

## Join India's journey to \$5 Trillion Economy#

with an unstoppable force of manufacturing revolution

Presenting

# AXIS INDIA MANUFACTURING FUND

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









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#### Axis India Manufacturing Fund

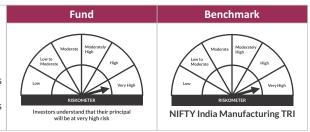
(An open-ended equity scheme representing the India manufacturing theme)

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.



 ${\tt\#Source:https://www.rbi.org.in/Scripts/BS\_SpeechesView.aspx?Id=1385}$ 

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

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

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## SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.
Invest in ELSS.



#### **Tax Reckoner for Mutual Funds**

The rates are applicable for the financial year 2023-24 [as per Finance Bill, 2023]:

(25)		<b>Capital Gains Taxation</b>			
Your Gain	Individual / HUF	Domestic Company	Non-Resident#		
	Specified Mutual	Fund Other Than Equity	Oriented Schemes		
Capital Gains on Specified mutual funds (Refer Note 1)	00/0 000/** /4 50/ 4 4				
	(funds invest	n Specified Mutual Fund & Equity Oriented Schemes ing more than 35% & less than 65 nthe equity shares of domestic of the equity shares of the equit	5 5% of its total		
Long Term Capital Gains (Holding period > 36 mon ths) (Note 1)			Listed-20%\$ Unlisted-10%*		
Short Term Capital Gains (Holding period <= 36 mon ths) (Note 1)	30%^	30% <sup>^</sup> 30%/25% <sup>&amp;</sup> / 22%**/15% ^^			
		<b>Equity Oriented Scheme</b>	5		
Long Term Capital Gains (Holding period > 12 mon ths)	1	10%~			
Short Term Capital Gains (Holding period <= 12 mon ths)		15%			
Tax Deducted at So	ource (applicable only to No	n-Resident Investors)#			
Particulars	Equity Oriented	Other tha Oriented Sche			
r ai ticulai s	Schemes	Other than specified mutual funds	Specified mutual funds		
Long Term Capital Gains	10%~*	Listed-20%\$ Unlisted-10%* (Note 1)	30%^		
Short Term Capital Gains	15%	30%^ (40% in case of	(40% in case o f Foreign Companies)		

Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and educ ation cess.

#Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of non-resident investors only. Non-resident investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), tax shall be deducted at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said D TAA, whichever is more beneficial to such non-resident investor (provided specified documents are provided).

15%

If the non-resident investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.

\$After providing indexation benefit in respect of cost of acquisition.

**Short Term Capital Gains** 

& If the total turnover of the domestic c ompany does not exceed INR 400 crores during financial year

 $2021-22, a concessional\ rate\ of\ 25\%\ (plus\ applicable\ surcharge\ and\ health\ \&\ educa\ tion\ cess)\ may\ apply.$ 

<sup>^^</sup>This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115B AB of the Act.



(40% in case of Foreign Companies)

<sup>\*</sup> Without foreign currency and indexation benefit.

 $<sup>{}^{\</sup>wedge}\mathsf{Assuming}$  the investor falls into highest tax bracket.

<sup>\*\*</sup>Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.

## **SAVE TAX RESPONSIBLY**

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~Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than Rs. 1 lakh without indexation and subject to payment of STT.

The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –

- a) the actual cost of acquisition of such asset; and
- b) the lower of -
  - (i) the f air market value of such asset; and
- (ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

Note 1: As per amendment to Finance Bill, 2023 gains arising on transfer, redemption or maturity of specified mutual funds acquired on or after 1 April 2023 will deemed to be 'short-term capital gains' (regardless of the period of holding).

Specified mutual fund means a mutual fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies.

Accordingly, gains arising on transfer, redemption or maturity of specified mutual funds which were acquired before 1 April 2023 and are held for a period of more than 36 months shall continue to be taxable (along with withholding tax in case of non-resident unit holders) at the following rates.

Particulars	Taxability in the hands of Individuals / Non-corporates / Corporates						
r ai ticulai 3	Resident	Non-Resident					
-Listed funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and edu cation cess)	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and edu cation cess)					
-Unlisted funds	20% with indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and edu cation cess)	10% without foreign currency and indexation benefit in respect of cost of acquisition (plus applicable surcharge and health and education cess)					

## Taxability of distributed income (dividend income)

Type of Unit holder	Tax Implications on distributed income (dividend income) received by unit holders	Withholding of Taxation by Mutual Fund
Individual/ HUF/ Domestic Company	Taxed in the hands o f unitholders at applicable rate under the provisions of the Act	10% on distributed income (dividend income) amount above Rs 5,000 under section 194K of the Act
Non-Resident**	Taxed in the hands of unitholders at the rate of 20% u/s 115A/115AD of the Act (plus applicable surcharge and health and education cess)	20% (plus applicable surcharge and health and education cess) under section 196A of the Act

<sup>\*\*</sup> Further, Finance Bill 2023 has proposed that in case of non-resident investor who is a resident of a country with which India has signed a DTAA (which is in force), tax shall be deducted at the rate of the Act or the rate provided in the said DTAA whichever is more beneficial to such non-resident (provided specified documents are provided),

## **SAVE TAX RESPONSIBLY**

Don't just save tax but build wealth too. Invest in ELSS.



#### **Surcharge rates:**

Individual/HUF

Income	Surcharge Rate	Health and education cess
(a) Above Rs 50 lakh u pto RS 1 c rore (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	10%	
(b) Above Rs 1 crore up to Rs 2 crores (including dividend income and capital gains income under section 111A, 112 and 112A of the Act)	15%	
(c) Above Rs 2 crores upto Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	25%	4% on tax plus Surcharge, applicable in all
(d) Above Rs 5 crores [excluding dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act]	37%*	cases
(e) Above Rs 2 c rores [including dividend income (dividend received from domestic companies only) and capital gains income under section 111A, 112 and 112A of the Act] but not covered in point (c) and (d) above	15%	

<sup>\*</sup>Surcharge rate shall not exceed 25% in case of individual and HUF opting for new tax regime under section 115BAC of the Act.

#### **Surcharge rates for Domestic companies:**

Income	Surcharge Rate*	Health and education cess
Above Rs 1 crore upto Rs 10 crores	7%	4% on tax plus
Above Rs 10 crores	12%	Surcharge, applicable in all cases

<sup>\*</sup>Surcharge rate shall be 10% in c ase of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.

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

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

Accordingly, any investment made by an assessee in the EL SS of the Fund up to a sum of Rs 1,50,000 in a financial year would qualify for deduction under section 80C of the Act. An "assessee" as per ELSS 2005 means:—

(i) an individual; or

(ii) a Hindu undivided family; or

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

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

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



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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to 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.

## **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.



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 market index, 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 mutual fund scheme. For instace, a mutual fund that aims at generating capital appreciation by investing 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 these 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.



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**

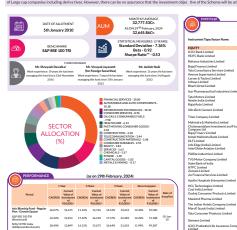
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greaterthan 1 implies that the security's price will be more volatile than the market.



98.63% 7.64% 6.66% 6.66% 6.03% 5.63% 3.71% 3.44% 3.27% 2.275% 2.275% 2.275% 2.41% 2.275% 2.15% 1.86% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 0.20% 0.25% 0.25% 0.25% 0.25%

Automobiles
Finance
Finance
Banks
Realty
Retailing
risport Services
Chemicals &
Petrochemicals
Automobiles

INVESTMENT OBJECTIVE: To achieve long to



12,730 12,34% 14,190 15,72% 20,765 15,30% 49,048 11,252 17,42% 16,230 17,37% 22,289 14,25% 44,281 13

12,849 16.12% 15,675 14.64% 21,600 13.78% freezi jian har di Brennt numera stratum. Bergah Denaka har di Brennt numera stratum. Bergah Denaka har anaging ibe silwen sila Mala ka manging the sheer silva 17th denamy 2021 and the managing 15 silwens sila Mala ka manging the silwens sila Mala ka







S&P BSE 100 TR (Benchmark)

#### 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 trupee 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 creditworthiness as disclosed by the atings. A depiction of the mutual fund in various investments based on their ratings becomes ofile of othe gund. Typically, this is a feature of debt funds.



#### TRACKING ERROR

Tracking error is a measure of how closely aportfolio follows the index to which it is benchmarked. It is calculated 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 hisassessment of various factors including the service rendered by the distributor.

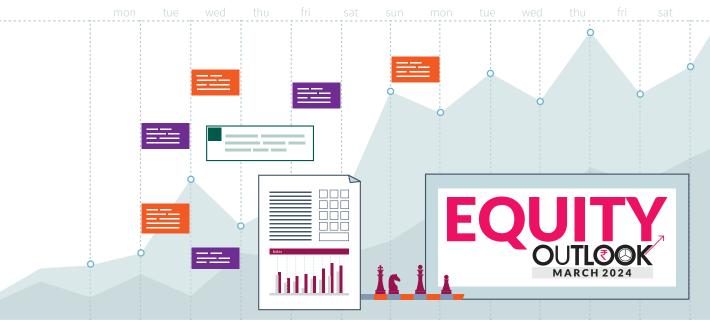


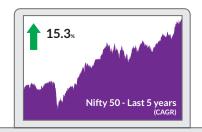
#### FUND MANAGER

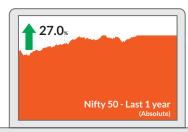
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

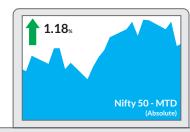


SIP or Systematic Investment Plan works on the principle of making periodic investments of afixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









## **QUICK TAKE**

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

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

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

#### **KEY HIGHLIGHTS**

**MARKETS** 



**CORPORATE** 

Indian equities witnessed bouts of volatility in February but ended the month higher with the Nifty 50 touching all-time highs. The S&P BSE Sensex ended 1% higher and the NIFTY 50 was up 1.2%. Mid-caps and small caps were subdued to some extent than the frontline indices and both the NIFTY Midcap 100 & NIFTY Small cap 100 ended the month slightly down 0.5% and 0.3%. Market volatility was lower compared to the previous month while the advance decline line was down 13% in February.

After experiencing outflows in January, foreign inflows (FPI) remained muted throughout February, totaling only US\$186 million, which weighed on market performance. India's relatively expensive valuations compared to other emerging markets impacted the flow of funds, and unlike in previous months, other Asian countries were the beneficiaries this time. In contrast, Domestic Institutional Investors (DIIs) purchased US\$2.9 billion over the month, helping temper market volatility.

The Q3FY24 earnings season concluded, and earnings growth trend remained intact, with margins expanding for the fourth consecutive quarter. Broad market earnings outperformed the narrow market. With markets at or near all-time highs, investors should be cautious of potential volatility in the near term. Valuations in India are expensive relative to the Asian peers and India remains the most expensive market (on both forward P/E and trailing P/B basis). Mid-caps and small caps have experienced a sharp run, so a rotation into large caps may be warranted. Investors should focus on the long term rather than making short term decisions. We are almost heading into elections in the next two months and that could set the tone for the markets in the near term.

Nonetheless, the positive long-term drivers remain in place. We believe India is on a higher growth trajectory and continues to be one of the few geographies globally that continues to record strong GDP growth. Macro indicators suggest that India's twin deficits (current account and fiscal) as well the currency are under control. Inflation although uneven over the past few months is expected to head lower as reiterated by the

Reserve Bank of India. Economic growth remains strong, as evidenced by the headline GDP print of 8.4% in Q3FY24. There have been positive revisions to the H1FY24 data as well. This growth was driven by capex. Construction was the fastest-growing component, while consumption within the rural economy was weak.

We believe India's capex cycle is expected to receive a boost from increased government spending and an upturn in the real estate market. Corporate balance sheets are healthy, providing a foundation for a private capex cycle. As widely expected, the RBI kept interest rates on hold and is expected to lower them in the second half of the year, which should benefit rate-sensitive segments. In the near term, slowing growth in developed economies could exert pressure on external demand, acting as a drag on exports.

