 26,122	16.37% 16.08%	22,050 21,770
Nifty 50 TRI (Additional Benchmark)	12-1-60-20	9.01%	10,901	13.78%	14,742	21.16%	26,127	15.47%	21,770
	AGED BY MAYAN	NK HYANKI (TO 7.89%	TAL SCHEMES MANAG 10,789	GED: 3 SCHEM 9.79%	ES) 13,240	11.50%	17,240	8.32%	21,740
Axis Equity Savings Fund - Regular Plan - Growth Option  NIFTY Equity Savings Index (Benchmark)	14-Aug-15	7.89% 8.83%	10,789	9.79%	13,240	11.50%	17,240	8.32% 8.98%	23,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.80%	18,956
Axis Equity Savings Fund - Direct Plan - Growth Option  NIFTY Equity Savings Index (Benchmark)	14-Aug-15	9.21% 8.83%	10,921 10,883	11.19% 9.64%	13,756 13,188	12.97% 11.44%	18,410 17,193	9.68% 8.98%	24,540 23,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.80%	18,956
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	6.88% -2.42%	10,688 9,758	16.91% 18.21%	15,994 16,535	29.28% 34.54%	36,138 44,121	22.03% 19.22%	97,210 74,495
Nifty 50 TRI (Additional Benchmark)	27.107.13	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.10%	45,144
Axis Small Cap Fund - Direct Plan - Growth Option	20.11: 12	8.03%	10,803	18.29%	16,566	31.04%	38,671	23.56%	1,12,070
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	-2.42% 9.01%	9,758 10,901	18.21% 13.78%	16,535 14,742	34.54% 21.16%	44,121 26,127	19.22% 14.10%	74,495 45,144
FUNDS MA	NAGED BY NITIN	N ARORA (TOT	AL SCHEMES MANAGE	D:4 SCHEMES	5)				
Axis Multicap Fund - Regular Plan - Growth Option  NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	10.89% 4.57%	11,089 10,457	20.44% 17.02%	17,487 16,037	NA NA	NA NA	16.00% 15.25%	16,490 16,133
	1	9.01%	10,901	13.78%	14,742	NA	NA	12.53%	14,884