We anticipate that market dynamics will be influenced by favorable cyclical factors and capex-driven segments such as infrastructure, domestic oriented manufacturing, and utilities should be the beneficiaries. Our portfolios are positioned accordingly and we are overweight these segments. We are also optimistic and overweight consumer discretionary sector, particularly automobiles and real estate. We also have exposure to sectors such as power, defense, and transportation that could benefit from government policies. As companies seek financing for expansion and new projects, banks are likely to see an increase in credit demand, which should bolster their performance. In the pharmaceutical sector, the upcycle in the US generics market is still young, and we expect the improved pricing environment to continue and strengthen. We are underweight in the exports segment due to slowing global growth.

Indian mutual fund industry body, AMFI, advised fund houses to implement investor protection measures for small-cap and mid-cap investments due to concerns about high valuations and the sharp run up in these. We would like to reiterate to our investors that our midcap and small cap funds have sufficient exposure to cash and large caps, which can help maintain high liquidity in the portfolio.

GLOBAL



Source: Bloomberg, Axis MF Research.

## **AXIS BLUECHIP FUND**

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

**FACTSHEET** 

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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

5th January 2010

BENCHMARK S&P BSE 100 TRI



MONTHLY AVERAGE 32,777.53Cr.

AS ON 29<sup>th</sup> February, 2024 32,645.86Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.36% Beta - 0.92 Sharpe Ratio\*\* - 0.53



FUND MANAGER

Mr. Shreyash Devalkar Work experience: 19 years.He has been nanaging this fund since 23rd November Work experience: 7 years.He has been 2016 managing this fund since 17th January

Mr. Vinayak Jayanath\* (for Foreign Securities)

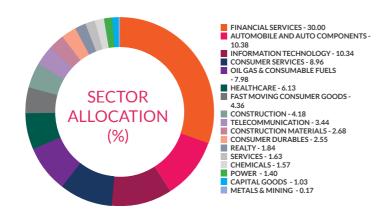
2023

Mr. Ashish Naik Work experience: 15 years. He has been managing this fund since 3rd August 2023



PORTFOLIO TURNOVER (1 YEAR) 0.37 times

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



	PERFORMANC			(a	s on 29tl	ո Februa	ary, 2024	)		
V										
•		1	Year	31	/ears	5 \	/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 Bluechip Fund - Regular Plan - Growth Option	26.07%	12,615	11.16%	13,746	14.43%	19,634	12.44%	52,580	
	S&P BSE 100 TRI (Benchmark)	32.42%	13,252	17.42%	16,210	17.37%	22,289	12.22%	51,188	05-Jan- 10
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	11.94%	49,387	
	Axis Bluechip Fund - Direct Plan -Growth Option	27.21%	12,730	12.34%	14,190	15.72%	20,765	15.30%	49,048	
	S&P BSE 100 TRI (Benchmark)	32.42%	13,252	17.42%	16,210	17.37%	22,289	14.25%	44,281	01-Jan- 13
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.78%	42,296	

mance may or may not be sustained in future. Different plans have different expense structure. Streyash Devalkar's managing the scheme 2014 and he so schemes of Asks Mutual Fund & Simyash Jayanath's managing the scheme since 17th January 2023 and he manages 18 schemes of Asks Mutual Fund & Simyash Jayanath's managing the scheme since 18th January 2023 and he manages 18 schemes of Asks Mutual Fund & Ashish halk is made since 3rd August 2023 and he manages 13th Schemes of Asks Mutual Fund . Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager atter than 1 year period are compounded annualised (CAGRI). Face Value per unit : ₹10.

Regular Plan Direct Plan									
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex İDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
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



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 a fter 12 months from the date of allotment: NIL

\*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ra os are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024.

Source ACEMF



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		98.63%
ICICI Bank Limited	Banks	7.64%
HDFC Bank Limited	Banks	6.79%
Reliance Industries Limited	Petroleum Products	6.669
Bajaj Finance Limited	Finance	6.039
Tata Consultancy Services Limited	IT - Software	5.639
Avenue Supermarts Limited	Retailing	5.189
Larsen & Toubro Limited	Construction	4.189
Infosys Limited	IT - Software	3.719
Bharti Airtel Limited	Telecom - Services	3.449
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.369
Tata Motors Limited	Automobiles	3.059
Nestle India Limited	Food Products	2.769
Bajaj Auto Limited	Automobiles	2.759
UltraTech Cement Limited	Cement & Cement Products Consumer	2.689
Titan Company Limited	Durables	2.559
Mahindra & Mahindra Limited Cholamandalam Investment and Finance	Automobiles	2.419
Company Ltd	Finance	2.079
Bajaj Finserv Limited	Finance	1.869
Kotak Mahindra Bank Limited	Banks	1.869
DLF Limited	Realty	1.849
Info Edge (India) Limited	Retailing	1.719
InterGlobe Aviation Limited	Transport Services	1.639
Pidilite Industries Limited	Chemicals & Petrochemicals	1.579
TVS Motor Company Limited	Automobiles	1.499
State Bank of India	Banks	1.449
NTPC Limited	Power	1.409
Zomato Limited	Retailing	1.359
Jio Financial Services Limited	Finance Healthcare	1.239
Apollo Hospitals Enterprise Limited	Services	1.169
HCL Technologies Limited	IT - Software	1.009
Coal India Limited	Consumable Fuels	0.839
Godrej Consumer Products Limited	Personal Products	0.809
Mankind Pharma Limited	Pharmaceuticals &	0.799
The Indian Hotels Company Limited	Biotechnology Leisure Services	0.729
Maruti Suzuki India Limited	Automobiles	0.727
Tata Consumer Products Limited	Agricultural Food	0.629
Siemens Limited	& other Products Electrical	0.55%
ICICI Prudential Life Insurance Company	Equipment Insurance	0.549
Limited SBI Life Insurance Company Limited	Insurance	0.549
Cipla Limited	Pharmaceuticals & Biotechnology	0.529
Other Domestic Equity (Less than 0.50% of the corpus)	S. S	1.619
EXCHANGE TRADED FUND		0.719
Axis NIFTY 50 ETF		0.719
DEBT, CASH & OTHER CURRENT		0.669
ASSETS		
GRAND TOTAL		100.009

#### **AXIS FOCUSED 25 FUND**

(An open ended equity scheme investing in maximum 25 stocks investing in 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 25 companies.



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DATE OF ALLOTMENT

29th June 2012

BENCHMARK

Nifty 500 TRI

Mr. Sachin Relekar

managing this fund since 1st February

2024



MONTHLY AVERAGE 13,837.80Cr.

AS ON 29<sup>th</sup> February, 2024 13,538.39Cr.



Mr. Hitesh Das

managing this fund since 3rd August

2023

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.9% Beta - 0.95 Sharpe Ratio\*\* - 0.00

FUND MANAGER

Work experience: 22 years. He has been Work experience: 12 years. He has been



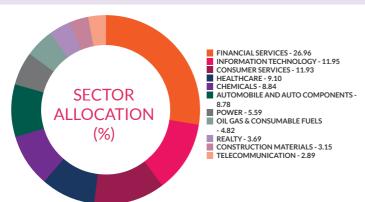
Mr. Vinavak Javanath' (for Foreign Securities)

Work experience: 7 years. He has been managing this fund since 17th January 2023



PORTFOLIO TURNOVER (1 YEAR) 1.64 times

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### **PERFORMANCE** (as on 29th February, 2024) Since Inception 3 Years 5 Years Current Value of Investment Current Value of Investment Current Value of Investment Current Value of Investment Period Inception of ₹10,000/of ₹10,000/of ₹10,000/of ₹10,000/-Axis Focused 25 Fund -Regular Plan - Growth Option 25.21% 12,529 7.33% 12,372 12.45% 17,995 14.03% 46,320 29-Jun-12 13,971 Nifty 500 TRI (Benchmark) 39.58% 19.34% 17,022 15.70% 54,896 18.79% 23,678 Nifty 50 TRI Index 28.40% 12.849 16.12% 15.675 16.64% 21.603 14.36% 47,921 (Additional Benchmark) Axis Focused 25 Fund -Direct Plan - Growth Option 26.40% 12,648 8.46% 12,767 13.72% 19.034 14.48% 45.266 Nifty 500 TRI (Benchmark) 47,575 17,022 Nifty 50 TRI Index 28.40% 12,849 16.12% 15,675 16.64% 21,603 13.78% 42,296 (Additional Benchmark)

managing the s

	INCOME DI	STRIBUTION	CUM CA	PITAL WITHDRA	AWAL (IDCW)				
			R	egular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
IDCW	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75

#### **ENTRY & 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 a fter 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as	er AMFI guidelines for factsheet, the ra tio	os
are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024.	•	
C ACELIE		

PORTFOLIO		
	la destac	ov seniar
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.71%
Tata Consultancy Services Limited	IT - Software	8.45%
Bajaj Finance Limited	Finance	7.52%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.93%
Avenue Supermarts Limited	Retailing	6.83%
ICICI Bank Limited	Banks	6.47%
Torrent Power Limited	Power	5.59%
Info Edge (India) Limited	Retailing	5.10%
Reliance Industries Limited	Petroleum Products	4.82%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.60%
Bajaj Finserv Limited	Finance	4.58%
Bajaj Auto Limited	Automobiles	4.549
Apollo Hospitals Enterprise Limited	Healthcare Services	4.50%
DLF Limited	Realty	3.699
Sona BLW Precision Forgings Limited	Auto Components	3.649
LTIMindtree Limited	IT - Software	3.509
Cholamandalam Investment and Finance Company Ltd	Finance	3.489
Shree Cement Limited	Cement & Cement Products	3.15%
Bharti Airtel Limited	Telecom - Services	2.899
HDFC Bank Limited	Banks	2.179
PI Industries Limited	Fertilizers & Agrochemicals	1.919
Jio Financial Services Limited	Finance	1.399
State Bank of India	Banks	1.359
Tata Motors Limited	Automobiles	0.609

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

2.29%

100.00%

**DEBT, CASH & OTHER CURRENT** 

**GRAND TOTAL** 

#### 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. However, there can be no assurance that the investment of the scheme will be achieved.



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DATE OF ALLOTMENT

29th December 2009

BENCHMARK

Nifty 500 TRI



MONTHLY AVERAGE 34,009.56Cr.