ANNEXURE FOR RETURNS OF ALL TE			1 Year		3 Years		5 Years	Sin	ce Inception
									Current Value Of
	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Multicap Fund - Direct Plan - Growth Option	17 Dec 21	12.16%	11,216	22.00%	18,177	NA NA	NA NA	17.56%	17,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	17-Dec-21	4.57% 9.01%	10,457 10,901	17.02% 13.78%	16,037 14,742	NA NA	NA NA	15.25% 12.53%	16,133 14,884
Axis Value Fund - Regular Plan - Growth Option		10.44%	11,044	21.10%	17,777	NA	NA	16.51%	17,350
NIFTY 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Sep-21	5.95% 9.01%	10,595 10,901	15.33% 13.78%	15,351 14,742	NA NA	NA NA	12.34% 10.71%	15,212 14,434
Axis Value Fund - Direct Plan - Growth Option		11.96%	11,196	22.78%	18,528	NA	NA NA	18.16%	18,250
NIFTY 500 TRI (Benchmark)	22-Sep-21	5.95%	10,595	15.33%	15,351	NA	NA	12.34%	15,212
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option		9.01% 8.71%	10,901 10,871	13.78% 16.27%	14,742 15,733	NA 23.48%	NA 28,726	10.71% 17.90%	14,434 1,03,760
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	5.42%	10,542	21.30%	17,865	31.72%	39,680	17.00%	93,075
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	12.45%	52,926
Axis Midcap Fund - Direct Plan - Growth Option  BSE Midcap 150 TRI (Benchmark)	01-Jan-13	9.84% 5.42%	10,984 10,542	17.56% 21.30%	16,262 17,865	24.98% 31.72%	30,512 39,680	19.27% 18.62%	87,903 82,124
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413
Axis India Manufacturing Fund - Regular Plan - Growth Option  Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	5.35% 4.78%	10,535 10,478	NA NA	NA NA	NA NA	NA NA	19.99% 20.33%	12,810 12,859
Nifty 50 TRI (Additional Benchmark)	21 Dec 23	9.01%	10,901	NA	NA NA	NA NA	NA NA	11.64%	11,614
Axis India Manufacturing Fund - Direct Plan - Growth Option		6.79%	10,679	NA	NA	NA	NA	21.71%	13,060
Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23	4.78% 9.01%	10,478 10,901	NA NA	NA NA	NA NA	NA NA	20.33% 11.64%	12,859 11,614
FUNDS MAN.	AGED BY PRATIK	TIBREWAL (TO	OTAL SCHEMES MANA	GED : 5 SCHEM	IES)		<u> </u>		
Axis Gold ETF Domestic price of Gold (Benchmark)	10-Nov-10	30.14% 31.43%	13,014 13,143	20.62% 21.67%	17,565 18,029	14.10% 14.96%	19,350 20,084	9.86% 11.18%	39,036 46,363
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	28.90%	13,143	20.37%	17,458	12.94%	18,379	7.85%	27,800
Domestic price of Gold (Benchmark)	20-001-11	31.43%	13,143	21.67%	18,029	14.96%	20,084	9.87%	35,763
Axis Gold Fund - Direct Plan - Growth Option  Domestic price of Gold (Benchmark)	01-Jan-13	29.34% 31.43%	12,934 13,143	20.66% 21.67%	17,583 18,029	13.22% 14.96%	18,607 20,084	8.19% 9.56%	26,401 30,824
Axis Silver ETF	21-Sep-22	18.59%	11,859	NA	NA	NA	NA	20.93%	16,415
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	-1 2ch-55	19.56%	11,956	NA NA	NA NA	NA NA	NA NA	21.71%	16,695
Axis Silver Fund of Fund - Regular Plan - Growth Option  Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	16.61% 19.56%	11,661 11,956	NA NA	NA NA	NA NA	NA NA	21.04% 21.71%	16,454 16,695
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	17.25%	11,725	NA	NA	NA	NA	21.65%	16,671
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		19.56% 9.82%	11,956 10,982	NA 9.31%	NA 13,069	NA 14.56%	NA 19,740	21.71% 9.58%	16,695 38,377
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	23-Aug-10	10.18%	11,018	NA NA	NA	NA NA	NA NA	NA NA	NA
Domestic Price of Physical Silver (Benchmark)	23 Aug 10								
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)	4	12.82% 9.01%	11,282 10,901	14.00% 13.78%	14,826 14,742	17.69% 21.16%	22,589 26,127	11.57% 11.91%	49,975 52,288
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		10.94%	11,094	10.60%	13,535	16.11%	21,111	10.69%	35,009
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	10.18%	11,018	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		12.82%	11,282	14.00%	14,826	17.69%	22,589	12.23%	41,501
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413
FUNDS MAN	AGED BY SACHII								
						17.42%	22,335	13.13%	25.060
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17	7.97% 5.95%	10,797 10,595	12.16% 15.33%	14,118 15,351	17.42% 23.63%	22,335 28,897	13.13% 13.69%	25,060 26,006
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	_	7.97% 5.95% 9.01%	10,797 10,595 10,901	12.16% 15.33% 13.78%	14,118 15,351 14,742	23.63% 21.16%	28,897 26,127	13.69% 13.57%	26,006 25,791
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	_	7.97% 5.95%	10,797 10,595	12.16% 15.33%	14,118 15,351	23.63%	28,897	13.69%	26,006
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17	7.97% 5.95% 9.01% 9.04% 5.95% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127	13.69% 13.57% 14.61% 13.69% 13.57%	26,006 25,791 27,610 26,006 25,791
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option	20-Nov-17 20-Nov-17	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23%	10,797 10,595 10,901 10,904 10,595 10,901 10,623	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92%	14,118 15,351 14,742 14,578 15,351 14,742 12,575	23.63% 21.16% 18.78% 23.63% 21.16% 15.16%	28,897 26,127 23,659 28,897 26,127 20,265	13.69% 13.57% 14.61% 13.69% 13.57% 13.81%	26,006 25,791 27,610 26,006 25,791 52,690
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17	7.97% 5.95% 9.01% 9.04% 5.95% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127	13.69% 13.57% 14.61% 13.69% 13.57%	26,006 25,791 27,610 26,006 25,791
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option	20-Nov-17 20-Nov-17 29-Jun-12	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92% 15.33% 13.78% 8.97%	14.118 15.351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041
Axis Flexi Cap Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Flexi Cap Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Focused Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92% 15.33% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% SSHETH (TOTA	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,721 10,595 10,901 10,595	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92% 15.33% 13.78% 8.97% 15.33% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31% 14.42% 13.45%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) FUNDS MA	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% SSHETH (TOI/	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,595 10,901 10,595 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33%	14.118 15.351 14,742 14,578 15.351 14,742 12,575 15,351 14,742 12,946 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31% 14.42% 13.45%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% SSHETH (TOTA	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,721 10,595 10,901 10,595	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92% 15.33% 13.78% 8.97% 15.33% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31% 14.42% 13.45%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 9.01% 7.21% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 8.88%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,688 9,758 10,901 10,688	12.16% 15.33% 13.78% 13.36% 15.33% 15.33% 15.33% 13.78% 8.97% 15.33% 13.78% 8.97% 15.33% 13.78% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.97% 15.9	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,954 16,535 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 29.28% 34.54% 34.54% 31.04%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 13.99% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10% 23.56%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% SSHBH(TOT/ 6.88% -2.42% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,725 10,901 10,725 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 7.92% 15.33% 13.78% 8.97% 15.33% 13.78% 0315CHEMIS 16.91% 18.21%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,351 14,742 15,351 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 23.63% 21.16% 23.63% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31% 14.42% 13.45%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.011% 6.23% 6.23% 9.01% 7.21% 5.95% 9.01% 7.21% 5.95% 9.01% 8.83% -2.42% 9.01% 8.03% -2.42% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,728 10,901 10,595 10,901 10,795 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,803	12.16% 15.33% 13.78% 13.36% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.378% 16.91% 18.21% 13.78% 18.21% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 16,535 14,742 16,535 14,742 16,535 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 34.54% 29.28% 34.54% 21.16% 31.04%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.21% 14.42% 13.45% 22.03% 19.22% 14.10%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)  Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Small Cap Fund - Negular Plan - Growth Option Nifty 500 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 8.03% 6.242% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,688 10,688 10,758 10,901 10,688 10,758 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.38% 15.33% 13.78% 8.97% 15.33% 13.78% 15.33% 13.78% 16.91% 16.91% 18.21% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,351 14,742 16,535 14,742 16,535 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 29.28% 34.54% 34.54%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 112,070 74,495
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Breat Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Breat Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) FUNDS MAN. Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.019 9.04% 5.95% 9.019 6.23% 9.01% 7.21% 5.95% 9.01% SSHEHTIOF 6.88% 9.01% 8.03% -2.42% 9.01% 4.64% 9.01% AGARWAL ITG 6.19% 7.81% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,808 9,758 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,803	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 13.78% 15.33% 13.78% 15.33% 15.33% 15.33% 15.33% 15.21% 16.91% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 29.28% 34.54% 21.16% 31.04% 34.54% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Reditional Benchmark) Nifty 50 TRI (Reditional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 AGED BY VISHAL 12-Feb-20	7.97% 5.95% 9.01% 9.04% 5.95% 9.011% 6.23% 9.01% 7.21% 5.95% 9.01% 7.21% 5.95% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% AGARWAL (TG 6.19% 7.81% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,788 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,803 10,601 10,803 10,701 10,803 10,701 10,803	12.16% 15.33% 13.78% 13.36% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 16.91% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 16,535 14,742 16,546 16,535 14,742 16,546 16,535 14,742 16,546 16,535 14,742 14,742 14,300	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 34.54% 29.28% 34.54% 21.16% 31.04% 34.54% 21.16% 21.16% 21.16% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127 20,946 26,127 20,946 26,122 26,127 22,340	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.31% 14.42% 13.45% 19.22% 14.10% 23.56% 19.22% 14.10%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13	7.97% 5.95% 9.01% 9.04% 5.95% 9.019 9.04% 5.95% 9.019 6.23% 9.01% 7.21% 5.95% 9.01% SSHEHTIOF 6.88% 9.01% 8.03% -2.42% 9.01% 4.64% 9.01% AGARWAL ITG 6.19% 7.81% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,758 10,901 10,688 9,758 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,803 10,758 10,901 10,803 10,758 10,901 10,803	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15.31% 15	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,546 16,535 14,742 16,546 16,535 14,742 16,546 16,535 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 22.63% 21.16% 31.04% 34.54% 21.16% 31.04% 34.54% 21.16% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127 26,127 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 13.98% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10% 23.56% 19.22% 14.10% 14.05% 14.05% 16.08% 15.47%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 6.23% 9.01% 7.21% 5.95% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,721 10,595 10,901 10,721 10,628 10,688 10,901 10,688 10,901 10,803 9,758 10,901 10,803 10,781 10,901 10,781 10,791 10,781 10,791 10,791 10,791 10,791 10,791 10,791	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 16.91% 15.33% 13.78% 16.91% 13.78% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78% 13.78% 18.21% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 12,946 15,351 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.33% 21.16% 24.63% 24.63% 21.16% 34.54% 21.16% 31.04% 34.54% 21.16% 21.16% 21.16% 21.16% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127 20,946 20,946 20,122 26,122 26,127 22,340 26,122 26,127	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.21% 14.42% 13.45% 22.03% 19.22% 14.10% 23.56% 19.22% 14.10% 14.68% 16.08% 16.08% 16.08%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770 21,181
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% SSHEHTIOT/ 8.03% -2.42% 9.01% 4.03% -2.42% 9.01% 4.03% -2.42% 9.01% 5.95% 9.01% 8.03% -2.42% 9.01% 7.19% 7.19% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,758 10,901 10,688 9,758 10,901 10,803 9,758 10,901 10,803 10,691 10,803 10,759 10,901 10,803 10,901 10,803 10,901 10,803 10,901 10,803	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 15.33% 13.78% 8.97% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 11.41% 13.78% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78% 18.21% 13.78% 13.78% 18.21% 13.78% 14.41%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,546 16,535 14,742 14,300 14,163 14,742 14,300 14,163 14,742	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 29.28% 34.54% 21.16% 31.04% 34.54% 21.16% 15.93% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 21,359 28,897 26,127 26,127 26,127 26,127 26,127 20,946 26,122 26,127 22,340 26,122	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 15.09% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10% 14.85% 16.08% 15.09% 16.08%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Cadditional Benchmark)	20-Nov-17  20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI  10-Nov-10	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 9.04% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 6.88% 9.01% 6.19% 7.21% 6.19% 7.21% 9.01% 1.719% 7.81% 9.01% 7.81% 9.01% 7.81% 9.01% 1.719% 7.81% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,758 10,901 10,803 9,758 10,901 10,803 10,618 10,618 10,619 10,719 10,719 10,719 10,719 10,719 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 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21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 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26,127 22,340 26,122 26,127 19,350 20,084 18,379	13.69% 13.57% 14.61% 13.67% 13.81% 13.98% 13.98% 14.31% 14.42% 13.45% 22.03% 19.22% 14.10% 23.56% 19.22% 14.10% 14.55% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.08% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 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16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16.47% 16	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 1,12,070 74,495 45,144 1,12,070 74,495 45,144 1,12,070 74,131 20,590 21,770 21,181 22,050 21,770 21,181 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Smalla Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Gold Fund - Regular Plan - Growth Option Nifty 100 ESG TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold ETP Domestic price of Gold (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 NAGED BY ADI	7.97% 5.95% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 7.19% 7.81% 9.01% 7.19% 7.81% 9.01% 7.19% 7.81% 9.01% 31.43%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,803 10,721 10,721 10,721 10,721 10,721 10,721 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17  20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI  10-Nov-10	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 9.04% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 6.88% 9.01% 6.19% 7.21% 6.19% 7.21% 9.01% 1.719% 7.81% 9.01% 7.81% 9.01% 7.81% 9.01% 1.719% 7.81% 9.01%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,758 10,901 10,803 9,758 10,901 10,803 10,618 10,618 10,619 10,719 10,719 10,719 10,719 10,719 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 NAGED BY ADI 10-Nov-10 20-Oct-11	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 9.04% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 6.88% 9.01% AGARWAL ITG 6.19% 7.81% 9.01% 7.19% 7.81% 9.01% 7.19% 7.81% 9.01% 1.14% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,755 10,901 10,758 10,901 10,803 9,758 10,901 10,803 10,618 10,618 10,619 10,719 10,719 10,781 10,901 10,781 10,901 10,781 10,901 10,719 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781 11,901 10,781	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 15.33% 13.78% 8.97% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 16.91% 11.41% 12.28% 13.78% 12.24% 12.28% 12.28% 12.26% 20.62% 20.37% 20.66% 20.66% 20.66%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,351 14,742 16,565 14,742 16,565 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 16,565 17,565 18,029 17,565 18,029 17,588 18,029 17,588 18,029 17,583 18,029 17,583	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 23.63% 21.16% 21.16% 31.04% 34.54% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127 20,946 26,122 26,127 22,340 26,122 26,127 19,350 20,084 18,379 20,084 18,607 20,084 NA	13.69% 13.57% 14.61% 13.67% 13.81% 13.57% 13.81% 15.09% 14.31% 14.42% 13.45% 22.03% 14.22% 14.10% 23.56% 19.22% 14.10% 14.55% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 15.47% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08% 16.08%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770 21,181 39,036 46,363 27,800 35,763 26,401 30,824 16,415
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option Nifty 100 ESG TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Axis Gold ETF Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Slever (Based on LBMA Silver daily spot AM fixing price) (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 NAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% -2.42% 9.01% 6.88% -2.42% 9.01% 1.47% 7.81% 9.01% 7.81% 9.01% 7.81% 9.01% 1.43% 1.43% 1.43% 1.43% 1.43% 1.8.59% 1.9.56%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,688 9,758 10,901 10,803 9,758 10,901 10,803 9,758 10,901 10,781 10,781 10,781 10,791 10,781 10,791 10,781 10,791 10,781 10,901 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,719 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13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 17,565 18,029 17,565 18,029 17,563 18,029 17,583 18,029 17,583 18,029 NA NA	23.63% 21.16% 12.16% 12.363% 21.16% 15.16% 23.63% 21.16% 16.38% 22.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16% 21.16%	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 26,127 36,138 44,121 26,127 38,671 44,121 26,127 20,946 26,122 26,127 22,340 26,122 26,127 22,340 26,122 26,127 29,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 26,122 26,127 20,946 20,084	13.69% 13.57% 14.61% 13.69% 13.57% 13.81% 13.69% 13.98% 14.31% 14.42% 13.45% 12.23% 14.10% 22.56% 19.22% 14.10% 23.56% 19.22% 14.10% 15.47% 16.08% 15.47% 16.08% 15.47% 9.86% 11.18% 7.85% 9.87% 8.17%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 22,050 21,770 21,181 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Addi	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 9.04% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 6.88% 9.01% 4.64% 9.01% 4.721% 6.19% 7.81% 9.01% 7.19% 7.81% 9.01% 1.19% 7.81% 9.01% 1.14% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Idaditional Benchmark) Nifty 50 TR (Idaditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idaditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idaditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idaditional Benchmark) Nifty 100 ESG TR (Idenchmark) Nifty 100 ESG TR (Idenchmark) Nifty 50 TR (Idaditional Benchmark) Nifty 50 TR (Idaditiona	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 NAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Addi	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 9.04% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 6.88% 9.01% 6.88% 9.01% 4.64% 9.01% 4.721% 6.19% 7.81% 9.01% 7.19% 7.81% 9.01% 1.19% 7.81% 9.01% 1.14% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 3.014% 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Breat Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ET Domestic price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A	7.97% 5.95% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 6.19% 7.81% 9.01% 7.19% 7.81% 9.01% 31.43% 29.34% 31.43% 29.34% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.2% 8.10%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,781 10,803 9,758 10,901 10,803 9,758 10,901 10,781 10,781 10,781 10,791 10,781 10,781 10,901 10,781 10,901 10,719 10,781 10,901 10,719 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 16.91% 18.21% 13.78% 16.91% 18.21% 13.78% 12.26% 12.67% 20.65% 21.67% 20.66% 21.67% NA NA NAGED 21SCH 20.66% 21.67% AGED 21SCH 20.65% 31.78% 6.612% 6.74%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF- Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF- Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF- Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FO	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 5.95% 9.01% 5.95% 5.95% 9.01% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 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21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Breat Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark) Axis Silver ET Domestic price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 ETFF OF - Regular - Growth Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI	7.97% 5.95% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 6.19% 7.81% 9.01% 7.19% 7.81% 9.01% 31.43% 29.34% 31.43% 29.34% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.14% 31.43% 19.56% 501YA PAGARIA( 30.2% 8.10%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,781 10,803 9,758 10,901 10,803 9,758 10,901 10,781 10,781 10,781 10,791 10,781 10,781 10,901 10,781 10,901 10,719 10,781 10,901 10,719 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901 10,781 10,901	12.16% 15.33% 13.78% 13.36% 15.33% 13.78% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 16.91% 18.21% 13.78% 16.91% 18.21% 13.78% 12.26% 12.67% 20.65% 21.67% 20.66% 21.67% NA NA NAGED 21SCH 20.66% 21.67% AGED 21SCH 20.65% 31.78% 6.612% 6.74%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 15,994 16,535 14,742 16,566 16,535 14,742 16,566 16,535 14,742 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Benchmark) Nifty 50 TR (Idditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TR (Idditional Benchmark) Nifty 50 TR (Idd	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI 11-May-21 20-Oct-21	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 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47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770 21,181 22,050 35,763 26,401 30,824 46,363 27,800 35,763 26,401 30,824 16,415 16,695
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Gamall Cap Fund - Breat Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TR	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI 11-May-21 20-Oct-21	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% 8.03% -2.42% 9.01% 14.34% 14.34% 31.43% 18.59% 19.56% 18.02% 8.10% 12.58% 7.63% 8.10% 12.58% 7.77% 8.10%	10,797 10,595 10,901 10,904 10,595 10,901 10,623 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,721 10,595 10,901 10,701 10,803 9,758 10,901 10,803 10,619 10,719 10,719 10,719 10,719 10,719 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Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nif	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI 11-May-21 20-Oct-21	7.97% 5.95% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 6.88% -2.42% 9.01% 6.88% -2.42% 9.01% 6.19% 7.81% 7.19% 7.81% 9.11% 7.19% 7.81% 9.11% 9.11% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 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Axis Fieck Cap Fund - Regular Plan - Growth Option Nifty 500 TR (Idenchmark) Nifty 50 TR (Idenchmark) Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Idenchmark) Nifty AAA Bond Plus SDL Apr 2026	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI 11-May-21 20-Oct-21 20-Oct-21	7.97% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 5.95% 5.95% 9.01% 5.95% 5.95% 9.01% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 5.95% 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22,050 33,763 36,401 30,824 46,465 12,576 12,513 12,068 12,257 12,563 12,125 12,257 12,563 12,125 12,563 28,768 28,768 28,768 28,768 28,768
Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TR (Idenchmark) Nifty 50 TR (Idenchm	20-Nov-17 20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI 11-May-21 20-Oct-21	7.97% 5.95% 5.95% 9.01% 9.04% 5.95% 9.01% 6.23% 5.95% 9.01% 7.21% 5.95% 9.01% 5.95% 9.01% 5.95% 9.01% 6.88% -2.42% 9.01% 6.88% -2.42% 9.01% 6.19% 7.81% 7.19% 7.81% 9.11% 7.19% 7.81% 9.11% 9.11% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 7.19% 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13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 15.33% 13.78% 16.91% 18.21% 12.28% 16.91% 18.21% 12.28% 13.78% 12.26% 12.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.66% 21.78% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.62% 21.67% 20.66% 21.67% 20.62% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 21.67% 20.66% 20.67% 20.66% 20.67% 20.66% 20.68% 20.68% 20.68% 20.62% 20.68%	14,118 15,351 14,742 14,578 15,351 14,742 12,575 15,351 14,742 12,946 15,351 14,742 12,946 15,351 14,742 16,566 16,535 14,742 16,566 16,535 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,163 14,742 14,300 14,164 12,822 11,933 12,164 12,822 12,000 12,164 12,822 12,206 12,217 11,993	23.63% 21.16% 18.78% 23.63% 21.16% 15.16% 23.63% 21.16% 16.38% 23.63% 21.16% 31.04% 34.54% 21.16% 31.04% 34.54% 21.16% 15.16% 21.16% 17.43% 21.16% 14.10% 14.96% 13.22% 14.96% 13.22% 14.96% 13.22% 14.96% NA	28,897 26,127 23,659 28,897 26,127 20,265 28,897 26,127 21,359 28,897 26,127 36,138 44,121 26,127 38,671 44,121 26,127 20,946 26,122 26,127 22,340 26,122 26,127 19,350 20,084 18,379 20,084 18,379 20,084 NA	13.69% 13.57% 14.61% 13.67% 13.67% 13.81% 13.69% 13.57% 13.81% 13.98% 14.31% 14.42% 13.45% 14.21% 14.42% 13.45% 14.20% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 19.22% 14.10% 23.56% 15.47% 16.08% 15.47% 16.08% 15.47% 5.94% 6.68% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 6.68% 7.02% 7.03% 6.50%	26,006 25,791 27,610 26,006 25,791 52,690 60,798 53,718 52,041 52,690 47,413 97,210 74,495 45,144 1,12,070 74,495 45,144 20,590 21,770 21,181 22,050 21,770 21,181 39,036 40,363 27,800 35,763 26,401 30,824 40,415 40,695 12,576 12,513 12,068 12,576 12,513 12,068 12,257 12,563 12,125 12,257 12,563 12,125 12,257 12,563 12,125 12,257 12,563 12,760 12,770 12,181

ANNEXURE FOR RETURNS OF ALL			1 Year		3 Years		5 Years	Sin	ce Inception
									Current Value O
	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Liquid Fund - Direct Plan - Growth Option		7.42%	10,742	6.95%	12,234	5.55%	13,102	6.90%	22,788
NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	31-Dec-12	7.29% 7.41%	10,729 10,741	6.90% 6.24%	12,217 11,993	5.51% 5.45%	13,079 13,041	6.80%	22,508 22,353
TOP 3 FU	UNDS MANAGED BY DEV	VANG SHAH (TO	OTAL SCHEMES MANA	AGED : 22 SCHE	MES)				
Axis Long Duration Fund - Regular Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	13.06% 11.92%	11,306 11,192	NA NA	NA NA	NA NA	NA NA	10.08% 9.70%	12,522 12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	NA	NA	NA	NA	9.71%	12,425
Axis Long Duration Fund - Direct Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	13.56% 11.92%	11,356 11,192	NA NA	NA NA	NA NA	NA NA	10.58% 9.70%	12,656 12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27 500 22	12.58%	11,258	NA	NA NA	NA	NA NA	9.71%	12,425
Axis Balanced Advantage Fund - Regular Plan - Growth Option	04.4 . 47	13.01%	11,301	14.14%	14,881	13.90%	19,180	9.76%	20,580
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Aug-17	9.98%	10,998 10,901	10.94% 13.78%	13,662 14,742	14.15% 21.16%	19,386 26,127	10.69% 13.31%	21,965 26,333
Axis Balanced Advantage Fund - Direct Plan - Growth Option		14.36%	11,436	15.54%	15,436	15.37%	20,447	11.26%	22,860
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	9.98% 9.01%	10,998 10,901	10.94% 13.78%	13,662 14,742	14.15% 21.16%	19,386 26,127	10.69% 13.31%	21,965 26,333
Axis Gilt Fund - Regular Plan - Growth Option		12.76%	11,276	8.31%	12,711	6.55%	13,738	7.41%	25,834
CRISIL Dynamic Gilt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	12.94% 12.58%	11,294 11,258	8.83% 8.62%	12,895 12,822	6.72% 5.48%	13,846 13,060	8.09% 6.87%	28,091 24,162
Axis Gilt Fund - Direct Plan - Growth Option		13.22%	11,322	8.82%	12,891	7.10%	14,094	7.97%	25,737
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	12.94%	11,294	8.83%	12,895	6.72%	13,846	7.90%	25,547
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  BOTTOM 3	3 FUNDS MANAGED BY D	12.58% DEVANG SHAH	11,258 (TOTAL SCHEMES MA	8.62% NAGED : 22 SC	12,822 HEMES)	5.48%	13,060	6.75%	22,393
Axis Liquid Fund - Regular Plan - Growth Option		7.32%	10,732	6.86%	12,206	5.47%	13,054	7.02%	28,768
NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	7.29% 7.41%	10,729 10,741	6.90% 6.24%	12,217 11,993	5.51% 5.45%	13,079 13,041	7.03% 6.50%	28,781 26,665
Axis Liquid Fund - Retail Plan - Growth Option		6.80%	10,680	6.33%	12,024	4.95%	12,732	6.60%	26,364
NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Mar-10	7.29% 7.41%	10,729 10,741	6.90% 6.24%	12,217 11,993	5.51% 5.45%	13,079 13,041	7.12% 6.57%	28,378 26,281
NIFTY 1 Year I-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option	-	7.41%	10,741	6.24%	11,993	5.45%	13,041	6.57%	26,281
NIFTY Liquid Index A-I (Benchmark)	31-Dec-12	7.29%	10,729	6.90%	12,217	5.51%	13,079	6.80%	22,508
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option		7.41% 7.22%	10,741 10,722	6.24% 6.55%	11,993 12,101	5.45% 5.36%	13,041 12,988	6.74% 5.92%	22,353 18,522
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.71%	10,771	7.08%	12,283	5.48%	13,057	5.75%	18,209
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Direct Plan - Growth Option		7.41% 7.95%	10,741 10,795	6.24% 7.29%	11,995 12,355	5.45% 6.12%	13,041 13,459	6.61%	19,863 20,094
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.71%	10,771	7.08%	12,283	5.48%	13,057	5.75%	18,209
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,995	5.45%	13,041	6.61%	19,863
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	7.19% 7.57%	10,719 10,757	6.13%	11,958 12,119	NA NA	NA NA	5.64% 6.11%	11,955 12,128
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	NA	NA	7.58%	12,684
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	7.35% 7.57%	10,735 10,757	6.28%	12,010 12,119	NA NA	NA NA	5.79% 6.11%	12,011 12,128
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	NA	NA	7.58%	12,684
TOP 3 FU Axis Long Duration Fund - Regular Plan - Growth	UNDS MANAGED BY HA	RDIK SHAH (TO 13.06%	OTAL SCHEMES MANA 11,306	GED : 18 SCHE NA	MES) NA	NA	NA	10.08%	12,522
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	11.92%	11,192	NA	NA	NA	NA	9.70%	12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Long Duration Fund - Direct Plan - Growth		12.58% 13.56%	11,258 11,356	NA NA	NA NA	NA NA	NA NA	9.71% 10.58%	12,425 12,656
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	11.92%	11,192	NA NA	NA NA	NA NA	NA NA	9.70%	12,421
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		12.58%	11,258	NA 44440	NA 14,881	NA 40.000/	NA 19,180	9.71% 9.76%	12,425 20,580
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	13.01% 9.98%	11,301 10,998	14.14%	14,881	13.90%			
Nifty 50 TRI (Additional Benchmark)				10.94%	13,662	14.15%	19,386	10.69%	21,965
Axis Balanced Advantage Fund - Direct Plan - Growth Option		9.01%	10,901	13.78%	14,742	21.16%	26,127	10.69% 13.31%	21,965 26,333
•	01-Δμσ-17	14.36%	10,901 11,436	13.78% 15.54%	14,742 15,436	21.16% 15.37%	26,127 20,447	10.69% 13.31% 11.26%	21,965 26,333 22,860
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17		10,901	13.78%	14,742	21.16%	26,127	10.69% 13.31%	21,965 26,333
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option		14.36% 9.98% 9.01% 12.49%	10,901 11,436 10,998 10,901 11,249	13.78% 15.54% 10.94% 13.78% NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% 21.16% NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53%	21,965 26,333 22,860 21,965 26,333 11,287
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17 21-Mar-24	14.36% 9.98% 9.01%	10,901 11,436 10,998 10,901	13.78% 15.54% 10.94% 13.78%	14,742 15,436 13,662 14,742	21.16% 15.37% 14.15% 21.16%	26,127 20,447 19,386 26,127	10.69% 13.31% 11.26% 10.69% 13.31%	21,965 26,333 22,860 21,965 26,333
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	21-Mar-24	14.36% 9.98% 9.01% 12.49% 13.16% 12.58%	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,256	13.78% 15.54% 10.94% 13.78% NA NA NA	14,742 15,436 13,662 14,742 NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA	26,127 20,447 19,386 26,127 NA NA NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL June 2034 (Benchmark)		14.36% 9.98% 9.01% 12.49% 13.16% 12.58%	10,901 11,436 10,998 10,901 11,249 11,316 11,258	13.78% 15.54% 10.94% 13.78% NA NA	14,742 15,436 13,662 14,742 NA NA	21.16% 15.37% 14.15% 21.16% NA NA	26,127 20,447 19,386 26,127 NA NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 13.16% 12.58% HARDIK SHAH	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA NA NA	26,127 20,447 19,386 26,127 NA NA NA NA NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 13.16% 12.58% 4ARDIKSHAH 8.03%	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,256 11,316 11,258 11,258 11,003	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA NA NA	26,127 20,447 19,386 26,127 NA NA NA NA NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24	14.36% 9.98% 9.01% 12.49% 13.16% 12.56% 12.56% 13.16% 12.58% 4ARDIK SHAH 8.03% 9.71%	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,316 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 7.95% 8.40% 10.32%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 13.16% 12.58% HARDIK SHAH 8.03% 9.71% 12.58% 8.23%	10,901 11,436 10,998 10,990 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.01% 1.62% 11.01% 1.62% 1.01% 1.01% 1.01%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,337 11,229 11,802 11,909 12,371 11,850
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H	14.36% 9.98% 9.01% 12.49% 13.16% 12.56% 12.56% 13.16% 12.58% 4ARDIK SHAH 8.03% 9.71%	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,316 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% 21.16% NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 7.95% 8.40% 10.32%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 120 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 120 (1143 days) - Direct Plan - Growth Option	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23	14.36% 9.88% 9.01% 12.49% 13.16% 12.58% 12.56% 13.16% 12.58% 4ARDIK SHAH 8.03% 9.71% 12.58% 8.23% 9.71% 12.58%	10,901 11,436 10,998 10,990 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.93% 11.01% 11.62% 11.01% 11.62% 11.01% 11.62% 8.40% 10.32% 8.40% 10.32% 8.40%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Opeth Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.56% 12.56% 13.16% 12.58% 12.58% 12.58%	10,901 11,436 10,998 10,901 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258	13.78% 15.54% 10.94% 13.78% NA NA NA NA NA NA NA NAGE: 18.50 NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.01% 11.02% 11.98% 11.01% 11.02% 11.03% 8.40% 10.32% 8.40% 10.32%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371 11,850 11,909 12,371
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 12.56% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.5	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258 10,799 10,883 11,258 10,799	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA 17,240 17,193 13,060 18,410	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 10.32% 8.40% 10.32% 8.40% 10.32% 8.40% 6.80% 6.80% 9.68%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 20 yr	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 13.16% 13.16% 13.258% 4ARDIK SHAH 8.03% 9.71% 12.58% 8.23% 9.71% 12.58% 8.83% 12.58% 9.83% 12.58% 12.58% 12.58%	10,901 11,436 10,998 10,990 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258 10,789 10,883 11,258 10,789 10,883	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 8.40% 10.32% 8.40% 10.32% 8.40% 10.32% 8.40% 8.40% 10.32% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.40% 8.4	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,337 11,229 11,397 11,307 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Ind- Direct Plan - Growth Option	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.56% 12.56% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.5	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258 10,799 10,883 11,258 10,799	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA 17,240 17,193 13,060 18,410	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 10.32% 8.40% 10.32% 8.40% 10.32% 8.40% 6.80% 6.80% 9.68%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) ROSISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 20 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Itan Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23 01-Mar-23	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.58% 12.58% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 9.71% 12.58% 8.23% 9.71% 12.58% 8.23% 9.21% 8.83% 12.58% 9.21% 8.83% 12.58%	10,901 11,436 10,998 10,990 11,249 11,316 11,258 11,256 11,316 11,258 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,883 11,258 10,921 10,883 11,258 10,921 10,883 11,258	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA 11.50% 11.44% 5.48% 5.40% 5.90%	26,127 20,447 19,386 26,127 NA 17,240 17,193 13,060 18,410 17,193 13,060 13,011 13,319	10.69% 13.31% 11.26% 10.69% 13.31% 11.98% 11.01% 11.62% 11.98% 11.01% 11.02% 8.40% 10.32% 8.40% 10.32% 8.32% 8.98% 6.80% 9.66% 8.98% 6.80% 5.83% 6.83%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  BOTTOM3 Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 20 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Hybrid Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Hybrid Savings Index (Benchmark)	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY P 01-Mar-23 01-Mar-23 14-Aug-15	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 9.71% 12.58% 8.23% 12.58% 9.71% 12.58% 8.23% 12.58% 9.71% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 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NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY P 01-Mar-23 01-Mar-23 14-Aug-15	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58%	10,901 11,436 10,998 10,9901 11,249 11,316 11,256 11,316 11,258 11,256 11,316 11,258 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,789 10,883 11,258 10,921 10,883 11,258 10,921 10,883 11,258 10,714 10,766 10,744 10,766 10,744 10,802 10,766	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA NA NA NA NA NA NA NA NA NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA 11.50% 11.44% 5.48% 5.40% 5.40% 5.40% 5.40% 5.40%	26,127 20,447 19,386 26,127 NA 17,240 17,193 13,060 18,410 17,193 13,060 13,011 13,319 13,041 13,319	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 10.32% 8.40% 10.32% 8.32% 8.40% 6.80% 6.80% 6.80% 6.80% 6.80% 6.83% 6.33% 6.13% 6.76% 6.33%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,440 15,031
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark)	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18	14.36% 9.98% 9.90% 12.49% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 9.71% 12.58% 8.23% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 7.19% 8.83% 12.58% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 12.58% 9.71% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.	10,901 11,436 10,998 10,990 11,249 11,316 11,258 11,256 11,316 11,258 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,789 10,883 11,258 10,794 10,883 11,258 10,714 10,766 10,741 10,802	13.78% 15.54% 10.94% 10.94% NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA 11.50% 11.44% 5.48% 5.40% 5.50% 6.32%	26,127 20,447 19,386 26,127 NA 17,240 17,193 13,060 18,410 17,193 13,060 13,011 13,319 13,041 13,586	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 7.95% 8.40% 10.32% 8.32% 8.32% 8.98% 6.80% 9.66% 6.80% 5.83% 6.33% 6.33% 6.76%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,440
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 20 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Barchmark G-Sec (Additional Benchmark)	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY I 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18 10-Sep-18 UNDS MANAGED BY JAY	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 13.10% 13.01%	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 11,256 11,316 11,258 10,971 11,258 10,971 11,258 10,823 10,971 11,258 10,719 10,883 11,258 10,714 10,766 10,741 10,766 10,741 10,802 10,766 10,741 10,802	13.78% 15.54% 10.94% 10.94% NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA 11.50% 12.97% 14.44% 5.48% 5.40% 5.90% 5.45%	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.153% 11.198% 11.01% 11.62% 11.98% 10.32% 8.40% 10.32% 8.40% 10.32% 8.32% 8.40% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,802 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,440 15,031 14,846
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 yr Abribar Duration Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Fund - Direct Plan - Growth Option NIFTY Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 11 year T-Bill Index (Additional Benchmark)	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY H 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.5	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 (TOTAL SCHEMES MA 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,789 10,883 11,258 10,792 10,883 11,258 10,714 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766 10,741 10,766	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA 11.50% 11.44% 5.48% 5.40% 5.90% 5.45%	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.93% 11.93% 11.01% 11.62% 11.01% 11.62% 11.01% 11.02% 8.40% 10.32% 8.40% 10.32% 8.40% 6.80% 9.68% 6.80% 6.80% 6.80% 6.80% 6.33% 6.13% 6.13% 6.76%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,229 11,302 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,040 15,031 14,846 20,580 21,965
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 20 yr Benchmark G-Sec (Additional Benchmark) NIFTY 20 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 10	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY I 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18 10-Sep-18 UNDS MANAGED BY JAY	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 13.10% 13.01%	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 11,256 11,316 11,258 10,971 11,258 10,971 11,258 10,823 10,971 11,258 10,719 10,883 11,258 10,714 10,766 10,741 10,766 10,741 10,802 10,766 10,741 10,802	13.78% 15.54% 10.94% 10.94% NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA 11.50% 12.97% 14.44% 5.48% 5.40% 5.90% 5.45%	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.153% 11.198% 11.01% 11.62% 11.98% 10.32% 8.40% 10.32% 8.40% 10.32% 8.32% 8.40% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80% 6.80%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,440 15,031 14,846
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional	21-Mar-24 21-Mar-24 21-Mar-24 3 FUNDS MANAGED BY I 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18 10-Sep-18 UNDS MANAGED BY JAY	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 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10,802 10,766 10,741 10,802 10,766 10,741 10,809 10,901 11,301 10,998	13.78% 15.54% 10.94% 10.94% 10.94% 10.94% 10.94% 10.94% 10.94% 10.94% 11.98% 10.94% 11.98% 10.94% 10.94% 10.94% 10.94%	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA 11.50% 11.44% 5.48% 6.32% 6.32% 6.32% 12.97% 11.44%	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.98% 11.98% 11.01% 11.62% 11.98% 11.01% 11.62% 11.98% 10.32% 8.15% 8.40% 10.32% 8.32% 8.98% 6.80% 9.68% 8.98% 6.80% 6.80% 6.33% 6.13% 6.13% 6.13% 6.13% 6.13% 6.13% 6.13% 6.13%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,229 11,337 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 11,37 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NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 10 yr 10 yr 10	21-Mar-24 21-Mar-24 21-Mar-24 3FUNDS MANAGED BY H 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18 10-Sep-18 UNDS MANAGED BY JAY 01-Aug-17	14.36% 9.98% 9.01% 12.49% 13.16% 12.58% 13.16% 12.58% 4ARDIKSHAH 8.03% 9.71% 12.58% 9.71% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 9.71% 12.58% 9.71% 12.58% 12.58% 9.71% 12.58% 12.58% 12.58% 9.11% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58%	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 11,256 11,316 11,258 10,803 10,971 11,258 10,823 10,971 11,258 10,823 10,971 11,258 10,823 10,791 11,258 10,741 10,769 10,883 11,258 10,741 10,766 10,741 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,908	13.78% 15.54% 10.94% 10.94% 13.78% NA	14,742 15,436 13,662 14,742 NA	21.16% 15.37% 14.15% NA NA NA NA NA NA NA NA NA NA NA NA NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.01% 11.02% 11.98% 11.01% 11.01% 11.02% 11.98% 8.40% 10.32% 8.32% 8.40% 10.32% 8.32% 8.40% 6.80% 9.68% 6.80% 5.83% 6.33% 6.13% 6.13%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 15,440 15,031 14,846 20,580 21,965 24,533 22,860
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index - June 2034 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option CRISIL Medium Term Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr 10	21-Mar-24 21-Mar-24 21-Mar-24 3FUNDS MANAGED BY H 01-Mar-23 01-Mar-23 14-Aug-15 14-Aug-15 10-Sep-18 10-Sep-18 UNDS MANAGED BY JAY 01-Aug-17	14.36% 9.98% 9.90% 12.49% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 12.55% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.16% 13.1	10,901 11,436 10,998 10,9901 11,249 11,316 11,258 11,256 11,316 11,258 10,803 10,971 11,258 10,823 10,971 11,258 10,789 10,883 11,258 10,792 10,883 11,258 10,714 10,802 10,714 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,802 10,766 10,741 10,908 10,901 11,436	13.78% 15.54% 10.94% NA NA NA NA NA NA NA NA NA NA	14,742 15,436 13,642 14,742 NA	21.16% 15.37% 14.15% NA	26,127 20,447 19,386 26,127 NA	10.69% 13.31% 11.26% 10.69% 13.31% 11.53% 11.98% 11.01% 11.62% 11.98% 11.01% 10.32% 8.40% 10.32% 8.40% 10.32% 8.40% 6.80% 5.83% 6.80% 5.83% 6.13% 6.13% 6.13% 6.13% 6.13%	21,965 26,333 22,860 21,965 26,333 11,287 11,337 11,229 11,297 11,337 11,229 11,909 12,371 11,850 11,909 12,371 21,740 23,069 18,956 24,540 23,069 18,956 14,573 15,031 14,846 20,580 21,965 26,333 22,860 21,965 26,333