AS ON 29<sup>th</sup> February, 2024 34,025.16Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 8.35% Beta - 0.95 Sharpe Ratio\*\* - 0.34





Mr. Shreyash Devalkar

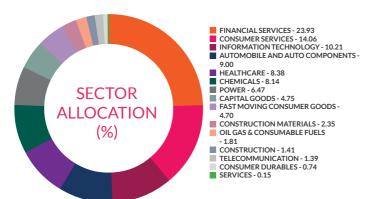
Mr. Ashish Naik Work experience: 19 years.He has been managing this fund Work experience: 15 years.He has been managing this fund since 3rd August 2023



PORTFOLIO TURNOVER (1 YEAR)

0.27 times

since 4th August 2023



#### **PERFORMANCE** (as on 29th February, 2024) Current Value of Current Value of Current Value of Current Value of Period Investment CAGR(%) Investment Investment CAGR(%) Investment of Inception ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis ELSS Tax Saver Fund -Regular Plan - Growth 30.53% 13.062 10.08% 13.350 14.19% 19.433 15.85% 80.504 29-Dec-09 Nifty 500 TRI (Benchmark) 39.58% 13,971 19.34% 17,022 18.79% 23,678 12.72% 54,600 Nifty 50 TRI Index 28.40% 12.849 16.12% 15.675 16.64% 21.603 12.06% 50,244 (Additional Benchmark) Axis ELSS Tax Saver Fund -Direct Plan - Growth Option 31.51% 13,161 10.98% 13.679 15.14% 20,252 17.46% 60.341 Nifty 500 TRI (Benchmark) 39.58% 19.34% 14.99% 47,575 Nifty 50 TRI Index 28.40% 12,849 16.12% 15,675 16.64% 21,603 13.78% 42,296 (Additional Benchmark)

			R	egular Plan				Direct Plan			
		IDCW (₹ Per unit)		(₹ Dor 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)		
	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26		
IDCW	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99		
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66		

•	ENTRY & EX	TLOAD	
( <del>-</del> )	Entry Load:	NA	
	Exit Load:	Nil	

#### \*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024. are calculated I

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.50%
Tata Consultancy Services Limited	IT - Software	7.37%
Torrent Power Limited	Power	6.11%
Bajaj Finance Limited	Finance	5.90%
Avenue Supermarts Limited	Retailing	5.23%
Nestle India Limited	Food Products	4.62%
HDFC Bank Limited	Banks	4.54%
Info Edge (India) Limited	Retailing	4.51%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.11%
PI Industries Limited	Fertilizers & Agrochemicals	3.14%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.93%
Cholamandalam Investment and Finance Company Ltd	Finance	2.90%
Bajaj Finserv Limited Tata Motors Limited	Finance Automobiles	2.70% 2.63%
	Healthcare	
Apollo Hospitals Enterprise Limited	Services Cement & Cement	2.56%
Shree Cement Limited	Products Industrial	2.35%
Astral Limited	Products	2.34%
Zomato Limited	Retailing	2.33%
Mahindra & Mahindra Limited	Automobiles	2.30%
Sundaram Finance Limited	Finance	2.18%
The Indian Hotels Company Limited	Leisure Services	1.99%
Kotak Mahindra Bank Limited	Banks	1.83%
Sona BLW Precision Forgings Limited	Auto Components	1.69%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.54%
Sun Pharmaceutical Industries Limited	Pharmaceu cals & Biotechnology	1.42%
Larsen & Toubro Limited	Construction	1.41%
Bharti Airtel Limited Tube Investments of India Limited	Telecom - Services	1.39% 1.32%
	Auto Components Pharmaceuticals &	
Mankind Pharma Limited State Bank of India	Biotechnology Banks	1.23%
Reliance Industries Limited	Petroleum Products	1.07%
Persistent Systems Limited	IT - Software	1.01%
ICICI Bank Limited	Banks	1.01%
Tata Elxsi Limited	IT - Software	1.00%
Coforge Limited	IT - Software	0.83%
Bajaj Auto Limited	Automobiles	0.75%
Jio Financial Services Limited	Finance	0.75%
Cummins India Limited	Industrial Products	0.68%
Titan Company Limited	Consumer Durables	0.59%
Coal India Limited	Consumable Fuels	0.58%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.91%
DEBT, CASH & OTHER CURRENT ASSETS		2.50%
GRAND TOTAL		100.00%

### **AXIS GROWTH OPPORTUNITIES FUND**

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

**FACTSHEET** 

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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT 22nd October 2018

BENCHMARK

NIFTY Large Midcap 250 TRI

Mr. Shrevash Devalkar



MONTHLY AVERAGE 11,180.21Cr.

AS ON 29<sup>th</sup> February, 2024 11,310.89Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 11.86% Beta - 0.81 Sharpe Ratio\*\* - 1.04





Mr. Vinavak Javanath\* (for Foreign Securities)

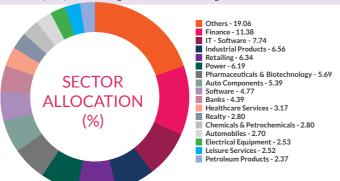
Work experience: 19 years. He has been Work experience: 12 years. He has been managing this fund since 4th August managing this fund since 3rd August 2023 2023

Work experience: 7 years. He has been managing this fund since 17th January 2023



PORTFOLIO TURNOVER (1 YEAR) 0.56 times

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### **PERFORMANCE** (as on 29th February, 2024) Current Value of Current Value of Current Value of Current Value of Date of Period Investment CAGR(%) of Investment CAGR(%) Investment CAGR(%) Investment of ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Growth Opportunities Fund - Regular Plan - Growth 40.98% 14.111 19.29% 16,998 20.99% 25,957 20.23% 26.840 Option 22-Oct-18 NIFTY Large Midcap 250 TRI (Benchmark) 44.88% 14,502 22.03% 18,202 21.15% 26,121 20.63% 27,321 Nifty 50 TRI Index 28.40% 12,849 16.12% 15,675 16.64% 21,603 16.67% 22,843 (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth 42.66% 14.279 20.92% 17,708 22.82% 27 983 22.08% 29.130 Option NIFTY Large Midcap 250 TRI 44.88% 14.502 22.03% 18.202 21.15% 26.121 20.63% 27.321 18 (Benchmark) Nifty 50 TRI Index 28.40% 12.849 16.12% 15 675 16 64% 21.603 16.67% 22.843 (Additional Benchmark)

Past performance may or may not be austrained in future. Different plans have different expense structure. Shroyath Possibar is managing the otherwise of axis future in first 6 thirds his as is managing that scheme since a first August 2023 and he manages 7 schemes of Axis Muttal Fund. Please refer to annexure on Page 115 for performance of all schemes Returns greater than 1 year period are compounded annualised (CARS). Exec Value per unit: ₹20.

			R	tegular Plan			ı	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 IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87
IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93
	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02

(2)	ENTRY & EXIT LOAD
4	

Entry Load: NA

Exit Load:

If redeemed / switched-out on or before 12 months from the date of all otment, For 10% of investments: Nil.For remaining investments: 1%.If redeemed / switched - out a fter 12 months from the date of all otment: NIL

\*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ra os are aclualated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024.

Source ACEMF



PORTFOLIO	
Instrument Type/Issuer Name Industry	% of NAV
Domestic Equities	78.92%
Torrent Power Limited Power	5.12%
Sundaram Finance Limited Finance	3.39%
Coforge Limited IT - Software Cholamandalam Investment and	3.20%
Finance Company Ltd Finance	3.13%
Sona BLW Precision Forgings Limited Auto Components	2.65%
The Indian Hotels Company Limited Leisure Services	2.52%
Bajaj Finance Limited Finance Reliance Industries Limited Petroleum Products	1.97% 1.95%
CG Power and Industrial Solutions	1.55 /0
Limited Electrical Equipment	1.94%
ICICI Bank Limited Banks	1.86%
Persistent Systems Limited IT - Software Avenue Supermarts Limited Retailing	1.68% 1.40%
Tata Motors Limited Automobiles	1.39%
DLF Limited Realty	1.39%
Zomato Limited Retailing	1.38%
TVS Motor Company Limited Automobiles Global Health Limited Healthcare Services	1.31% 1.25%
PI Industries Limited Fertilizers & Agrochemicals	1.23%
Tata Consultancy Services Limited IT - Software	1.23%
ZF Commercial Vehicle Control	4.000/
Systems India Limited Auto Components Bharat Electronics Limited Aerospace & Defense	1.23%
Bharat Electronics Limited Aerospace & Defense Trent Limited Retailing	1.20% 1.20%
Bharti Airtel Limited Telecom - Services	1.19%
Mankind Pharma Limited Pharmaceuticals & Biotechnology	1.16%
Astral Limited Industrial Products	1.14%
The Phoenix Mills Limited Realty Supreme Industries Limited Industrial Products	1.12% 1.08%
Tata Elxsi Limited IT - Software	1.08%
Sun Pharmaceutical Industries	
Limited Pharmaceuticals & Biotechnology	1.07%
Tata Power Company Limited Power Jio Financial Services Limited Finance	1.07% 1.06%
HDFC Bank Limited Banks	1.05%
Larsen & Toubro Limited Construction	1.02%
Divi's Laboratories Limited	
Pharmaceuticals & Biotechnology 1.01%	0.070/
State Bank of India Banks Torrent Pharmaceuticals	0.97%
Limited Pharmaceuticals & Biotechnology	0.94%
Dixon Technologies (India) Limited Consumer Durables	0.94%
InterGlobe Aviation Limited Transport Services	0.93%
Nestle India Limited Food Products Linde India Limited Chemicals & Petrochemicals	0.91% 0.90%
Cummins India Limited Industrial Products	0.87%
Pidilite Industries Limited Chemicals & Petrochemicals	0.84%
Coal India Limited Consumable Fuels	0.79%
SBI Life Insurance Company Limited Insurance Clean Science and Technology	0.79%
Limited Chemicals & Petrochemicals	0.79%
CreditAccess Grameen Limited Finance	0.77%
Info Edge (India) Limited Retailing Minda Corporation Limited Auto Components	0.73%
Minda Corporation Limited Auto Components ICICI Prudential Life Insurance	0.70%
Company Limited Insurance	0.68%
AIA Engineering Limited Industrial Products	0.65%
Vijaya Diagnostic Centre Limited Healthcare Services	0.62%
United Spirits Limited Beverages KEI Industries Limited Industrial Products	0.61% 0.59%
Sumitomo Chemical India	0.5570
Limited Fertilizers & Agrochemicals	0.55%
Oil & Natural Gas Corporation Limited Oil	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)	6.17%
Exchange traded Fund	0.90%
Axis NIFTY 50 ETF Others	0.90%
International Equities Nvidia Corp Com Industrial Products	<b>17.47%</b> 1.34%
Microsoft Corp Software	1.34%
Alphabet Inc A Software	0.89%
Meta Platforms Registered Shares A Software	0.89%
Eli Lilly & Co Pharmaceuticals	0.70%
Netflix Inc Media & Entertainment Visa Inc Finance	0.68% 0.63%
Taiwan Semiconductor Sp ADR IT - Hardware	0.60%
Salesforce Inc Software	0.59%
Merck & Co. Inc Pharmaceuticals & Biotechnology	0.59%
Siemens AG - ADR Electrical Equipment PARKER HANNIFIN CORP Capital	0.59%
Goods, Engineering & Construction 0.57%	
Procter & Gamble Ord Consumer Non Durables	0.57%
Lowes Cos Inc Retailing	0.56%
SAP SE ADR Software	0.55%
Booking Holdings Inc Retailing Autozone Inc Retailing	0.54% 0.53%
Alcon Inc Healthcare	0.53%
Arista Networks Inc Information Technology	0.52%
COCA COLA CO Consumer Non Durables	0.51%
Adobe Inc Software Other International Equity (Less than 0.50% of the corpus)	0.51% 3.23%
International Exchange Traded Funds	1.12%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF Others	0.59%
ISHARES CORE S&P 500 (USD) UCITS ETF Others	0.54%
Debt, Cash & other current assets Grand Total	1.58%
e.m.wVIIII	100.00 /6

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

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



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



DATE OF ALLOTMENT 20th November 2017

> BENCHMARK Nifty 500 TRI



MONTHLY AVERAGE 11,432.40Cr.

AS ON 29<sup>th</sup> February, 2024 11,490.97Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 8.4% Beta - 0.91 Sharpe Ratio\*\* - 0.62



#### FUND MANAGER

#### Mr. Sachin Relekar Mr. Hitesh Das

Mr. Vinavak Javanath' (for Foreign Securities)

Work experience: 22 years. He has been Work experience: 12 years. He has been managing this fund since 1st February managing this fund since 3rd August 2024 2023

Work experience: 7 years. He has been managing this fund since 17th January 2023



PORTFOLIO TURNOVER (1 YEAR) 0.37 times

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### **PERFORMANCE** (as on 29th February, 2024) 3 Years 5 Years Since Inception Current Value of Investment Current Value of Investment Current Value of Investment Current Value of Investment Period Inception of ₹10,000/of ₹10,000/-₹10,000/-₹10,000/-Axis Flexi Cap Fund - Regular Plan - Growth Option 29.09% 12 918 12 54% 14.266 15.27% 20,363 13.27% 21.870 Ni. y 500 TRI (Benchmark) 17,022 23,482 14.56% Nifty 50 TRI Index 28.40% 12,849 16.12% 15,675 16.64% 21,603 14.19% 23,008 (Addi onal Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option 30 44% 13.054 13.82% 14 761 16 72% 21 685 14 82% 23.810 Nifty 500 TRI (Benchmark) 39.58% 19.34% 17,022 14.56% 23,482 Nifty 50 TRI Index 15,675

Past performance may or may not be sustained in future. Different plans have different expense structure. Such in Relekazir, schemes of Avis blutual Futu & Histelb Das is managing the scheme since of Avigust 2073 and he manager 7 schemes since 17th January 2023 and he manages 18 schemes of Avis Mutual Futu & Histelb Das Schemes of Avis Mutual Future. Plans refer to annexure on Page 115 for prigrater than 1 year period are compounded annualised CAGRIÇ Face Value per unit : ₹10.