ANNEXURE FOR RETURNS OF ALL T			1 Year		3 Years		5 Years	Sin	ce Inception
									Current Value Of
	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	00 Aug 10	11.87% 8.48%	11,187	11.13% 12.67%	13,733	16.72% 17.33%	21,670	12.18% 12.33%	21,670 21,870
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	9.01%	10,848 10,901	13.78%	14,312 14,742	21.16%	22,248 26,127	13.11%	22,911
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	17 14 10	10.05%	11,005	7.24%	12,336	9.12%	15,475	7.66%	29,797
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	10.42% 12.58%	11,042 11,258	8.76% 8.62%	12,869 12,822	9.17% 5.48%	15,514 13,060	8.70% 6.69%	34,359 26,084
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	11.46% 10.42%	11,146 11,042	8.66% 8.76%	12,836 12,869	10.51% 9.17%	16,487 15,514	9.18% 8.90%	29,527 28,608
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-7411-13	12.58%	11,042	8.62%	12,822	5.48%	13,060	6.72%	22,287
	NDS MANAGED BY .	9.22%	IR (TOTAL SCHEMES M 10,922	ANAGED: 8 SC 13.27%	HEMES) 14,543	14.90%	20,032	12.66%	18,950
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	8.48%	10,848	12.67%	14,312	17.33%	22,248	13.89%	20,092
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127 21,744	14.90%	21,063
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	10.64% 8.48%	11,064 10,848	15.00% 12.67%	15,221 14,312	16.80% 17.33%	22,248	14.53% 13.89%	20,700 20,092
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		9.01% 9.09%	10,901 10,909	13.78% 8.62%	14,742 12,823	21.16% 10.01%	26,127 16,115	14.90% 9.02%	21,063 15,893
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	9.96%	10,996	9.77%	13,234	10.83%	16,730	9.97%	16,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option  CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	10.60% 9.96%	11,060 10,996	10.26% 9.77%	13,410 13,234	11.77% 10.83%	17,448 16,730	10.78% 9.97%	17,321 16,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.23%	13,828
Axis Bluechip Fund - Regular Plan - Growth Option BSE 100 TRI (Benchmark)	05-Jan-10	7.00% 8.14%	10,700 10,814	11.00% 14.52%	13,683 15,030	15.87% 22.13%	20,894 27,181	12.26% 12.08%	58,880 57,386
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	11.81%	55,361
Axis Bluechip Fund - Direct Plan - Growth Option BSE 100 TRI (Benchmark)	01-Jan-13	7.95% 8.14%	10,795 10,814	12.05% 14.52%	14,075 15,030	17.08% 22.13%	22,009 27,181	14.91% 13.87%	55,493 49,644
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	21.16%	26,127	13.45%	47,413
TOP 3 FUNDS Axis NIFTY Healthcare ETF	MANAGED BY KAR	17.60%	TOTAL SCHEMES MAN 11,760	19.05%	16,888	NA	NA	14.38%	17,014
Nifty Healthcare TRI (Benchmark)	17-May-21	18.03%	11,803	19.44%	17,055	NA	NA	15.08%	17,433
Nifty 50 TRI (Additional Benchmark)  Axis NIFTY Bank ETF		9.01% 12.32%	10,901 11,232	13.78% 15.84%	14,742 15,559	NA NA	NA NA	14.51% 19.80%	17,089 22,508
Nifty Bank TRI (Benchmark)	03-Nov-20	12.51%	11,251	16.09%	15,657	NA	NA	19.29%	22,079
Nifty 50 TRI (Additional Benchmark)  Axis Income Advantage Fund of Funds - Regular Plan - Growth Option		9.01% 10.82%	10,901 11,082	13.78% 7.52%	14,742 12,433	NA 7.14%	NA 14,123	18.78% 7.05%	21,661 14,304
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Income Advantage Fund of Funds - Direct Plan - Growth Option		12.58% 11.12%	11,258 11,112	8.62% 7.84%	12,822 12,545	5.48% 7.47%	13,060 14,342	6.19% 7.38%	13,710 14,538
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	9.55%	10,955	7.54%	12,441	6.49%	13,698	6.68%	14,051
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	DS MANAGED BY V	12.58%	11,258 IR (TOTAL SCHEMES M	8.62%	12,822	5.48%	13,060	6.19%	13,710
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option		-1.01%	9,899	14.65%	15,083	NA	NA	14.49%	15,534
Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-22	0.14% 9.01%	10,014 10,901	15.67% 13.78%	15,489 14,742	NA NA	NA NA	16.17% 12.74%	16,289 14,774
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option		-0.25%	9,975	15.37%	15,368	NA	NA	15.21%	15,852
Nifty Next 50 Index TRI (Benchmark)	28-Jan-22	0.14%	10,014	15.67%	15,489	NA	NA	16.17%	16,289
Nifty 50 TRI (Additional Benchmark)		9.01%	10,901	13.78%	14,742	NA	NA	12.74%	14,774
Nifty 50 TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option		-1.58%	9,842	11.80%	13,983	NA	NA	11.99%	14,337
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	24-Feb-22	-1.58% 5.95%	9,842 10,595	11.80% 15.33%	13,983 15,351		NA NA	11.99% 17.02%	14,337 16,487
Nifty 50 TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option	24-Feb-22	-1.58%	9,842	11.80%	13,983	NA NA	NA	11.99%	14,337
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF- Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF- Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)	24-Feb-22 24-Feb-22	-1.58% 5.95% 9.01% -1.16% 5.95%	9,842 10,595 10,901 9,884 10,595	11.80% 15.33% 13.78% 12.07% 15.33%	13,983 15,351 14,742 14,084 15,351	NA NA NA NA	NA NA NA NA	11.99% 17.02% 14.83% 12.26% 17.02%	14,337 16,487 15,523 14,445 16,487
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option	<u> </u>	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19%	9,842 10,595 10,901 9,884 10,595 10,901 9,681	11.80% 15.33% 13.78% 12.07%	13,983 15,351 14,742 14,084 15,351 14,742 14,387	NA NA NA	NA	11.99% 17.02% 14.83% 12.26%	14,337 16,487 15,523 14,445 16,487 15,523 15,150
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)	<u> </u>	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222	NA	NA	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option	24-Feb-22	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19%	9,842 10,595 10,901 9,884 10,595 10,901 9,681	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87%	13,983 15,351 14,742 14,084 15,351 14,742 14,387	NA NA NA NA NA NA	NA	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45%	14,337 16,487 15,523 14,445 16,487 15,523 15,150
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  SE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  SE 200 TRI (Benchmark)  SE 200 TRI (Benchmark)	24-Feb-22	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00% 13.78% 14.64% 15.00%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22 01-Jul-21 01-Jul-21	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 TAL SCHEMES MANA	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00% 13.78% 14.64% 15.00% 13.78% GED: 23 SCHE	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 4ES)	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63% 13.41%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22 01-Jul-21 01-Jul-21	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00% 13.78% 14.64% 15.00% 13.78%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Idditional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUNI  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22 01-Jul-21 01-Jul-21	-1.58% 5.95% 5.95% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 11.07% 15.18% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 TAL SCHEMES MANA 11,107 11,518	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00% 13.78% 14.64% 15.00% 13.78% GED:23SCHEI NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,222 14,742 MSS) NA	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 14.45% 14.63% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 Fund of Fund - Fund - Growth	24-Feb-22 01-Jul-21 01-Jul-21 01-Jul-21 01-Nov-22	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 11.07% 15.18% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 OTAL SCHEMES MANA 11,107 11,518	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% GD 23.5CHE NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,080 NA NA	NA	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576
Nifty 50 TR! (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR! (Benchmark)  Nifty 500 TR! (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TR! (Additional Benchmark)  Nifty 500 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  Nifty 50 TR! (Additional Benchmark)  TOP 3 FUN!  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TR! (INR) (Benchmark)  Nifty 50 TR! (Additional Benchmark)	24-Feb-22 01-Jul-21 01-Jul-21	-1.58% 5.95% 9.90% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 115.18% 9.01% 115.18% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 7AL SCHEMES MANA 11,107 11,518 10,901 11,1518	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 6ED: 23SCHE! NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA NA NA NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Idditional Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) NASDAQ 100 TRI (INR) (Benchmark) NASDAQ 100 TRI (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) NASDAQ 100 TRI (INR) (Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22	-1.58% 5.95% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 11.07% 15.18% 9.01% 11.50% 15.18% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 TAL SCHEMES MANA 11,107 11,518 10,901 11,150 11,518	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,080 NA NA NA NA NA NA NA	NA	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 14.45% 14.63% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUN  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22 01-Jul-21 01-Jul-21 01-Jul-21 01-Nov-22	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 5.95% 11.07% 15.18% 9.01% 11.58% 9.01% 11.10% 11.10% 9.01% 11.07% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 10,901 10,901 10,901 11,107 11,518 10,901 11,150 11,518 10,901 11,150 11,1518 10,901 11,152 11,154 10,901 11,150 11,1518 10,901	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 63D 223 G Hz NA NA NA NA NA NA NA 12.35% 15.07% 13.78%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA	NA	11.99% 17.02% 17.02% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 12.26% 21.26% 21.26% 21.26% 21.26% 21.26% 21.26%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 19,203 19,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth NASDAQ 100 TRI (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Direct - Growth NASDAQ 100 TRI (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20	-1.58% 5.95% 5.95% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 11.57% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50%	9,842 10,595 10,901 9,884 10,595 10,901 9,681 10,693 10,901 9,835 10,693 10,901 11,107 11,518 10,901 11,158 10,901 11,158 10,901 11,150 11,1518	11.80% 15.33% 12.07% 15.33% 13.78% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 6ED: 23SCHEI NA NA NA NA NA NA 12.25% 15.00%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA NA NA NA NA NA NA NA NA NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 13.64%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUN  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 5.95% 11.07% 15.18% 9.01% 11.58% 9.01% 11.10% 11.10% 9.01% 11.07% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 10,901 10,901 10,901 11,107 11,518 10,901 11,150 11,518 10,901 11,150 11,1518 10,901 11,152 11,154 10,901 11,150 11,1518 10,901	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 63D 223 G Hz NA NA NA NA NA NA NA 12.35% 15.07% 13.78%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA	NA	11.99% 17.02% 17.02% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 12.26% 21.26% 21.26% 21.26% 21.26% 21.26% 21.26%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 13,750 17,164 19,202 19,203 19,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10,203 10
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Moditional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Moditional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20	-1.58% -5.95% -5.95% -1.16% -5.95% -9.01% -1.16% -5.95% -9.01% -3.19% -6.93% -9.01% -1.65% -6.93% -9.01% -1.51.88% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.51.89% -9.01% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% 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-1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80% -1.52.80%	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 17AL SCHEMES MANA 11,518 10,901 11,150 11,518 10,901 11,1422 10,901 11,187 11,422 10,901 11,182	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 6D 22.5C Hzl NA NA NA NA NA NA 12.35% 15.00% 13.78% 13.78% 13.78% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 13.78% 14.64% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 13.44%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -3.19% 6.93% 9.01% -1.65% 6.93% 9.01% 11.150% 15.18% 9.01% 11.25% 14.22% 9.01%	9,842 10,595 10,901 9,884 10,595 10,901 10,901 10,901 10,901 10,901 11,107 11,518 10,901 11,150 11,1518 10,901 11,102 11,422 10,901 11,187	11.80% 15.33% 12.07% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 65D 23.5GDE NA NA NA NA NA NA NA 12.35% 15.07% 13.78%	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 VES) NA	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.75% 20.66%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (TRI TRI) (Benchmark)  Nifty 50 TRI (TRI TRI TRI TRI TRI TRI TRI TRI TRI TRI	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23	-1.58% -5.95% -5.95% -7.01% -1.16% -5.95% -7.01% -1.16% -5.95% -7.96% -1.16% -5.95% -7.96% -1.107% -1.118% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187% -1.1187%	9,842 10,595 10,901 9,884 10,595 10,901 10,901 10,901 10,901 10,901 11,1518 10,901 11,150 11,518 10,901 11,150 11,518 10,901 11,102 11,102 11,422 10,901 11,187 11,422 10,901 11,102 11,0901 11,102 11,102 11,10901 11,1082 10,901 11,1082 10,901	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 65D-223CHE NA NA NA NA NA 12.35% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 VES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 13.64% 15.75% 20.66% 15.03% 4.68% 11.07% 5.08%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531 10,695
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUNI  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Tadditional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20	-1.58% -5.95% -5.95% -1.16% -5.95% -9.01% -1.16% -3.19% -6.93% -9.01% -1.65% -6.93% -9.01% -1.15.18% -9.01% -1.15.18% -9.01% -1.15.18% -9.01% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12%	9,842 10,595 10,901 9,884 10,595 10,901 10,901 10,693 10,901 10,693 10,901 11,1518 10,901 11,1518 10,901 11,1518 10,901 11,102 11,422 10,901 11,187 11,422 10,901 11,082 10,796 11,258	11.80% 15.33% 12.07% 15.33% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 14,742 NA	NA N	NA	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 11.45% 14.63% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 15.75% 20.66% 15.75% 20.66% 5.03% 4.68% 11.07%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531
Nifty 50 TR! (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR! (Benchmark)  Nifty 500 TR! (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TR! (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TR! (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR! (Benchmark)  Nifty 50 TR! (Additional Benchmark)  TOP 3 FUNI  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TR! (INR) (Benchmark)  Nifty 50 TR! (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23	-1.58% 5.95% 9.01% -1.16% 5.95% 9.01% -1.16% 6.93% 9.01% -1.65% 6.93% 9.01% 11.518% 9.01% 11.52% 9.01% 11.58% 9.01% 11.58% 9.01% 11.58% 9.01% 11.58% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 11.59% 9.01% 9.01% 11.59% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.01% 9.	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 10,901 10,901 11,107 11,518 10,901 11,1518 10,901 11,1518 10,901 11,162 11,17 11,180 10,901 11,180 11,1901 11,190 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901 11,1901	11.80% 15.33% 12.07% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 65D 22.55 Hz NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 VES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 13.64% 15.75% 20.66% 5.03% 4.68% 11.07%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Direct - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23	-1.58% -5.95% -5.95% -5.95% -9.01% -3.19% -6.93% -9.01% -1.65% -6.93% -9.01% -1.15% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% 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-1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1.16% -1	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 11,107 11,518 10,901 11,1518 10,901 11,152 11,422 10,901 11,187 11,422 10,901 11,187 11,422 10,901 11,187 11,422 10,901 11,187 11,425 10,901 11,187 11,425 10,901 11,187 11,425 10,901 11,187 11,425 10,901 11,187 11,427 10,901 11,187 11,428 10,901 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197 11,197	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 12.87% 15.00% 13.78% 14.64% 15.00% 13.78% NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,222 14,742 15,222 14,742 15,222 14,742 15,221 14,742 15,221 14,742 15,221 14,742 15,247 14,742 14,544 15,247 14,742 14,544 15,247 14,742 14,742 14,742 14,742 14,742 14,744 15,247 14,742 14,744 15,247 14,742 14,744 15,247 14,742 14,744 15,247 14,742 14,744 15,247 14,742 14,744 15,247 14,742 14,744 15,247 14,742 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10,688 10,640 11,531 10,695 10,640
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUN  Axis Quant Fund - Direct Plan - Growth Option  SE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUN  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Direct - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23	-1.58% -5.95% -5.95% -1.16% -5.95% -9.01% -1.16% -3.19% -6.93% -9.01% -1.65% -6.93% -9.01% -1.11,07% -1.15,18% -9.01% -1.11,07% -1.11,07% -1.12,07% -1.12,07% -1.11,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07% -1.12,07	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 11,107 11,518 10,901 11,1518 10,901 11,152 11,102 11,422 10,901 11,187 11,1082 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,595 10,595	11.80% 15.33% 12.07% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 6ED:23.5CHE NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 14,742 MA NA	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 5.03% 4.68% 11.07% 5.08% 4.68% 11.07%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531 10,640 11,531 52,690 60,798 53,718
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Trip (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Trip (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option  Bloomberg US Intermediate Treasury TRI (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Focused Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23	-1.58% 5.95% 5.95% 9.01% -1.16% 5.95% 9.01% -1.65% 6.93% 9.01% -1.65% 6.93% 9.01% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.5	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 11,1518 10,901 11,1518 10,901 11,1518 10,901 11,1518 10,901 11,152 11,1518 10,901 11,150 11,1518 10,901 11,102 11,422 10,901 11,187 11,422 10,901 11,187 11,128 10,901 11,187 11,422 10,901 11,187 11,422 10,901 11,187 11,422 10,901 11,187 11,258 10,796 11,258 11,087 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,623 10,623	11.80% 15.33% 12.07% 15.33% 12.07% 15.33% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 6ED: 23SCHEI NA NA NA NA NA 12.25% 13.78% 13.78% 13.78% NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 13.64% 15.75% 20.66% 11.07% 4.68% 11.07%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Bregular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUNI  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23  NDS MANAGED BY K  29-Jun-12	-1.58% -5.95% -5.95% -1.16% -5.95% -9.01% -1.16% -3.19% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6.93% -6	9,842 10,595 10,901 9,884 10,595 10,901 9,881 10,693 10,901 9,835 10,693 10,901 11,151 11,518 10,901 11,150 11,1518 10,901 11,162 11,422 10,901 11,187 11,422 10,901 11,187 11,428 10,901 11,188 10,796 11,258 11,087 11,258 11,087 11,258 11,087 11,258 11,087 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258	11.80% 15.33% 12.07% 12.07% 15.33% 12.07% 15.33% 12.87% 15.00% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78% 13.78%	13,983 15,351 14,742 14,084 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,080 NA	NA N	NA N	11.99% 17.02% 14.83% 12.26% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 15.75% 20.66% 15.75% 20.66% 5.03% 4.68% 11.07% 5.08% 4.68% 11.07% 13.81% 15.99% 13.98% 14.31%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531 15,2690 60,798 53,718 52,690 47,413
Nifty 50 TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option SSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option SSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option SSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Fund - Regular Plan - Growth NASDAQ 100 Fund of Fund - Regular Plan - Growth NASDAQ 100 TRI (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Senchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 T	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23  22-Dec-23  NDS MANAGED BY  29-Jun-12  01-Jan-13	-1.58% -5.95% -5.95% -9.01% -1.16% -5.95% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.02% -1.1.	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,595 10,901 9,835 10,693 10,901 11,107 11,1518 10,901 11,1518 10,901 11,1518 10,901 11,152 11,107 11,102 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,109 11,090 11,109 11,090 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 15.00% 13.78% SED: 235CHzi NA NA NA NA NA NA NA NA NA NA	13,983 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 15,080 15,222 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 15,247 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 14,742 15,351 14,742 12,946 15,351 14,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742 11,742	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.246% 13.64% 15.75% 20.66% 5.03% 4.68% 11.07% 13.81% 15.09% 13.98% 14.31%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531 52,690 60,798 53,718 52,041 52,061
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Direct - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Treasury TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23  NDS MANAGED BY K  29-Jun-12	-1.58% -5.95% -5.95% -9.01% -1.16% -5.95% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.62% -9.01% -1.518% -9.01% -1.52% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -1.258% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96% -7.96%	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 11,1518 10,901 11,1518 10,901 11,1518 10,901 11,162 11,422 10,901 11,187 11,422 10,901 11,187 11,422 10,901 11,187 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,258 10,796 11,721 10,721	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 15.00% 13.78% 14.64% NA	13,983 15,351 14,742 14,084 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 13.27% 14.63% 13.41% 24.86% 27.12% 13.61% 12.46% 15.75% 20.66% 13.64% 15.75% 20.66% 13.64% 15.75% 13.61% 12.46% 11.07% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81% 15.09% 13.81%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 18,006 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531 52,690 60,798 53,718 52,690 47,413 20,590 47,413 20,590 47,413 20,590 47,413 20,590 21,770 21,181
Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  TOP 3 FUNI  Axis NASDAQ 100 Fund of Fund - Regular plan - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis NASDAQ 100 Fund of Fund - Direct - Growth  NASDAQ 100 TRI (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option  MSCI World (Net TRI) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option  MSCI World (Net TRI) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	24-Feb-22  01-Jul-21  01-Jul-21  01-Nov-22  01-Nov-22  24-Sep-20  24-Sep-20  22-Dec-23  22-Dec-23  NDS MANAGED BY  29-Jun-12  01-Jan-13	-1.58% -5.95% -5.95% -9.01% -1.16% -5.95% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -9.01% -1.65% -6.93% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -7.96% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1.25% -1	9,842 10,595 10,901 9,884 10,595 10,901 9,884 10,693 10,901 9,835 10,693 10,901 11,150 11,518 10,901 11,150 11,518 10,901 11,150 11,518 10,901 11,102 11,422 10,901 11,187 11,422 10,901 11,188 11,082 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087 10,796 11,258 11,087	11.80% 15.33% 13.78% 12.07% 15.33% 13.78% 15.00% 13.78% 15.00% 13.78% 14.64% 15.00% 13.78% 6D 223*CHell NA	13,983 15,351 14,742 14,084 15,351 14,742 14,084 15,351 14,742 14,387 15,222 14,742 15,080 15,222 14,742 MES) NA	NA N	NA N	11.99% 17.02% 17.02% 14.83% 12.26% 17.02% 14.83% 13.41% 14.63% 13.41% 24.86% 27.12% 13.61% 25.35% 27.12% 13.61% 12.46% 15.75% 20.66% 5.03% 4.68% 11.07% 13.81% 15.09% 13.98% 14.31%	14,337 16,487 15,523 14,445 16,487 15,523 15,150 16,874 16,197 16,120 16,874 16,197 17,405 18,202 13,750 17,576 18,202 13,750 17,576 18,202 13,750 17,164 19,599 23,723 10,688 10,640 11,531 10,695 10,640 11,531 52,690 60,798 53,718 52,690 60,798 53,718 52,690 47,413 20,590 21,770