16.64%

21,603

14.19%

23,008

16.12%

12,849

	INCOME DI	E DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)							
			R	egular Plan			[	Direct Plan	
		IDCW (₹ Per unit)		NAV per unit NAV per uni		IDCW t (₹ 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 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

Pursuant to payment of Distribu on (of Income & Capital), the NAV of the above stated IDCW op ons 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 Distribu on cum Capital Withdrawal.



(Addi onal Benchmark)

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

Entry Load:

If redeemed / sw itched-out within 12 months from the date of all otment: For 10% of investments: NIL For remaining investments: 1% If redeemed / sw itched-out after 12 months from the date of all otment: NIL

\*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024.

Source ACEM

\*Note: Axis Equity Advantage Fund – Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.

"Name of Axis Mul cap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

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Instrument Type/Issuer Name	Industry	% of NA
EQUITY		95.78
ICICI Bank Limited	Banks	8.38
HDFC Bank Limited	Banks	6.75
Bajaj Finance Limited	Finance	5.68
Infosys Limited	IT - Software	4.36
Tata Motors Limited	Automobiles	3.71
Mahindra & Mahindra Limited	Automobiles	3.18
Avenue Supermarts Limited Bharti Airtel Limited	Retailing	3.10
Tata Consultancy Services Limited	Telecom - Services IT - Software	3.06 2.82
•	Aerospace &	
Bharat Electronics Limited	Defense Cement & Cement	2.77
UltraTech Cement Limited	Products	2.75
Trent Limited	Retailing	2.72
Brigade Enterprises Limited	Realty	2.53
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.38
Sona BLW Precision Forgings Limited	Auto Components	2.11
Nestle India Limited	Food Products	2.05
Titan Company Limited Cholamandalam Investment and Finance	Consumer Durables	1.90
Company Ltd	Finance	1.89
Torrent Power Limited	Power	1.86
Zomato Limited	Retailing	1.73
InterGlobe Aviation Limited	Transport Services	1.60
Varun Beverages Limited	Beverages	1.52
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.38
The Indian Hotels Company Limited	Biotechnology	1.30
The Indian Hotels Company Limited	Leisure Services Healthcare	
Narayana Hrudayalaya Limited	Services Healthcare	1.25
Rainbow Childrens Medicare Limited	Services Financial	1.23
PB Fintech Limited	Technology (Fintech)	1.16
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.15
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.09
Astral Limited	Industrial Products	1.05
Larsen & Toubro Limited	Construction	1.04
Bharat Petroleum Corporation Limited	Petroleum Products	1.01
State Bank of India	Banks	0.98
	Healthcare	
Global Health Limited	Services	0.98
Prestige Estates Projects Limited	Realty	0.96
Tata Power Company Limited	Power	0.96
LTIMindtree Limited	IT - Software	0.91
Sansera Engineering Limited	Auto Components	0.87
Galaxy Surfactants Limited	Chemicals & Petrochemicals Electrical	0.84
Apar Industries Limited	Equipment	0.84
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.76 0.69
Bajaj Finserv Limited Fortis Healthcare Limited	Finance Healthcare Services	0.69
Jio Financial Services Limited	Finance	0.65
Kaynes Technology India Limited	Industrial Manufacturing	0.64
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.56
L&T Finance Holdings Limited	Finance	0.54
Solar Industries India Limited	Chemicals &	0.50
Other Domestic Equity (Less than 0.50%	Petrochemicals	2.91
of the corpus)		
DEBT, CASH & OTHER CURRENT ASSETS		4.22

### **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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT 17th December 2021



MONTHLY AVERAGE 5,001.74Cr.

AS ON 29<sup>th</sup> February, 2024 5,051.54Cr.



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI

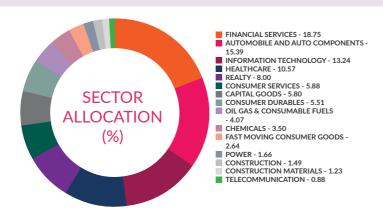


FUND M	1ANAGER
1r. Nitin Arora	Mr. Shreyash Devalkar

Mr. Hitesh Das

Mr. Sachin Jain

Work experience: 12 years.He Work experience: 19 years.He Work experience: 12 years.He Work experience: 10 years.He has been managing this fund since 26th May 2023 since 1st March 2023 since 26th May 2023 since 1st March 2023 since 26th May 2023 since 17th December 2021



## **PERFORMANCE**

#### (as on 29th February, 2024)

1		1	Year	31	/ears	5 \	ears/	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Multicap Fund - Regular Plan - Growth Option	49.05%	14,922	NA	NA	NA	NA	17.56%	14,280	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	47.54%	14,770	NA	NA	NA	NA	19.08%	14,691	17-Dec- 21
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	13.74%	13,278	
	Axis Multicap Fund - Direct Plan - Growth Option	51.01%	15,118	NA	NA	NA	NA	19.26%	14,740	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	47.54%	14,770	NA	NA	NA	NA	19.08%	14,691	17-Dec- 21
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	13.74%	13,278	



#### **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

Source ACEMI

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		98.669
ICICI Bank Limited	Banks	5.759
Trent Limited	Retailing	3.949
Persistent Systems Limited	IT - Software	3.689
Birlasoft Limited	IT - Software	3.409
The Phoenix Mills Limited	Realty	3.279
Blue Star Limited	Consumer Durables	2.929
Cholamandalam Investment and Finance Company Ltd	Finance	2.919
Brigade Enterprises Limited	Realty	2.869
Mahindra & Mahindra Limited	Automobiles	2.619
HDFC Bank Limited	Banks	2.449
Infosys Limited	IT - Software	2.369
Minda Corporation Limited	Auto Components	2.369
Sundaram Finance Limited	Finance	2.359
Fortis Healthcare Limited	Healthcare Services Petroleum Products	2.339
Reliance Industries Limited	IT - Software	2.32
Coforge Limited Narayana Hrudayalaya Limited	Healthcare Services	2.089 2.049
Narayana Hrudayalaya Limited UNO Minda Limited	Auto Components	1.69
Bajaj Finance Limited	Finance	1.66
Tata Motors Limited	Automobiles	1.62
	Industrial	
Kaynes Technology India Limited	Manufacturing	1.60
TVS Motor Company Limited	Automobiles	1.539
DLF Limited	Realty	1.50
Larsen & Toubro Limited	Construction	1.49
Sansera Engineering Limited	Auto Components	1.499
Tata Consultancy Services Limited	IT - Software	1.409
C-1 C	Chemicals &	1 200
Galaxy Surfactants Limited	Petrochemicals	1.30
Zomato Limited	Retailing	1.29
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	1.289
	Biotechnology	
Voltas Limited	Consumer Durables	1.23
Bharat Electronics Limited	Aerospace & Defense	1.22
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.18
limited Jio Financial Services Limited	Finance	1.12
State Bank of India	Banks	1.12
	Agricultural Food &	
CCL Products (India) Limited	other Products	0.97
Solar Industries India Limited	Chemicals &	0.97
	Petrochemicals	
NTPC Limited	Power	0.929
Cummins India Limited	Industrial Products	0.90
Sona BLW Precision Forgings Limited Coal India Limited	Auto Components	0.90° 0.90°
Sharti Airtel Limited	Consumable Fuels Telecom - Services	0.90
onarti Airtei Liilliteu	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	0.87
	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	0.849
Rainbow Childrens Medicare Limited	Healthcare Services	0.829
Bajaj Auto Limited	Automobiles	0.78
Varun Beverages Limited	Beverages	0.77
Roley Rings Limited	Auto Components	0.749
Crompton Greaves Consumer Electricals	Consumer Durables	0.749
IIIIILEU		
Tata Power Company Limited	Power	0.749
CG Power and Industrial Solutions	Electrical	0.729
_imited	Equipment	J., Z.
JltraTech Cement Limited	Cement & Cement	0.689
	Products	
Craftsman Automation Limited	Auto Components	0.669
Go Fashion (India) Limited	Retailing	0.659 0.649
Motherson Sumi Wiring India Limited	Auto Components	
CICI Prudential Life Insurance Company Limited	Insurance	0.549
	Chemicals &	
Fine Organic Industries Limited	Petrochemicals	0.539
Oil & Natural Gas Corporation Limited	Oil	0.529
KEI Industries Limited	Industrial Products	0.50
Other Domestic Equity (Less than 0.50%		
of the corpus)		7.16
DEBT, CASH & OTHER CURRENT ASSETS		1.349

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

100.00%

ASSETS GRAND TOTAL

#### **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.



DATE OF ALLOTMENT 18th February 2011



MONTHLY AVERAGE 24,971.23Cr. AS ON 29<sup>th</sup> February, 2024 25,264.05Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 11.63% Beta - 0.79 Sharpe Ratio\*\* - 0.98



FUND MANAGER

BENCHMARK S&P BSE Midcap 150 TRI

Mr. Shrevash Devalkar Mr. Vinavak Javanath (for Foreign Securities)

Mr. Nitin Arora

Work experience: 19 years.He has been managing this fund since 23rd November Work experience: 7 years.He has been

managing this fund since 17th January 2023

Work experience: 12 years. He has been managing this fund since 3rd August 2023



PORTFOLIO TURNOVER (1 YEAR) 0.26 times

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### **PERFORMANCE** (as on 29th February, 2024) 5 Years Since Inception 3 Years Current Value of Investment of Current Value of Investment of Current Value of Investment of Current Value of Date of Period Inception ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option 36.86% 13,698 18.63% 16,720 20.68% 25,624 18.29% 89,350 S&P BSE Midcap 150 TRI (Benchmark) 18-Feb 20,598 31,671 17.63% 83,036 56.32% 15,651 27.15% 25.90% 11 Nifty 50 TRI Index 28.40% 12.849 16.12% 15,675 16.64% 21,603 12.64% 47.214 (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option 38.32% 13,844 20.08% 17,341 22.22% 27,301 19.74% 74,785 S&P BSE Midcap 150 TRI (Benchmark) 01-Jan 19.52% 56.32% 27.15% 20,598 25.90% 31,671 73,266 15,651 13 Nifty 50 TRI Index 28.40% 12.849 16.12% 15.675 16.64% 21.603 13.78% 42.296 (Additional Benchmark)

Past performance may or may not be sustained in future. Different pla manages 15 schemes of Axis Mutual Fund & Vinayak Jayanath is man the scheme since 3rd August 2023 and he manages 7 schemes of A Returns greater than 1 year period are compounded annualised (CAGR) ifferent plans have different expense structure. Shreyash Devalkar is managing the ath is managing the scheme since 17th January 2023 and he manages 18 schemes eness of Axis Mutual Fund . Please refer to annexure on Page 115 for performance (CAGR), Face Value per unit : ₹10.

			R	egular Plan			1	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
IDCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00

**ENTRY & EXIT LOAD** 

Entry Load:

Exit Load:

If redeemed / switched-out within 12 months from the date of all otment, For 10% of investments: Nil. For 10% of investments and 12 months from the date of all otment, and 12 months from the date of all otments are sufficiently as the following the date of all otments are sufficiently as the following the date of all otments are sufficiently as the following the date of all otments are sufficiently as the following the date of all otments are sufficiently as the following the date of all otments are sufficiently as the following the date of all others are sufficiently as the following the date of all others are sufficiently as the following the date of all others are sufficiently as the following the date of all others are sufficiently as the following the date of all others are sufficiently as the following the date of t remaining investments: 1%.If redeemed / switched - out a fter 12 months from the date of allotment: NIL

\*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 29th February 2024.

Source ACEMF

Trent Limited The Indian Hotels Company Limited Persistent Systems Limited Cholamandalam Investment and Finance Company Ltd Supreme Industries Limited CLI Bank Limited Sona BLW Precision Forgings Limited CICI Bank Limited Sona BLW Precision Forgings Limited CLICI Bank Limited Sona BLW Precision Forgings Limited CLICI Bank Limited Sona BLW Precision Forgings Limited CLICI Bank Limited The Phoenix Mills Limited She Phoenix Mills Limited The Mills	PORTFOLIO		_
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The Indian Hotels Company Limited Cholamandalam Investment and Finance Company Ltd Supreme Industries Limited Cummins India Limited Sona BLW Precision Forgings Limited ICICI Bank Limited Stral Limited Stral Limited Stral Limited Stral Limited SINO Minda Limited SINO Minda Limited Sond Forts Healthcare Limited Schaffler India Limited Sundaram Finance Limited Sundaram Finance Limited Sundaram Finance Limited Forducts Sundaram Finance Limited Sundaram Finance Limited Forducts Spharmaceuticals & Biotechnology Feltcitrial Equipment Solar India Limited Solar Industries Limited Haze Healthcare Services Hindustan Petroleum Corporation Limited Solar Industries India Limited Hindustria Products Spharmaceuticals & Biotechnology Hindustan Petroleum Corporation Limited Solar Industries Limited Haze Company Limited Hindustria Products Spharmaceuticals & Biotechnology Hindustria Products Spharmaceuticals & Biotechnology Spharmaceuticals	EQUITY		94.95%
Persistent Systems Limited Cholamandalam Investment and Finance Company Ltd Supreme Industries Limited Cummins India Limited Sona BLW Precision Forgings Limited ICICI Bank Limited TVS Motor Company Limited UNO Minda Limited Fortis Healthcare Limited Coforge Limited Coforge Limited GP Ower and Industrial Solutions Limited JK Cement Limited JK Cement Limited JK Cement Limited Abbott India Limited Sundaram Finance Limited Coromandel International Limited Sundaram Finance Limited Coromandel International Limited Sundaram Finance Limited Coromandel International Limited Spaij Finance Limited Coromandel International Limited Spaij Finance Limited Coromandel International Limited Spaij Finance Limited Spaij Finance Limited Avenue Supermarts Limited Avenue Supermarts Limited Avenue Supermarts Limited Auflendia Limited Supin Limited Supin Limited Supin Limited Solar Industries Limited Max Healthcare Institute Limited Limidustrian Petroleum Corporation Limited Solar Industries Limited Forein Limited Solar Industries Limited Forein Limited Forein Services Spain S			4.72%
Cholamandalam Investment and Finance Company Ltd Supreme Industries Limited Cummins India Limited Sona BLW Precision Forgings Limited ICICI Bank Limited Sarka Limited Stral Limited Stral Limited Stral Limited INO Minda Limite			
Supreme Industries Limited Cummins India Limited Sona BLW Precision Forgings Limited ICICI Bank Limited ICICI Bank Limited Auto Components Auto Components ICICI Bank Limited ICICI Bank Limited Auto Components ICICI Bank Limited ICICI Bank Limited Auto Components ICICI Bank Limited ICICI Bank Limit			
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Sona BLW Precision Forgings Limited ICIC Bank Limited Astral Limited Astral Limited INO Minda Limited			
ICICI Bank Limited The Phoenix Mills Limited Astral Limited TVS Motor Company Limited UNO Minda Limited UNO Minda Limited Auto Components Fertilizers & Agrochemicals Fortis Healthcare Limited Corporation Cofforge Limited Components Coff Power and Industrial Solutions Limited JK Cement Limited Components			2.76%
Astral Limited INJO Minda Limited UNO Minda Limited PI Industries Limited Fortis Healthcare Limited Coforge Limited Coforge Limited Coforge Limited Components Componen	ICICI Bank Limited	Banks	2.68%
TVS Motor Company Limited Auto Components 2.279   Auto Components 2.279   Fertilizers & Agrochemicals Fertilizers & 2.179   Agrochemicals Healthcare Services 2.159   Fortis Healthcare Limited Healthcare Services 2.039   Auto Components 2.009   Corpoge Limited Schaeffler India Limited Electrical Equipment 2.009   Electrical Equipment 2.009   Electrical Equipment 2.009   Auto Components 2.009   Electrical Equipment 2.009   Electrical Equipment 2.009   Biotechnology Electrical Equipment 2.009   ABB India Limited Equipment 2.009   Electrical Equipment 2.009   ABB India Limited Equipment 2.009   Electrical Equipment 2.009   Biotechnology Electrical Equipment 2.009   Electrical 2.009   Electrical Equipment 2.009   Electrical Equipment 2.009   Electrical 2.009   Elec			
UNO Minda Limited PI Industries Limited Fortis Healthcare Limited Coforge Limited Schaeffler India Limited CG Power and Industrial Solutions Limited JK Cement Limited Abbott India Limited Abbott India Limited Sundaram Finance Limited Coromandel International Limited Agrochemicals Alkem Laboratories Limited Agrochemicals Agr			2.30%
Findustries Limited Agrochemicals   2.1.79   1.7   50   50   50   50   50   50   50   5		Auto Components	2.27%
Fortis Healthcare Limited Coforge Limited Schaeffler India Limited CG Power and Industrial Solutions Limited JK Cement Limited Abbott India Limited Abbott India Limited ABB India Limited ABB India Limited ABB India Limited Alkem Laboratories Limited Alkem Laboratories Limited Alkem Laboratories Limited Avenue Supermarts Limited Avenue Supermarts Limited Alta Power Company Limited Alta Power Company Limited Alta Limited Alta Limited Alta Limited Alta Limited Agrichmenicals Alta Power Company Limited Alta Dear Consumer Durables Consumer Durables Alta Limited Alta Limited Alta Limited Alta Limited Alta Dear Company Limited Alta Dear Company Limited Alta Components Aerospace & Defense Auto Components Aerospace & Defense Auto Components Aerospace & Defense Auto Components Alta Components Alta Components Aerospace & Defense Auto Components Alta Components Alta Components Aerospace & Defense Auto Components Alta Components Alta Components Aerospace & Defense Auto Components Alta Componen	PI Industries Limited		2.17%
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GG Power and Industrial Solutions Limited Limited Cement & Cement Products Abbott India Limited Abbott India Limited Abbott India Limited Abbott India Limited ABB India Limited ABB India Limited Coromandel International Limited Alkem Laboratories Limited Avenue Supermarts Limited Averoapace & Opermarts Avenue Supermarts Limited Averoapace & Opermarts Avenue Supermarts Avenue Supermarts Avenue Supermarts Avenue Su			2.03%
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Abbott India Limited  ABB India Limited  ABB India Limited  Sundaram Finance Limited  Coromandel International Limited  Alkem Laboratories Limited  Alkem Laboratories Limited  Alkem Laboratories Limited  Alkem Laboratories Limited  Fertilizers & Agrochemicals  Alkem Laboratories Limited  Alkem Laboratories Limited  Alkem Laboratories Limited  Alkem Laboratories Limited  Finance  Fertilizers & Agrochemicals  Alkem Laboratories Limited  Agrochemicals  Alkem Laboratories Limited  Agrochemicals  Alkem Laboratories Limited  Fertilizers & Agrochemicals  Alkem Laboratories Limited  Fertilizers & Agrochemicals  Biotechnology  India Limited  Finance  Lopin Limited  Lupin Limited  Lupin Limited  Lupin Limited  Lupin Limited  Limited  Limited  Limited  Limited  Limited  Limited  Alto Components  Auto Components  Auto Components  Apar Industries Limited  Aerospace & Defense  Motherson Sumi Wiring India Limited  Apar Industries Limited  Apar Industries Limited  Equipment  Electrical  Elec	Emitod		4.000
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ABB India Limited Sundaram Finance Limited Coromandel International Limited Finance Coromandel International Limited Agrochemicals Alkem Laboratories Limited Finance Biotechnology Telecom - Services Biotechnology Logory Telecom - Services Banks Logory Telecom - Services Logory Telecom - Services Banks Logory Telecom - Services Logory T	Abbott India Limited		1.85%
Sundaram Finance Limited Coromandel International Limited Finance Finance Finance Finance Finance Finance Finance Finance Biotechnology Finance Finance Biotechnology Finance Finance Finance Biotechnology Finance Fower Finance Finance Finance Finance Indestrier Finance Fower Finance Finance Finance Finance Indestrier Finance Finance Indestrier Finance Finance Indestrier Finance Finance Finance Indestrier Finance Fower Finance Finance Finance Indestrier Finance Finance Finance Indestrier Finance Fin			
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Alkem Laboratories Limited Pharmaceuticals & Biotechnology Tata Communications Limited Telecom - Services Bajaj Finance Limited Avenue Supermarts Limited Pharmaceuticals & Finance Avenue Supermarts Limited Retailing The Federal Bank Limited Finance Banks 1.283 Grindwell Norton Limited Voltas Limited Fata Power Company Limited Max Healthcare Institute Limited Lupin Limited Power Max Healthcare Institute Limited Healthcare Services Pharmaceuticals & Biotechnology Hindustan Petroleum Corporation Limited Petroleum Products Linde India Limited Chemicals & Petrochemicals M India Limited Diversified O.983 Solar Industries India Limited Bharat Electronics Limited Aerospace & Defense Motherson Sumi Wiring India Limited Apar Industries Limited Apar Industries Limited Apar Industries Limited Endurance Technologies Limited Apar Industries Limited Consumer Durables India Limited Financial PB Finech Limited Consumer Durables India Limited Consumer Durables India Limited Consumer Durables Consumer Dura	Coromandel International Limited		1.76%
Tata Communications Limited Bajaj Finance Limited Avenue Supermarts Limited Avenue Supermarts Limited Retailing The Federal Bank Limited Finance Finance Retailing The Federal Bank Limited Finance Retailing Retailing The Federal Bank Limited Finance Retailing Retailing The Federal Bank Limited Financial Financial Petrochemicals A Pe	All I I I I I I I I I		4 (50)
Bajaj Finance Limited Avenue Supermarts Limited Retailing The Federal Bank Limited The Federal Bank Limited Grindwell Norton Limited Voltas Limited Tata Power Company Limited Ax Healthcare Institute Limited Lupin Limited L			
Avenue Supermarts Limited The Federal Bank Limited Grindwell Norton Limited Voltas Limited Tata Power Company Limited Max Healthcare Institute Limited Lupin Limited L			
The Federal Bank Limited Grindwell Norton Limited Voltas Limited Voltas Limited Tata Power Company Limited Max Healthcare Institute Limited Hindustria Products Lupin Limited Hindustan Petroleum Corporation Limited Solar Industries India Limited Solar Industries Limited Limited Limited Limited Limited Solar Industries Limited Limi			
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Hindustan Petroleum Corporation Limited  Solar Industries India Limited  Balkrishna Industries Limited  Bharat Electronics Limited  Petrochemicals  Auto Components  Limited  Limited  Limited  Limited  Auto Components  Limited  Auto Components  Limited  Limited  Limited  Limited  Petrochemicals  Limited  Limited  Limited  Limited  Auto Components  Limited  Limit	Lupin Limited		1.01%
Limited Petroleum Products U.999 Linde India Limited Petrochemicals Petrochemicals O.989 M India Limited Diversified O.989 Solar Industries India Limited Petrochemicals Diversified O.989 Balkrishna Industries Limited Petrochemicals Petrochemicals Petrochemicals O.939 Balkrishna Industries Limited Auto Components O.929 Motherson Sumi Wiring India Limited Aerospace & O.929 Motherson Sumi Wiring India Limited Technology (Finaccia) PB Fintech Limited Technology (Fintech) Apar Industries Limited Auto Components Financial PB Fintech Limited Technology (Fintech) Apar Industries Limited Auto Components O.879 Electrical Equipment Consumer Durables O.799 Indian Bank Bank SKF India Limited Components O.819 SKF India Limited Industrial Products O.769 Auto Components O.739 India Limited Industrial Products O.639 K.P.R. Mill Limited Industrial Products O.639 Indian Bank Industrial Products O.639 Indian Bank Industrial Products O.639 Indian Bank Industrial Products O.639 Industria	•	0,	