ANNEXURE FOR RETURNS OF ALL TH	IE SCI		1 Year		1 APrii, 2 3 Years		5 Years	Sin	ce 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 Was Invested On Inception Date
Axis Quant Fund - Regular Plan - Growth Option	04 1 1 04	-3.19%	9,681	12.87%	14,387	NA	NA	11.45%	15,150
BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jul-21	6.93% 9.01%	10,693 10,901	15.00% 13.78%	15,222 14,742	NA NA	NA NA	14.63% 13.41%	16,874 16,197
Axis Quant Fund - Direct Plan - Growth Option		-1.65%	9,835	14.64%	15,080	NA	NA	13.27%	16,120
BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jul-21	6.93% 9.01%	10,693 10,901	15.00% 13.78%	15,222 14,742	NA NA	NA NA	14.63% 13.41%	16,874 16,197
TOP 3 FUNDS I Axis Gilt Fund - Regular Plan - Growth Option	MANAGED BY SA	ACHIN JAIN (TO 12.76%	OTAL SCHEMES MANA	GED : 14 SCHEN 8.31%	MES) 12,711	6.55%	13,738	7.41%	25,834
CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	12.94%	11,294	8.83%	12,895	6.72%	13,846	8.09%	28,091
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Gilt Fund - Direct Plan - Growth Option		12.58% 13.22%	11,258 11,322	8.62% 8.82%	12,822 12,891	5.48% 7.10%	13,060 14,094	6.87% 7.97%	24,162 25,737
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	12.94%	11,294	8.83%	12,895	6.72%	13,846	7.90%	25,547
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258 11,013	8.62% 7.67%	12,822 12,488	5.48% 7.43%	13,060 14,309	6.75% 8.11%	22,393 27,772
Axis Strategic Bond Fund - Regular Plan - Growth Option  NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	10.13% 10.20%	11,013	6.99%	12,488	6.89%	13,957	8.11%	27,772
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58% 10.82%	11,258 11,082	8.62% 8.40%	12,822 12,743	5.48% 8.16%	13,060 14,807	7.08% 8.74%	24,492 28,073
Axis Strategic Bond Fund - Direct Plan - Growth Option  NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	10.82%	11,020	6.99%	12,743	6.89%	13,957	7.86%	25,386
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ļ	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.70%	22,228
Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.05% 10.42%	11,005 11,042	7.24% 8.76%	12,336 12,869	9.12% 9.17%	15,475 15,514	7.66% 8.70%	29,797 34,359
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	12.58%	11,258	8.62%	12,822	5.48%	13,060	6.69%	26,084
Axis Conservative Hybrid Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	11.46% 10.42%	11,146 11,042	8.66% 8.76%	12,836 12,869	10.51% 9.17%	16,487 15,514	9.18% 8.90%	29,527 28,608
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.58%	11,258	8.62%	12,822	5.48%	13,060	6.72%	22,287
BOTTOM 3 FUND Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	S MANAGED BY	7.19%	TOTAL SCHEMES MAN 10,719	AGED : 14 SCH 6.13%	11,958	NA	NA	5.64%	11,955
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	7.57%	10,757	6.60%	12,119	NA	NA	6.11%	12,128
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option		12.58% 7.35%	11,258 10,735	8.62% 6.28%	12,822 12,010	NA NA	NA NA	7.58% 5.79%	12,684 12,011
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	7.57%	10,757	6.60%	12,119	NA NA	NA NA	6.11%	12,128
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Ultra Short Duration Fund - Regular Plan - Growth Option		12.58% 7.14%	11,258 10,714	8.62% 6.36%	12,822 12,035	NA 5.40%	NA 13,011	7.58% 5.83%	12,684 14,573
NIFTY Ultra Short Duration Pund - Regular Plan - Growth Option  NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.14%	10,766	7.07%	12,035	5.90%	13,319	6.33%	15,031
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41% 8.02%	10,741 10,802	6.24% 7.26%	11,995 12,346	5.45% 6.32%	13,041 13,586	6.13%	14,846 15,440
Axis Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.66%	10,766	7.26%	12,346	5.90%	13,319	6.33%	15,031
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,995	5.45%	13,041	6.13%	14,846
Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.58%	10,658 10,659	6.34% 6.40%	12,028 12,048	5.06% 5.13%	12,801 12,846	5.06% 5.13%	13,533 13,591
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,993	5.45%	13,041	5.84%	14,165
Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.63%	10,663 10,659	6.40% 6.40%	12,046 12,048	5.11% 5.13%	12,834 12,846	5.12% 5.13%	13,578 13,591
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.41%	10,741	6.24%	11,993	5.45%	13,041	5.84%	14,165
TOP 3 FUNDS MAN Axis Multicap Fund - Regular Plan - Growth Option	IAGED BY SHREY	10.89%	AR (TOTAL SCHEMES M 11,089	20.44%	17,487	NA	NA	16.00%	16,490
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.57%	10,457	17.02%	16,037	NA	NA	15.25%	16,133
Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Direct Plan - Growth Option		9.01% 12.16%	10,901 11,216	13.78% 22.00%	14,742 18,177	NA NA	NA NA	12.53% 17.56%	14,884 17,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.57%	10,457	17.02%	16,037	NA	NA	15.25%	16,133
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option		9.01% 8.71%	10,901 10,871	13.78% 16.27%	14,742 15,733	NA 23.48%	NA 28,726	12.53% 17.90%	14,884 1,03,760
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	5.42%	10,542	21.30%	17,865	31.72%	39,680	17.00%	93,075
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Direct Plan - Growth Option		9.01% 9.84%	10,901 10,984	13.78% 17.56%	14,742 16,262	21.16% 24.98%	26,127 30,512	12.45% 19.27%	52,926 87,903
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	5.42%	10,542	21.30%	17,865	31.72%	39,680	18.62%	82,124
Nifty 50 TRI (Additional Benchmark)  Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		9.01% 7.84%	10,901 10,784	13.78% 11.24%	14,742 13,773	21.16% 16.80%	26,127 21,745	13.45% 15.63%	47,413 92,806
Nifty 500 TRI (Benchmark)	29-Dec-09	5.95%	10,595	15.33%	15,351	23.63%	28,897	12.44%	60,471
Nifty 50 TRI (Additional Benchmark)  Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		9.01% 8.63%	10,901 10,863	13.78% 12.09%	14,742 14,093	21.16% 17.73%	26,127 22,631	11.92% 17.11%	56,321 70,162
Nifty 500 TRI (Benchmark)	01-Jan-13	5.95%	10,595	15.33%	15,351	23.63%	28,897	14.42%	52,690
Nifty 50 TRI (Additional Benchmark)  BOTTOM 3 FUNDS M	ANAGED BY SHR	9.01% REYASH DEVAL	10,901 KAR (TOTAL SCHEMES	13.78% MANAGED : 7	14,742 SCHEMES)	21.16%	26,127	13.45%	47,413
Axis Growth Opportunities Fund - Regular Plan - Growth Option		7.28%	10,728	14.81%	15,144	23.52%	28,774	18.63%	30,500
NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-Oct-18	6.62% 9.01%	10,662 10,901	17.83% 13.78%	16,374 14,742	26.61% 21.16%	32,561 26,127	18.69% 15.50%	30,599 25,606
Axis Growth Opportunities Fund - Direct Plan - Growth Option		8.48%	10,848	16.18%	15,693	25.18%	30,752	20.36%	33,520
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	6.62% 9.01%	10,662 10,901	17.83% 13.78%	16,374 14,742	26.61% 21.16%	32,561 26,127	18.69% 15.50%	30,599 25,606
Axis Bluechip Fund - Regular Plan - Growth Option	<u> </u>	7.00%	10,700	11.00%	13,683	15.87%	20,894	12.26%	58,880
BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	05-Jan-10	8.14% 9.01%	10,814 10,901	14.52% 13.78%	15,030 14,742	22.13% 21.16%	27,181 26,127	12.08% 11.81%	57,386 55,361
Axis Bluechip Fund - Direct Plan -Growth Option	<u> </u>	7.95%	10,795	13.78%	14,742	17.08%	22,009	14.91%	55,493
BSE 100 TRI (Benchmark) Nifty COTRI (Additional Penchmark)	01-Jan-13	8.14%	10,814	14.52%	15,030 14,742	22.13%	27,181	13.87%	49,644 47,413
Nifty 50 TRI (Additional Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option	<del>j</del>	9.01% 5.35%	10,901 10,535	13.78% NA	NA	21.16% NA	26,127 NA	13.45% 19.99%	12,810
Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23	4.78% 9.01%	10,478 10,901	NA NA	NA NA	NA NA	NA NA	20.33%	12,859 11,614
Axis India Manufacturing Fund - Direct Plan - Growth Option		6.79%	10,679	NA	NA	NA	NA	21.71%	13,060
Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23	4.78% 9.01%	10,478 10,901	NA NA	NA NA	NA NA	NA NA	20.33% 11.64%	12,859 11,614
INITED TO LIKE (MUULUUTIAI DEHICHITIAIK)	<u> </u>	7.01%	10,901	INA	INA	INA	INA	11.04%	11,014