3M India Limited Diversified O.989 Solar Industries India Limited Diversified O.989 Solar Industries India Limited Auto Components O.929 Balkrishna Industries Limited Auto Components O.929 Bharat Electronics Limited Auto Components O.909 Motherson Sumi Wiring India Limited Auto Components Financial PB Fintech Limited Technology (Fintech) Apar Industries Limited Equipment Endurance Technologies Limited Auto Components Equipment Endurance Technologies Limited Consumer Durables O.799 SKF India Limited Consumer Durables O.769 SKF India Limited Industrial Products O.769 SKF India Limited Industrial Products O.769 Bharat Forge Limited Industrial Products Consumer Durables O.629 MphasiS Limited Industrial Products IT - Software Mahindra & Mahindra Financial Services Limited Industrial Products O.629 Carborundum Universal Limited Industrial Products Leisure Services O.629 Simited Industrial Products Chemicals & Petrochemicals Consumer Durables O.529 Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT Soc. Soc. 2002 DEBT, CASH & OTHER CURRENT Scars.		Petroleum Products	0.99%
3M India Limited  Solar Industries India Limited  Balkrishna Industries Limited  Bharat Electronics Limited  Motherson Sumi Wiring India Limited  PB Fintech Limited  Apar Industries Limited  Auto Components  Financial  Technology  (Fintech)  Electrical  Equipment  Endurance Technologies Limited  Bata India Limited  Auto Components  Endurance Technologies Limited  Bata India Limited  Indian Bank  SKF India Limited  SF Commercial Vehicle Control Systems India Limited  Bharat Forge Limited  K.P.R. Mill Limited  Industrial Products  K.P.R. Mill Limited  Diven Technologies (India) Limited  Mahindra & Mahindra Financial Services Limited  Alaindra & Mahindra Financial Services  Limited  Carborundum Universal Limited  Jubilant Foodworks Limited  Jubilant Foodworks Limited  PCA Laboratories Limited  Trompton Greaves Consumer Electricals  Limited  Onsumer Durables	Linde India Limited		0.98%
Solar Industries India Limited Petrochemicals & Petrochemicals Balkrishna Industries Limited Auto Components O.929 Bharat Electronics Limited Aerospace & Defense Defense Motherson Sumi Wiring India Limited PB Fintech Limited Financial PB Financial PB Financial PB Financial PB Financial PB Financial PB Financial Financial Financial Financial Limited Financial PF Financial Products Financial Vehicle Control Systems India Limited Industrial Products PB Financial Products Financial Policy Financial Products Phylasis Limited Financial Services Limited Financial Services Limited Financial Products Petrochemicals Finance Petrochemicals Financial Phylasis Limited Financial Phylasis Limited Financial Phylasis Limited Financial Phylasis Limited Phylasis Limited Financial Phylasis Limited Phylasis	3M India Limited		0.98%
Balkrishna Industries Limited Auto Components Defense Motherson Sumi Wiring India Limited PB Fintech Limited PE Indurance Technologies Limited PB Fintech Limited PE Indurance Technologies Limited PB Industrial Products PI Industrial Products PI Software Purables PO Industrial Products PI Software Postrochemicals PE Etailing Pharmaceuticals & Petrochemicals PE B Petrochemicals PE  Petrochemicals PET Petrochemicals PET Petrochemicals PET Petrochemicals PE Petrochemicals PE Petrochemicals PET Petrochemicals PE Petrochemicals PE Petrochemicals PET Petrochemicals PET Petrochemicals PE Petrochemicals PE Petrochemicals PE Petrochemicals PET Petrochemicals PE Pet			
Bharat Electronics Limited Defense Motherson Sumi Wiring India Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited Electrical Equipment Endurance Technologies Limited Auto Components Electrical Equipment Endurance Technologies Limited Auto Components Data India Limited Consumer Durables India Limited Industrial Products Dixon Technologies (India Limited Dixon Technologies (India Limited Industrial Products Dix			
Motherson Sumi Wiring India Limited PB Fintech Limited PB Fintech Limited Apar Industries Limited Apar Industries Limited Endurance Technologies Limited Endurance Technologies Limited Bata India Limited Indian Bank SKF India Limited Indian Bank SKF India Limited Indian Endurance Technologies Limited Indian Bank SKF India Limited Industrial Products India Limited Industrial Products India Limited Industrial Products Industr			
Motherson Sumi Wiring India Limited PB Fintech PB P	Bharat Electronics Limited		0.92%
PB Fintech Limited  Apar Industries Limited  Equipment Endurance Technologies Limited Equipment Endurance Technologies Limited Equipment Endurance Technologies Limited Equipment Endurance Technologies Limited Equipment Endurance Technologies Limited Consumer Durables Indian Bank SKF India Limited Erective Control Systems India Limited Bharat Forge Limited Expression Finance Industrial Products Expression Finance Industrial Products Expression Finance Industrial Products Industrial Products Expression Finance Industrial Products Expression Finance Industrial Products Industrial Products Expression Finance Industrial Products IT - Software IT - Software IT - Software Industrial Products Expression Finance Industrial Products IT - Software IT - Software Industrial Products Industrial Products Expression Finance Industrial Products Industrial Products Industrial Products Expression Finance Industrial Products Industrial Products Expression Finance Industrial Products Industrial	Motherson Sumi Wiring India Limited	Auto Components	0.90%
Apar Industries Limited  Apar Industries Limited  Equipment Endurance Technologies Limited Bata India Limited Consumer Durables SKF India Limited SF Commercial Vehicle Control Systems India Limited Bharat Forge Limited Indian Bank Bharat Forge Limited Bharat Forge Limited Industrial Products IT - Software IT - Software IT - Software Industrial Products Industrial Products IT - Software Industrial Products Industrial Produc			
Apar Industries Limited Equipment Endurance Technologies Limited Bata India Limited Indian Bank SKF India Limited Formercial Vehicle Control Systems India Limited Industrial Products Former Durables Industrial Products Industrial Products Industrial Products Formercial Vehicle Control Systems India Limited Industrial Products Industrial Product	PB Fintech Limited		0.87%
Endurance Technologies Limited Bata India Limited Indian Bank SKF India Limited Formatical Polymerical Vehicle Control Systems India Limited Formatical Polymerical Vehicle Control Systems India Limited Industrial Products Formatical Vehicle Control Systems India Limited Industrial Products Industrial Prod	A 1 1 1 1 1 1 1 1 1 1		0.050
Bata India Limited Indian Bank SKF India Limited SKF India Limited Industrial Products FC Commercial Vehicle Control Systems India Limited Industrial Products India Limited Industrial Products Auto Components India Limited Industrial Products Indus	·		
Indian Bank SKF India Limited 2F Commercial Vehicle Control Systems India Limited Bharat Forge Limited Bharat Forge Limited C.P.R. Mill Limited Dixon Technologies (India) Limited Mahindra & Mahindra Financial Services Limited Carborundum Universal Limited Consumer Durables Chemicals & Petrochemicals Chemicals & Petrochemicals Consumer Durables Co			
SKF India Limited ZF Commercial Vehicle Control Systems India Limited Bharat Forge Limited K.P.R. Mill Limited Dixon Technologies (India) Limited Mahindra & Mahindra Financial Services Limited Carborundum Universal Limited Jubilant Foodworks Limited Carborundum Universal Limited Jubilant Foodworks Limited Carborundum Universal Limited Jubilant Foodworks Limited Jubilant Foodworks Limited Zomato Limited Fine Organic Industries Limited Jerrochemicals Zomato Limited Fine Organic Industries Limited Jerrochemicals Zomato Limited Fine Organic Industries Limited Jerrochemicals Zomato Limited Consumer Durables Chemicals & Petrochemicals Retailing Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS  Joe 20,739  Auto Components Auto Components Auto Components Industrial Products Consumer Durables			
India Limited Bharat Forge Limited Dixon Technologies (India) Limited Dixon Technologies (India) Limited Consumer Durables Dixon Technologies (India) Limited Dixon Technologies Dixon Dixo			0.76%
Bharat Forge Limited Industrial Products (A.P.R. Mill Limited Dixon Technologies (India) Limited Consumer Durables (A.P.R. Mill Limited Dixon Technologies (India) Limited Consumer Durables (A.P.R. Mill Limited Dixon Technologies (India) Limited Consumer Durables (A.P.R. Mill Limited Dixon Technologies (India) Limited Consumer Durables (A.P.R. Mill Limited Dixon Technology Consumer Durables (A.P.R. Mill Limited Dixon Te		Auto Components	0.73%
K.P.R. Mill Limited Dixon Technologies (India) Limited Consumer Durables O.629 O.629 MphasiS Limited Mahindra & Mahindra Financial Services Limited Carborundum Universal Limited Jubilant Foodworks Limited Fine Organic Industries Limited IPCA Laboratories Limited Crompton Greaves Consumer Electricals Limited Consumer Durables Finance Chemicals & Petrochemicals Retailing Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Consumer Durables O.529 Consumer Durables O.509 T.089 DEBT, CASH & OTHER CURRENT ASSETS S.059		· · · · · · · · · · · · · · · · · · ·	
Dixon Technologies (India) Limited Mphasis Limited IT - Software 0.629 Mphasis Limited IT - Software 0.619 Mahindra & Mahindra Financial Services Limited Carborundum Universal Limited Industrial Products Leisure Services 0.549 Jubilant Foodworks Limited Leisure Services 0.549 Fine Organic Industries Limited Chemicals & Petrochemicals Zomato Limited Retailing 0.539 IPCA Laboratories Limited Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS 5.058			0.62%
Mahindra & Mahindra Financial Services Limited     Finance     0.609       Carborundum Universal Limited Jubilant Foodworks Limited     Industrial Products Leisure Services     0.599       Fine Organic Industries Limited     Chemicals & Petrochemicals Retailing     0.539       IPCA Laboratories Limited     Pharmaceuticals & Biotechnology     0.529       Crompton Greaves Consumer Electricals Limited     Consumer Durables     0.509       Other Domestic Equity (Less than 0.50% of the corpus)     7.089       DEBT, CASH & OTHER CURRENT ASSETS     5.059	Dixon Technologies (India) Limited	Consumer Durables	0.62%
Limited Finance O.609 Carborundum Universal Limited Industrial Products Using Services U.549 Jubilant Foodworks Limited Leisure Services U.549 Fine Organic Industries Limited Chemicals & Petrochemicals Zomato Limited Retailing U.539 IPCA Laboratories Limited Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT S.5059		IT - Software	0.61%
Jubilant Foodworks Limited  Fine Organic Industries Limited  Fine Organic Industries Limited  Zomato Limited  IPCA Laboratories Limited  Pharmaceuticals & Biotechnology  Crompton Greaves Consumer Electricals Limited  Chemicals & Retailing Pharmaceuticals & Biotechnology  Consumer Durables  Consumer Durables  Tompton Greaves Consumer Electricals  Consumer Durables  Consumer Durables  Tompton Greaves  Consumer Durables  Tompton Greaves  Tompton G		Finance	0.60%
Fine Organic Industries Limited Petrochemicals & Petrochemicals Zomato Limited Retailing Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus) 7.08% DEBT, CASH & OTHER CURRENT ASSETS 5.05%			0.55%
Fine Organic Industries Limited Petrochemicals Consumer Limited Petrochemicals Petrochemicals Retailing Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Consumer Durables United Other Domestic Equity (Less than 0.50% of the corpus) 7.089  DEBT, CASH & OTHER CURRENT SSETS 5.059	Jubilant Foodworks Limited		0.54%
Zomato Limited Retailing Pharmaceuticals & Biotechnology Crompton Greaves Consumer Electricals Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS	Fine Organic Industries Limited		0.53%
Crompton Greaves Consumer Electricals Limited Biotechnology Crompton Greaves Consumer Electricals Consumer Durables United Other Domestic Equity (Less than 0.50% of the corpus) 7.089  DEBT, CASH & OTHER CURRENT 5.059	Zomato Limited	Retailing	0.53%
Crompton Greaves Consumer Electricals Limited O.50% Consumer Durables United Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 5.05% ASSETS 5.05%	IPCA Laboratories Limited		0.52%
Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 5.059	Crompton Greaves Consumer Electricals	=:	0.500
of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS  5.059	Limited	Consumer Durables	0.50%
DEBT, CASH & OTHER CURRENT 5.059 ASSETS			7.08%
ASSETS	DEBT, CASH & OTHER CURRENT		5.05%
	ASSETS GRAND TOTAL		100.00%

PORTFOLIO

#### **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situations theme)



INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing in mis-priced stocks facing special situations. The mis-pricing of stocks can occur due to companies facing special situations like regulatory/policy changes, management restructuring, technology led disruption and innovation or any temporary challenges in the operating environment. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

24th December 2020



MONTHLY AVERAGE 1,177.12Cr.