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investmer if ₹ 10,000 was invested or inception date
FUND CON	PLETED SIX MON	NTH BUT NOT COMPLETED	ONE YEAR		
Axis	CRISIL-IBX AAA E	Sond NBFC - Jun 2027 Index	Fund		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		8.84%	10,429	9.03%	10,530
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	9.54%	10,462	9.94%	10,582
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	13.24%	10,636	11.07%	10,647
xis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option		9.18%	10,445	9.39%	10,551
RISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	9.54%	10,462	9.94%	10,582
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	13.24%	10,636	11.07%	10,647
	Axis Co	onsumption Fund			
xis Consumption Fund - Regular - Growth Option		-7.89%	9,601	-14.44%	9,064
lifty India Consumption TRI (Benchmark)	12-Sep-24	-2.32%	9,884	-14.97%	9,029
lifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-5.95%	9,621
xis Consumption Fund - Direct - Growth Option		-6.38%	9,678	-13.01%	9,159
ifty India Consumption TRI (Benchmark)	12-Sep-24	-2.32%	9,884	-14.97%	9,029
ifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-5.95%	9,621
	Axis Nif	ty 500 Index Fund			
xis Nifty 500 Index Fund - Regular - Growth		-6.25%	9,685	-6.25%	9,497
ifty 500 TRI (Benchmark)	12-Jul-24	-5.32%	9,733	-5.07%	9,592
lifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-0.01%	9,999
xis Nifty 500 Index Fund - Direct - Growth		-5.38%	9,730	-5.39%	9,567
lifty 500 TRI (Benchmark)	12-Jul-24	-5.32%	9,733	-5.07%	9,592
lifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	-0.01%	9,999
	Axis Nift	ty Bank Index Fund			
xis Nifty Bank Index Fund - Regular Plan - Growth Option	1	13.23%	10,636	12.63%	11,175
ifty Bank TRI (Benchmark)	24-May-24	14.15%	10,678	13.77%	11,281
ifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	7.56%	10,705
xis Nifty Bank Index Fund - Direct Plan - Growth Option		14.15%	10,678	13.61%	11,266
ifty Bank TRI (Benchmark)	24-May-24	14.15%	10,678	13.77%	11,281
ifty 50 TRI (Additional Benchmark)	1 '	1.70%	10,084	7.56%	10,705
	Axis Nifty50	00 Value 50 Index Fund			
xis Nifty500 Value 50 Index Fund - Regular - Growth	I	-12.60%	9,354	-11.45%	9,393
IFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	-11.60%	9,407	-10.41%	9,450
ifty 50 TRI (Additional Benchmark)	1	1.70%	10,084	0.25%	10,013
xis Nifty500 Value 50 Index Fund - Direct - Growth		-11.77%	9,398	-10.62%	9,438
IFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	-11.60%	9,407	-10.41%	9,450
lifty 50 TRI (Additional Benchmark)	1	1.70%	10.084	0.25%	10,013

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structur The above data excludes performance of all the schemes which have not completed Six Month.

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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund. Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug. 2016. Axis Money Market Fund since 6th Aug. 2019. Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov., 2021, Axis Silver Fund of Fund since 21th Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 21th SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.
Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Advantage Fund of Funds since 5th Apr. 2024

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrag Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Advantage Fund of Funds since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund Dynamic Plan since 5th Apr, 2024. Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Advantage Fund of Funds, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024. Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis Growth Opportunities Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep,

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis BlueChip Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis

Nifty 50 Index Fund, Axis NiFty 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty 100 Index Fund, Axis Nifty Now 150 Index Fund, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty IT Index Fund Since 5th Apr, 2024, Axis Nifty Bank Index Fund Since 24th May, 2024, Axis Nifty 500 Index Fund Since 16th Jul, 2024, Axis Nifty 500 Index Fund Since 27th Feb, 2024, Axis Nifty IT Index Fund Since 5th Apr, 2024, Axis Nifty So Index Fund Since 24th May, 2024, Axis Nifty 500 Index Fund Since 16th Jul, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty So Index Fund Since 27th Feb, 2024, Axis Nifty since 13th Mar, 2025.

Krishnaa N is Managing Axis BlueChip Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Growth Opportunities Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 Fund of Fund, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Treasury Dynamic Bond ETF Fund of Fund and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023. Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025. Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 12th Avg., 2023, Axis Growth Opportunities Fund, Axis ELSS Tax Saver Fund since 4th Aug., 2023, Axis India Manufacturing Fund since 21st Dec., 2023 and Axis Consumption Fund since 12th Sep., 2024.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024. Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

\* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.
\*\* Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

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 Rs. 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.

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

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

# **Axis Bluechip Fund**

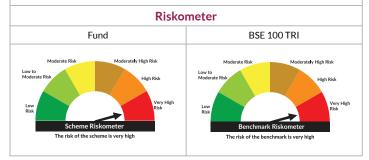
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

# Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies.

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



# **Axis Focused Fund**

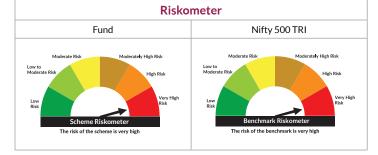
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

# Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies.

 $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# **Axis ELSS Tax Saver Fund**

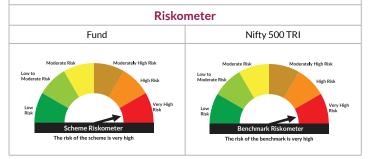
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

# Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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



# **Axis Growth Opportunities Fund**

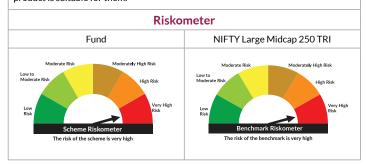
(An open-ended equity scheme investing in both large cap and mid cap stocks)

# Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas

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



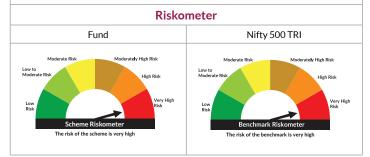
# **Axis Flexi Cap Fund**

# Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital Appreciation over medium to long term.
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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



# **Axis Multicap Fund**

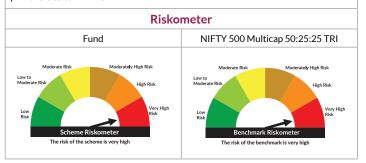
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

# Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



# **Axis Midcap Fund**

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Benchmark: BSE 150 Midcap TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- Investing predominantly in equity & equity related instruments of Mid Cap companies

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

# Fund BSE 150 Midcap TRI BSE 150 Midcap TRI Moderate Risk Figh Risk Very High Risk The risk of the benchmark is very high

# **Axis Innovation Fund**

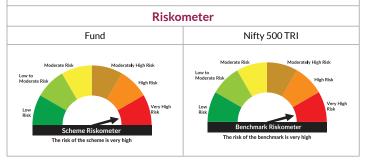
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- · Investment in stocks based on Innovation theme

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



# **Axis Small Cap Fund**

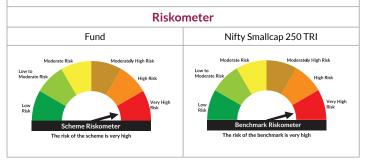
(An open ended equity scheme predominantly investing in small cap stocks)

Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



# **Axis ESG Integration Strategy Fund**

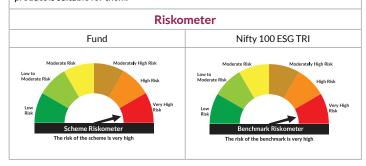
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



# **Axis Quant Fund**

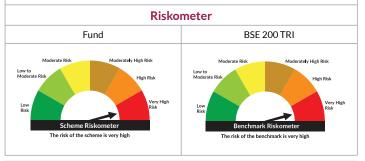
(An open-ended equity scheme following a quantitative model)

Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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



# **Axis Value Fund**

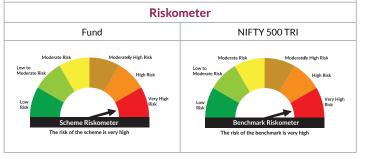
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking  $\!\!\!\!^*$ 

- Capital appreciation over long term.
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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



# **Axis Business Cycles Fund**

(An open ended equity scheme following business cycles based investing theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

# Fund Nifty 500 TRI Low to Moderate Risk Moderatedy High Risk Low to Moderate Risk Noderate Risk Noderate Risk Moderatedy High Risk Low to Moderate Risk Noderate Risk Noderate Risk High Risk Low to Moderate Risk Noderatedy High Risk Low to Moderate Risk Noderated Risk Noderatedy High Risk Low to Moderate Risk Noderated Risk Noderatedy High Risk Low to Moderate Risk Noderated Ri

# **Axis India Manufacturing Fund**

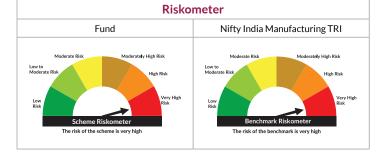
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



# **Axis Consumption Fund**

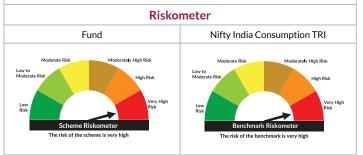
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors.

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



# **Axis Nifty 50 ETF**

(NSE Symbol: AXISNIFTY)

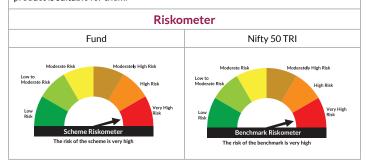
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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



# **Axis Nifty Bank ETF**

(NSE Symbol: AXISBNKETF)

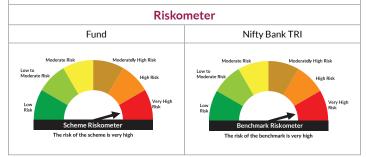
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

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 TRI 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 Nifty IT ETF**

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

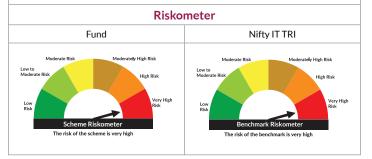
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

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 TRI 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 Nifty Healthcare ETF**

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(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.

# Fund Nifty Healthcare TRI Moderate Risk Fligh Risk Very High Risk Low Risk Scheme Riskometer The risk of the benchmark Riskometer The risk of the benchmark is very high

# **Axis Nifty India Consumption ETF**

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

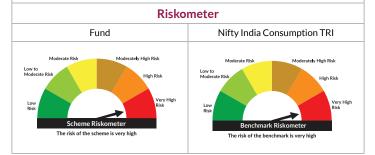
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

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.



# **Axis BSE Sensex ETF**

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

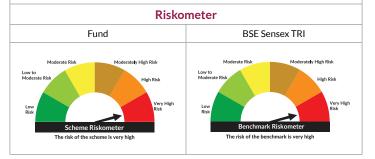
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI 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 Nifty 100 Index Fund

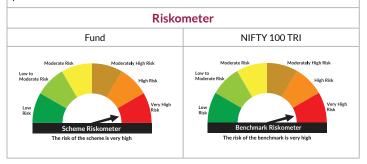
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 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.



# **Axis Nifty 50 Index Fund**

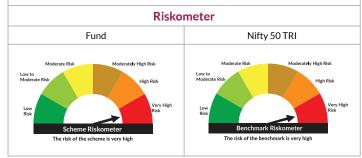
(An Open Ended Index Fund tracking the NIFTY 50 Index)

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.



# Axis Nifty 500 Index Fund

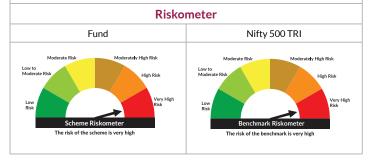
(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 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 500 TRI 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 BSE Sensex Index Fund

(An Open Ended Index Fund tracking the BSE Sensex TRI)

Benchmark: BSE Sensex 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 BSE Sensex TRI 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.

# Fund BSE Sensex TRI Moderate Risk Figh Risk Benchmark Riskometer The risk of the benchmark is very high

# **Axis Nifty Next 50 Index Fund**

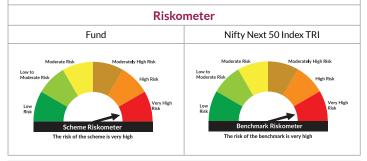
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

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.



# Axis Nifty Smallcap 50 Index Fund

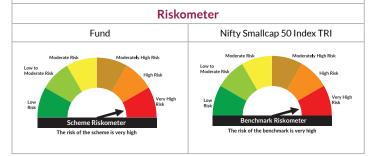
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 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 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.



# Axis Nifty Midcap 50 Index Fund

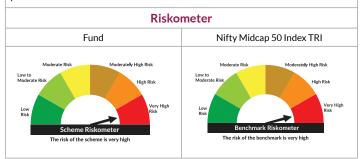
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 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 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 Nifty IT Index Fund**

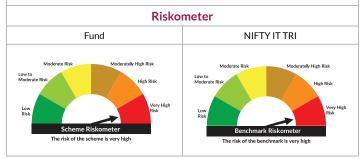
(An Open Ended Index Fund tracking the NIFTY IT TRI)

Benchmark: NIFTY IT 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 IT TRI 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 Nifty Bank Index Fund**

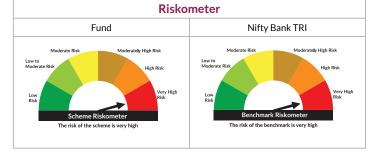
(An Open Ended Index Fund tracking the Nifty Bank TRI)

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 TRI 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 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.

# Fund Nifty 500 TRI Low to Moderate Risk High Risk Low to Moderate Risk Wery High Risk Low Risk Scheme Riskometer The risk of the scheme is very high

# Axis Global Equity Alpha Fund of Fund

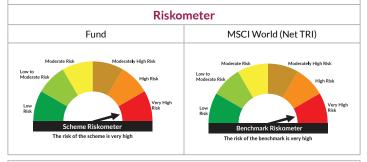
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Equity Alpha, an
  equity fund that aims to provide capital growth by investing in equity and equity
  related securities of companies worldwide.

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



# Axis Greater China Equity Fund of Fund

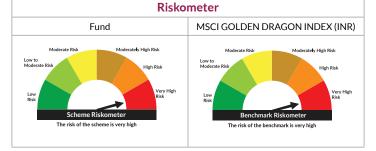
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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



## Axis Global Innovation Fund of Fund

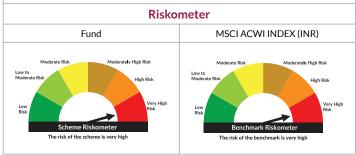
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

# Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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



# Axis NASDAQ 100 Fund of Fund

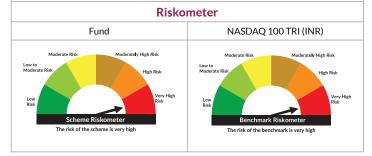
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq  $100\,TRI$ )

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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



# Axis Nifty500 Value 50 Index Fund

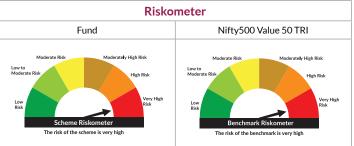
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 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 Nifty500
  Value 50 stocks and aims to achieve returns of the stated total return index,
  subject to tracking error

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



# Fund Name & Benchmark

### **Axis Overnight Fund**

(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

Benchmark: NIFTY 1D Rate Index

# **Product Labelling**

This product is suitable for investors who are seeking\*

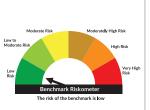
- · Regular income with high levels of safety and liquidity over short term.
- Investment in debt and money market instruments with overnight maturity.

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

**Product Riskometer** 



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively			
Interest Rate Risk ↓			High (Class C)			
Relatively Low (Class I)	A-I					
Moderate (Class II)						
Relatively High (Class III)						

# Fund Name & Benchmark

## Axis Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Benchmark: NIFTY Liquid Index A-I

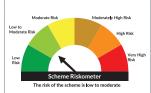
# **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short term.
- Investment in debt and money market instruments

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

# **Product Riskometer**



# **Benchmark Riskometer**



# Potential Risk Matrix (PRC)

,	otential F	VION CIASS	
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

# Fund Name & Benchmark

# **Axis Ultra Short Duration**

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

Benchmark: NIFTY Ultra Short Duration Debt Index A-I

# **Product Labelling**

This product is suitable for investors who are seeking\*

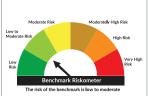
- · Regular income over short
- Investment in Debt and Money Market instruments such that Macaulay duration of the portfolio is between 3 months - 6 months.

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

# **Product Riskometer**



# **Benchmark Riskometer**



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively			
Interest Rate Risk ↓			High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)		B-II				
Relatively High (Class III)						

# Fund Name & Benchmark

# **Axis Floater Fund**

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

Benchmark: Nifty Long Duration Debt Index A-III

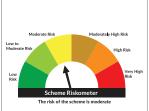
# **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short term investment horizon.
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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

# **Product Riskometer**



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively	Moderate	Relatively			
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)		B-III				

# Fund Name & Benchmark

# **Axis Treasury Advantage** Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

Benchmark: NIFTY Low Duration Debt Index A-I

# **Product Labelling**

This product is suitable for investors who are seeking\*

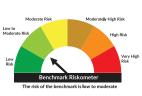
- · Regular income over short term.
- Investment in debt and money market instruments.