AS ON 29<sup>th</sup> February, 2024 1,174.87Cr.



BENCHMARK Nifty 500 TRI



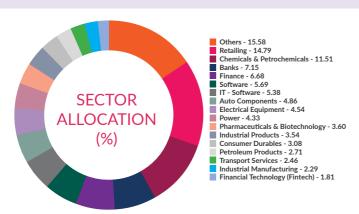
FUND MANAGER Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 24th December 2020

Mr. Vinayak Jayanath (for Foreign Securities)

Work experience: 7 years. He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PERFORMANC	E		(a	s on 29t	h Febru	ary, 2024	)		
	1	Year	3 \	/ears	5.1	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
Axis Special Situations Fund - Regular Plan - Growth Option	30.76%	13,086	12.80%	14,367	NA	NA	13.51%	14,970	24-Dec-
Nifty 500 TRI (Benchmark)	39.58%	13,971	19.34%	17,022	NA	NA	20.98%	18,337	20
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	17.24%	16,592	
Axis Special Situations Fund - Direct Plan - Growth Option	32.53%	13,263	14.47%	15,014	NA	NA	15.20%	15,690	24-Dec-
Nifty 500 TRI (Benchmark)	39.58%	13,971	19.34%	17,022	NA	NA	20.98%	18,337	20
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	17.24%	16,592	

Past performance may or may not be sustained in future. Different pians have different expense structure. Assists nakes managing the scheme since 24th December 2020 and no 17st schemes of Axis Mutual Fund. Please refer to annext 11st schemes find & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annext 11st 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:

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

Source ACEMF: \*Based on equity, equity derivatives and Fixed Income Securities transactions only, TREPS/Repo/FD/Margin FD/MFU/SLB are not considered \*Based on equity and equity derivatives transactions only, TREPs/REPO/FD/Margin FD/MFU/SLB/fixed income securities are not considered.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		77.75%
ICICI Bank Limited	Banks	4.72%
Linde India Limited	Chemicals &	4.06%

DOMESTIC EQUITIES		77.75%
ICICI Bank Limited	Banks	4.72%
Linde India Limited	Chemicals & Petrochemicals	4.06%
Zomato Limited	Retailing	3.99%
Info Edge (India) Limited	Retailing	3.82%
Torrent Power Limited	Power	3.22%
Bajaj Finance Limited	Finance	2.70%
Sona BLW Precision Forgings Limited	Auto Components	2.59%
Pidilite Industries Limited	Chemicals &	2.54%
Delhivery Limited	Petrochemicals Transport Services	2.46%
HDFC Bank Limited	Banks	2.43%
	Industrial	
Honeywell Automation India Limited	Manufacturing	2.29%
Reliance Industries Limited	Petroleum Products	2.28%
Siemens Limited	Electrical	2.18%
	Equipment	
Coforge Limited	IT - So ftware	2.13%
ABB India Limited	Electrical Equipment	2.11%
	Chemicals &	
Aether Industries Limited	Petrochemicals	2.03%
Avenue Supermarts Limited	Retailing	2.02%
Bajaj Finserv Limited	Finance	1.91%
Tata Elxsi Limited	IT - So ftware	1.83%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.81%
, and the second	Financial	
PB Fintech Limited	Technology	1.81%
1 D T Integri Zimited	(Fintech)	1.01/0
Dixon Technologies (India) Limited	Consumer Durables	1.54%
Motherson Sumi Wiring India Limited	Auto Components	1.35%
Divi's Laboratories Limited	Pharmaceuticals &	1.32%
FSN E-Commerce Ventures Limited	Biotechnology Retailing	1.31%
HCL Technologies Limited	IT - So ftware	1.17%
L&T Technology Services Limited	IT - Services	1.12%
Tata Power Company Limited	Power	1.11%
Clean Science and Technology Limited	Chemicals &	1.07%
-·	Petrochemicals	
Maruti Suzuki India Limited Eureka Forbes Ltd	Automobiles Consumer Durables	1.06% 1.01%
Trent Limited	Retailing	0.99%
	Aerospace &	
Bharat Electronics Limited	Defense	0.96%
Samvardhana Motherson International	Auto Components	0.92%
Limited	Auto Components	0.72/0
ICICI Prudential Life Insurance Company	Insurance	0.89%
Limited Larsen & Toubro Limited	Construction	0.89%
	Aerospace &	
Ideaforge Technology Limited	Defense	0.83%
L&T Finance Holdings Limited	Finance	0.82%
SBI Life Insurance Company Limited	Insurance	0.80%
Godrej Consumer Products Limited	Personal Products	0.76%
Honasa Consumer Limited	Personal Products	0.75%
Grindwell Norton Limited Indiamart Intermesh Limited	Industrial Products Retailing	0.74% 0.73%
	Pharmaceuticals &	
Suven Pharmaceuticals Limited	Biotechnology	0.72%
INTERNATIONAL EQUITIES	-	22.22%
Microsoft Corp	Software	1.44%
Netflix Inc	Media &	0.95%
Amazon Com Inc	Entertainment Retailing	0.87%
Alphabet Inc A	Software	0.87%
· ·	Pharmaceuticals &	
Merck & Co. Inc	Biotechnology	0.81%
\/:	Г:	0.010/

Microsoft Corp	Software	1.44%
Netflix Inc	Media & Entertainment	0.95%
Amazon Com Inc Alphabet Inc A	Retailing Software	0.87% 0.81%
Merck & Co. Inc	Pharmaceuticals & Biotechnology	0.81%
Visa Inc	Finance	0.81%
Nvidia Corp Com	Industrial Products	0.80%
Eli Lilly & Co	Pharmaceuticals	0.79%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.77%
Novo Nordisk A/S - ADR	Pharmaceuticals & Biotechnology	0.75%
Eaton Corp PLC	Industrial Products	0.67%
Thermo Fisher Scientific Inc	Healthcare Services	0.62%
Relx Plc	Software	0.61%
Costco Wholesale Corp	Retailing	0.60%
Canadian Pacific Kansas City Limited	TRANSPORTATION	0.60%
Crowdstrike Holdings Inc	Software	0.57%
Apple Inc	Software	0.57%
Advanced Micro Devices Inc	Industrial Products	0.57%
Spotify Technology S.A.	Media Publication	0.56%
ASML Holding NV	Industrial Products	0.56%

TJX ORD

Salesforce Inc

Sony Group Corporation - ADR

0.56% 0.53%

0.52% 0.51%

0.43%

4.94% 0.03%

MISCELLANEOUS Consumer Durables

Software

#### AXIS SMALL CAP FUND

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

**FACTSHEET** 

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.



DATE OF ALLOTMENT

29th November 2013

BENCHMARK

Nifty Smallcap 250 TRI



MONTHLY AVERAGE 19,604.78Cr.

AS ON 29<sup>th</sup> February, 2024 19,606.42Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 16.86% Beta - 0.68 Sharpe Ratio\*\* - 1.24





FUND MANAGER

Mr. Shrevash Devalkar Mr. Mavank Hvanki

Work experience: 19 years. He has been Work experience: 13 years. He has been managing this fund since 1st March 2023 managing this fund since 3rd August

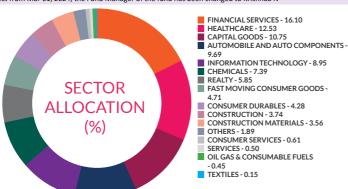
Mr. Vinavak Javanath\* (for Foreign Securities)

Work experience: 7 years. He has been managing this fund since 17th January 2023



PORTFOLIO TURNOVER (1 YEAR) 0.15 times

With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### **PERFORMANCE**

#### (as on 29th February, 2024)

	1	Year	31	/ears	5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	42.53%	14,267	28.06%	21,046	27.57%	33,833	23.69%	88,540	
Nifty Smallcap 250 TRI (Benchmark)	68.56%	16,880	30.48%	22,264	26.14%	31,978	21.25%	72,148	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.55%	40,273	
Axis Small Cap Fund - Direct Plan - Growth Option	44.12%	14,426	29.82%	21,925	29.41%	36,341	25.27%	100,810	
Nifty Smallcap 250 TRI (Benchmark)	68.56%	16,880	30.48%	22,264	26.14%	31,978	21.25%	72,148	29-Nov- 13
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.55%	40,273	

r may not be sustained in future. Di fferent plans have different expense structure. Streyash Devalkar is managing the scheme since 1s tust Fund & Mayard Hyanki is managing the scheme since 3rd August 2023 and he manages 1 schemes of Ask Mutual Fund SV usary 2023 and he manages 18 schemes of Ask Mutual Fund. Please refer to annexure on Page 115 for performance of all scheme year period are compounded annualised (CAGR). Face Vulue per unit : 210.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) Regular Plan Direct Plan IDCW (₹ Per unit) IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals (Ex IDCW) Individuals Options /HUF Mar 13 3.20 3.20 34.88 35.15 3.65 3.65 39.80 40.10 2023 Mar 28 IDCW 3.05 3.05 37.31 34.26 3.50 3.50 42.06 38.56 2022 2021 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 ₹10.1DCW means Income Distribution cum Capital Withdrawal.

	ENTRY & EXI	TLOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of all otment: For 10% of investments: NILF or remaining investments: 1%. If redeemed / switched-out a fter 12 months from the date of all otment: NIL

\*\*Risk-free rate assumed to be 6.8% (MIBOR as on 29-02-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ra calculated based on Daily rolling returns (absolute) for last 3 years, Data as on 29th February 2024. Source ACEMF

Source ALEMI Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("SIP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) therefore notice, from the effective date (May 15, 2023)