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

# Product Riskometer



# Benchmark Riskometer



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)		B-III				

# Fund Name & Benchmark

### **Axis Money Market Fund**

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Benchmark: NIFTY Money Market Index A-I

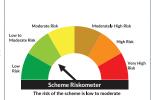
# **Product Labelling**

This product is suitable for investors who are seeking\*

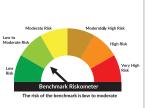
- Regular income over short term.
- Investment in money market instruments with maturity up to one year.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively	Moderate	Relatively			
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)			
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						

## Fund Name & Benchmark

## **Axis Corporate Bond Fund**

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

Benchmark: NIFTY
Corporate Bond Index A-II

# Product Labelling

This product is suitable for investors who are seeking\*

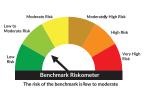
- Regular income over short to medium term.
- Predominantly investing in corporate debt

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively			
Interest Rate Risk ↓			High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)		B-III				

# Fund Name & Benchmark

# Axis Banking & PSU Debt Fund

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** Nifty Banking & PSU Debt Index A-II

# Product Labelling

This product is suitable for investors who are seeking\*

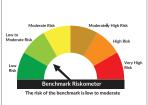
- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class						
Credit Risk →	Relatively	Moderate	Relatively			
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)		B-III				

# Fund Name & Benchmark

# Axis Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

Benchmark: NIFTY Short Duration Debt Index A-II

# Product Labelling

This product is suitable for investors who are seeking\*

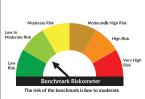
- Regular income while maintaining liquidity over short term.
- Investment in debt and money market instruments

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

# Fund Name & Benchmark

# Axis Credit Risk Fund

(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk!)

**Benchmark:** CRISIL Credit Risk Debt B-II Index

# **Product Labelling**

This product is suitable for investors who are seeking\*

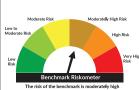
- Stable returns in the short to medium term.
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

# Product Riskometer



# Benchmark Riskometer



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)			C-III

# Fund Name & Benchmark

### Axis Dynamic Bond Fund

(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Composite Debt Index A-III

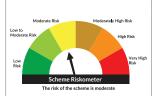
# **Product Labelling**

This product is suitable for investors who are seeking\*

- Optimal Returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

# **Product Riskometer**



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class				
Credit Risk →	Relatively	Moderate	Relatively High (Class C)	
Interest Rate Risk ↓	(Class A)	(Class B)		
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		

# Fund Name & Benchmark

# **Axis Strategic Bond Fund**

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

**Benchmark:** NIFTY Medium Duration Debt Index A-III

# **Product Labelling**

This product is suitable for investors who are seeking\*

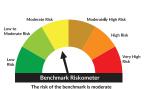
- Optimal Returns over medium
- Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relativel
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

# Fund Name & Benchmark

### **Axis Long Duration Fund**

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

Benchmark: NIFTY Long Duration Debt Index A-III

# **Product Labelling**

This product is suitable for investors who are seeking\*

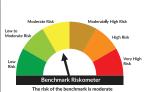
- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate	Relatively High (Class C)
Interest Rate Risk↓		(Class B)	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Fund Name & Benchmark

# **Axis Gilt Fund**

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

**Benchmark:** CRISIL Dynamic Gilt Index

# Product Labelling

This product is suitable for investors who are seeking\*

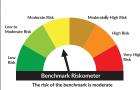
- Credit risk free returns over medium to long term.
- Investment mainly in Government securities across maturities

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

P	otential F	Risk Class	
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Fund Name & Benchmark

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

(NSE Symbol: AXISBPSETF)

(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

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

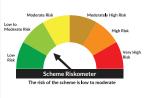
# **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term.
- Investment in AAA rated Corporate Bonds And 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

# **Product Riskometer**



# Benchmark Riskometer



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			

# Fund Name & Benchmark 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

# **Product Labelling**

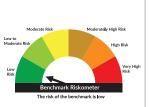
This product is suitable for investors who are seeking\*

- · 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

# **Product Riskometer**

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	(Class R)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## Fund Name & Benchmark

# 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

## **Product Labelling**

This product is suitable for investors who are seeking\*

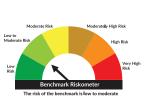
- Income over longterm
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL - May 2027, subject to tracking errors.

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

# **Product Riskometer**



# **Benchmark Riskometer**



## Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Fund Name & Benchmark

# **AXIS NIFTY SDL** SEPTEMBER 2026 DEBT **INDEX FUND**

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Benchmark: Nifty SDL Sep 2026 Index

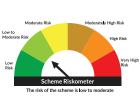
# **Product Labelling**

This product is suitable for investors who are seeking\*

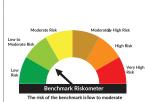
- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index;, subject to tracking errors.

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

# **Product Riskometer**



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relativel
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Fund Name & Benchmark

## AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX **FUND**

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.)

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

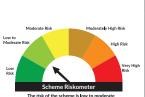
# **Product Labelling**

This product is suitable for investors who are seeking\*

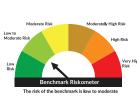
- Income over long term
- The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028, subject to
- tracking errors.

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

# **Product Riskometer**



# **Benchmark Riskometer**



Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Fund Name & Benchmark

## AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

**Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027

# **Product Labelling**

This product is suitable for investors who are seeking\*

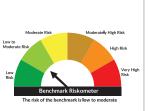
- Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index September 2027, subject to tracking errors.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate	Relatively High (Class C)
Interest Rate Risk ↓		(Class B)	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Fund Name & Benchmark

## AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Benchmark: CRISIL IBX SDL Index - June 2034

# **Product Labelling**

This product is suitable for investors who are seeking\*

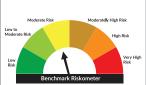
- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class				
Credit Risk →	Relatively	Moderate	Relatively	
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			

# Fund Name & Benchmark

# Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund

(An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error)

**Benchmark:** CRISIL-IBX AAA NBFC Index Jun 2027

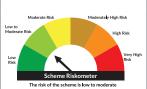
# **Product Labelling**

This product is suitable for investors who are seeking\*

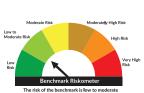
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

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)				

# Fund Name & Benchmark

## Axis CRISIL IBX AAA Bond Financial Services Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

**Benchmark:** CRISIL-IBX AAA Financial Services Index – Sep 2027

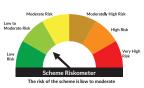
# **Product Labelling**

This product is suitable for investors who are seeking\*

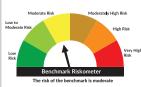
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index
   Sep 2027, subject to tracking error/tracking difference.

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

# Product Riskometer



# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class				
Credit Risk →	Relatively	Moderate	Relatively	
Interest Rate Risk↓	Low (Class A)	(Class B)	High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

# Fund Name & Benchmark

### Axis CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

# Product Labelling

This product is suitable for investors who are seeking\*

- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFCHFC Index – Jun 2027, subject to tracking error.

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

# Product Riskometer

# Moderate Risk Low to Moderate Risk High Risk Low Risk Benchmark Riskometer

Benchmark Riskometer

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)				

# **Axis Income Advantage Fund of Funds**

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

# Fund Scheme Riskometer Fund 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI Low to Moderate Risk Moderate Risk

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

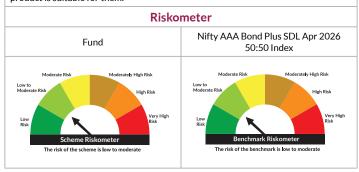
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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.



# Axis US Treasury Dynamic Bond ETF Fund of Fund

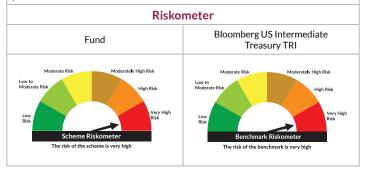
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

**Benchmark:** Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking\*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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



# **Axis Conservative Hybrid Fund**

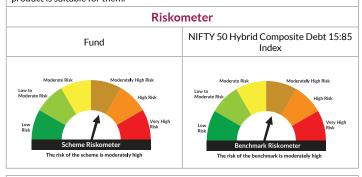
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments

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



# **Axis Equity Savings Fund**

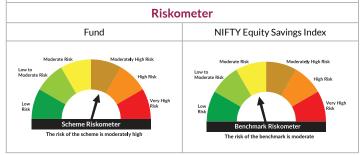
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

**Benchmark:** NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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



# **Axis Multi Asset Allocation Fund**

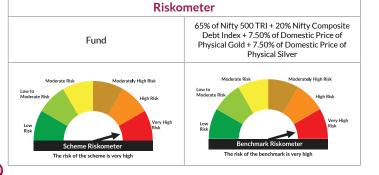
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

**Benchmark:** 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation and generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives /Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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



# **Axis Aggressive Hybrid Fund**

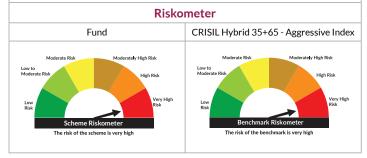
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments

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



# Axis Children's Fund

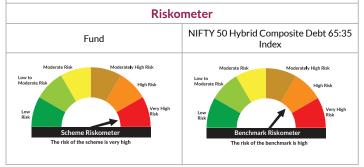
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.

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



# **Axis Balanced Advantage Fund**

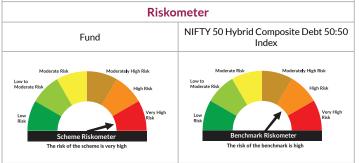
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

- $\bullet \;\;$  Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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



# **Axis Arbitrage Fund**

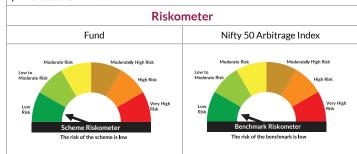
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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



# **Axis Retirement Fund - Aggressive Plan**

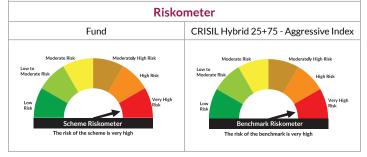
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investments primarily in equity and equity related instruments

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



# **Axis Retirement Fund - Dynamic Plan**

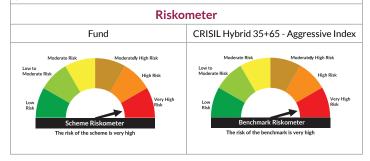
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term.
- Investments in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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



# **Axis Retirement Fund - Conservative Plan**

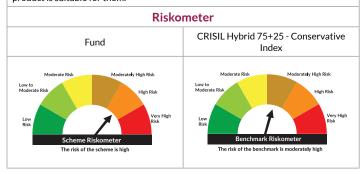
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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



# **Axis Gold Fund**

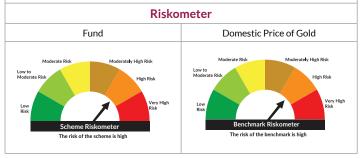
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- · Capital appreciation over medium to long term.
- Investment 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.



# **Axis Gold ETF**

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

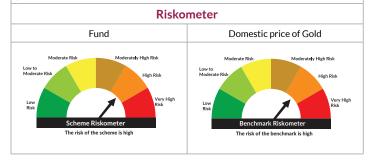
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment 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.



# **Axis Silver ETF**

(NSE Symbol: AXISILVER)

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

**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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 Silver Fund of Fund**

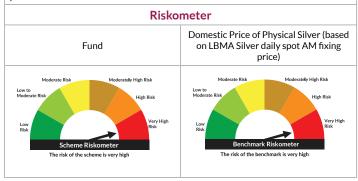
(An open ended Fund of Fund scheme investing in Axis Silver ETF)

**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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.



# **Axis Momentum Fund**

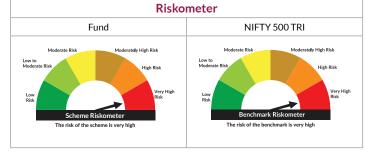
(An open-ended equity scheme following the momentum theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



# Axis Nifty500 Momentum 50 Index Fund

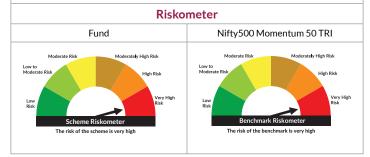
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Benchmark: Nifty500 Momentum 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 Nifty500
   Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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



# Axis Nifty500 Value 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

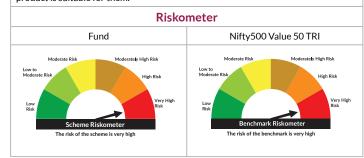
(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total 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.



# The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.



(An open-ended equity scheme investing across large cap, mid cap, and small cap stocks)

# #ThePowerPackedFund\*\*

\*\*Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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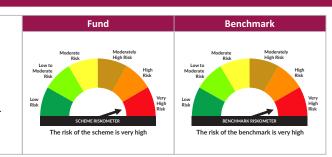
# **Axis MULTICAP FUND**

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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