Instrument Type/Issuer Name	Industry	% of NA
EQUITY	IT o o	91.15
Birlasoft Limited Narayana Hrudayalaya Limited	IT - Software Healthcare Services	3.99° 3.87°
Brigade Enterprises Limited	Realty	3.76
Blue Star Limited	Consumer Durables	3.30
Cholamandalam Financial Holdings	Finance	2.869
Limited Krishna Institute Of Medical Sciences	Healthcare Services	2.809
Limited Ahluwalia Contracts (India) Limited	Construction	2.38
CCL Products (India) Limited	Agricultural Food &	2.30
Can Fin Homes Limited	other Products Finance	2.07
JK Lakshmi Cement Limited	Cement & Cement	
	Products	2.04
Persistent Systems Limited	IT - Software Pharmaceuticals &	2.02
JB Chemicals & Pharmaceuticals Limited	Biotechnology	2.01
Nifty 50 Index	Index Chemicals &	1.89
Galaxy Surfactants Limited	Petrochemicals	1.82
Kaynes Technology India Limited	Industrial Manufacturing	1.65
Tata Motors Limited	Automobiles	1.61
CIE Automotive India Limited	Auto Components	1.61
The Phoenix Mills Limited	Realty	1.58
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.58
	Financial	
PB Fintech Limited	Technology	1.54
BSE Limited	(Fintech) Capital Markets	1.45
	Chemicals &	
Chemplast Sanmar Limited	Petrochemicals	1.39
CreditAccess Grameen Limited	Finance Industrial Products	1.37
RHI Magnesita India Limited Minda Corporation Limited	Auto Components	1.28 1.24
City Union Bank Limited	Banks	1.21
Grindwell Norton Limited	Industrial Products	1.21
KPIT Technologies Limited	IT - Software IT - Software	1.19 1.18
Coforge Limited Vesuvius India Limited	Industrial Products	1.10
Mrs. Bectors Food Specialities Limited	Food Products	1.11
Craftsman Automation Limited	Auto Components	1.10
Rolex Rings Limited Carborundum Universal Limited	Auto Components Industrial Products	1.03 0.99
Data Patterns (India) Limited	Aerospace &	0.77
	Defense Cement & Cement	
JK Cement Limited	Products	0.99
Sundaram Finance Limited PNC Infratech Limited	Finance Construction	0.92 0.83
	Chemicals &	
Neogen Chemicals Limited	Petrochemicals	0.82
India Shelter Finance Corporation Limite	d Finance Chemicals &	0.74
Sudarshan Chemical Industries Limited	Petrochemicals	0.73
Orient Electric Limited	Consumer Durables	0.72
Sona BLW Precision Forgings Limited	Auto Components	0.70
Computer Age Management Services Limited	Capital Markets	0.67
Jyothy Labs Limited	Household Products	0.66
R R Kabel Limited	Industrial Products	0.65
Multi Commodity Exchange of India	Capital Markets	0.64
Limited Mas Financial Services Limited	Finance	0.63
	Electrical	
Apar Industries Limited	Equipment	0.62
Global Health Limited	Healthcare Services	0.62
Sansera Engineering Limited KFin Technologies Limited	Auto Components Capital Markets	0.60 0.55
MTAR Technologies Limited	Aerospace &	0.53
Vijaya Diagnostic Centre Limited	Defense Healthcare Services	0.54
Rainbow Childrens Medicare Limited	Healthcare Services	0.54
HeidelbergCement India Limited	Cement & Cement Products	0.53
KNR Constructions Limited	Construction	0.53
IPCA Laboratories Limited	Pharmaceuticals &	0.52
UNO Minda Limited	Biotechnology Auto Components	0.51
Mahindra Lifespace Developers Limited	Realty	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		10.28
DEBT, CASH & OTHER CURRENT ASSETS		8.85

## **AXIS ESG INTEGRATION STRATEGY FUND**

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



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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT 12th February 2020

MONTHLY AVERAGE 1,372.96Cr.

AS ON 29<sup>th</sup> February, 2024 1,369.76Cr.



BENCHMARK Nifty 100 ESG TRI



#### FUND MANAGER Mr. Shreyash Devalkar

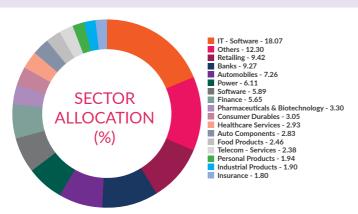
Mr. Hitesh Das

Mr. Vinavak Javanath\* (for Foreign Securities)

Work experience: 19 years.He has been Work experience: 12 years.He has been managing this fund since 4th August managing this fund since 12th February Work experience: 7 years.He has been 2020

managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PERFORMANC	E		(a	s on 29tl	h Febru	ary, 2024	.)		_
	1	Year	31	rears	5 '	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	26.19%	12,627	11.52%	13,884	NA	NA	16.93%	18,840	
Nifty 100 ESG TRI (Benchmark)	36.14%	13,625	16.09%	15,665	NA	NA	18.29%	19,743	12-Feb- 20
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	17.02%	18,895	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	27.54%	12,762	13.05%	14,464	NA	NA	18.61%	19,960	
Nifty 100 ESG TRI Benchmark)	36.14%	13,625	16.09%	15,665	NA	NA	18.29%	19,743	12-Feb- 20
Nifty 50 TRI Index Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	17.02%	18,895	

Immages and some size of Avis Mutual Fund a Intent List is managing the scheme since 12th February 2020 and he manages 7 schemes of Avis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Avis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGI), Face Value per unit: 110.

			R	egular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex İDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68
	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53



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

Entry 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. Exit Load:

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES	Power	<b>77.23%</b> 6.11%
Torrent Power Limited Infosys Limited	IT - So ftware	4.89%
Tata Consultancy Services Limited	IT - So ftware	4.20%
ICICI Bank Limited	Banks	3.65%
Trent Limited	Retailing	3.12%
Tata Motors Limited Tech Mahindra Limited	Automobiles IT - So ftware	2.78% 2.65%
Titan Company Limited	Consumer Durables	2.51%
Nestle India Limited	Food Products	2.46%
Bharti Airtel Limited	Telecom - Services	2.38%
Coforge Limited Mahindra & Mahindra Limited	IT - So ftware Automobiles	2.27% 1.98%
HDFC Bank Limited	Banks	1.92%
Wipro Limited	IT - So ftware	1.89%
Bajaj Finance Limited	Finance	1.80% 1.63%
Zomato Limited Sona BLW Precision Forgings Limited	Retailing Auto Components	1.58%
Tata Consumer Products Limited	Agricultural Food &	1.48%
	other Products	
Kotak Mahindra Bank Limited Rainbow Childrens Medicare Limited	Banks Healthcare Services	1.47% 1.46%
Cholamandalam Investment and Finance Company Ltd	Finance	1.45%
Larsen & Toubro Limited	Construction	1.45%
ABB India Limited	Electrical	1.42%
TVS Motor Company Limited	Equipment Automobiles	1.34%
' '	Pharmaceuticals &	
Cipla Limited	Biotechnology	1.30%
Colgate Palmolive (India) Limited	Personal Products	1.25%
Tata Elxsi Limited Eicher Motors Limited	IT - So ftware Automobiles	1.22% 1.16%
Avenue Supermarts Limited	Retailing	1.00%
Persistent Systems Limited	IT - So ftware	0.95%
ICICI Prudential Life Insurance Company Limited	Insurance	0.93%
SBI Life Insurance Company Limited	Insurance	0.86%
Go Fashion (India) Limited	Retailing	0.83%
Varun Beverages Limited State Bank of India	Beverages Banks	0.82% 0.82%
CreditAccess Grameen Limited	Finance	0.82%
UltraTech Cement Limited	Cement & Cement	0.78%
Jyothy Labs Limited	Products Household Products	0.75%
Craftsman Automation Limited	Auto Components	0.73%
Godrej Consumer Products Limited	Personal Products	0.69%
Info Edge (India) Limited	Retailing	0.66%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology Commercial	0.56%
eClerx Services Limited	Services & Supplies	0.55%
Symphony Limited	Consumer Durables	0.54%
Minda Corporation Limited	Auto Components	0.52%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.11%
INTERNATIONAL EQUITIES Microsoft Corp.	Coffun	19.34%
Microsoft Corp Alphabet Inc A	Software Software	1.79% 1.00%
Elevance Health Inc	Healthcare Services	0.84%
HITACHI LTD ADR	Consumer	0.79%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.78% 0.76%
Raia Drogasil Sp ADR ASML Holding NV	Retailing Industrial Products	0.76%
Relx Plc	Software	0.70%
Booking Holdings Inc	Retailing	0.69%
Bunzl PLC	Commercial Services	0.68%
Banco Bilbao Sp ADR	Banks	0.67%
Salesforce Inc	Software	0.66%
Intuit Inc Thermo Fisher Scientific Inc	Software Healthcare Services	0.66% 0.63%
Unilever Plc (Gb)	Consumer Non	0.62%
· ·	Durables	
Mastercard Incorporated Visa Inc	Finance Finance	0.61% 0.56%
Lowes Cos Inc	Retailing	0.55%
Adobe Inc	Software	0.55%
SAP SE ADR	Software	0.54%
Other International Equity (Less than 0.50% of the corpus)		4.54%
DEBT, CASH & OTHER CURRENT ASS	SETS	3.43% 100.00%
		. 55.50 /6

## 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  $model.\ However,\ there\ can\ be\ no\ assurance\ that\ the\ investment\ objective\ of\ the\ Scheme\ will\ be\ achieved.$ 

DATE OF ALLOTMENT 1st July 2021



MONTHLY AVERAGE 1,035.31Cr.

AS ON 29<sup>th</sup> February, 2024 1,037.96Cr.



BENCHMARK S&P BSE 200 TRI



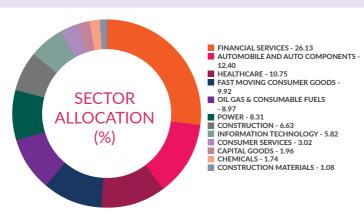
#### FUND MANAGER Mr. Ashish Naik

#### Mr. Karthik Kumar

Mr. Vinayak Jayanath\* (for Foreign Securities)

managing this fund since 4th May 2022 managing this fund since 3rd July 2023 Work experience: 7 years. He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PERFORMANC		(as on 29th February, 2024)								
							a			
	1	Year	31	/ears	51	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 Quant Fund - Regular Plan - Growth Option	44.11%	14,425	NA	NA	NA	NA	16.98%	15,190		
S&P BSE 200 TRI (Benchmark)	37.17%	13,729	NA	NA	NA	NA	16.86%	15,148	01-Jul-21	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.80%	14,449		
Axis Quant Fund - Direct Plan - Growth Option	46.38%	14,654	NA	NA	NA	NA	18.92%	15,870		
S&P BSE 200 TRI (Benchmark)	37.17%	13,729	NA	NA	NA	NA	16.86%	15,148	01-Jul-21	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.80%	14,449		

since 17th January 2023 and he managers 18 schemes of Axis Mutual Flund. Please feet to annexure on Page 115 for perfor greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



Source ACEMF

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

Entry Load: NA

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  $\,$ 

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		96.75
ICICI Bank Limited	Banks	8.879
Larsen & Toubro Limited	Construction	6.059
NTPC Limited	Power	4.419
Power Grid Corporation of India Limited	Power	3.909
Bajaj Auto Limited	Automobiles	3.649
Coal India Limited	Consumable Fuels	3.629
HDFC Bank Limited	Banks	3.489
Trent Limited	Retailing	3.029
Oil & Natural Gas Corporation Limited	Oil	2.869
ITC Limited	Diversified FMCG	2.73
Birlasoft Limited	IT - Software	2.62
Maruti Suzuki India Limited	Automobiles	2.60
	Petroleum	
Reliance Industries Limited	Products	2.49
Colgate Palmolive (India) Limited	Personal Products	2.24
HCL Technologies Limited	IT - Software	2.14
ICICI Lombard General Insurance Company Limited	Insurance	2.00
TVS Motor Company Limited	Automobiles	1.93
Manappuram Finance Limited	Finance	1.80
United Spirits Limited	Beverages	1.78
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.73
MRF Limited	Auto Components	1.70
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.63
Lupin Limited	Pharmaceuticals & Biotechnology	1.63
Apollo Tyres Limited	Auto Components	1.62
Godrej Consumer Products Limited	Personal Products	1.61
Abbott India Limited	Pharmaceuticals & Biotechnology	1.54
Hindustan Aeronautics Limited	Aerospace & Defense	1.50
CreditAccess Grameen Limited	Finance	1.40
Canara Bank	Banks	1.39
Pidilite Industries Limited	Chemicals & Petrochemicals	1.21
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.20
Sundaram Finance Limited	Finance	1.19
Multi Commodity Exchange of India	Capital Markets	1.19
Limited Ajanta Pharma Limited	Pharmaceuticals &	1.14
JK Cement Limited	Biotechnology Cement & Cement	
Union Bank of India	Products Banks	1.08 1.07
Jyothy Labs Limited	Household	1.07
• •	Products	
Rategain Travel Technologies Limited	IT - Software	1.06
Karur Vysya Bank Limited	Banks	0.98
ICICI Securities Limited	Capital Markets Healthcare	0.97
Global Health Limited	Services	0.93
Tata Motors Limited	Automobiles	0.91
Equitas Small Finance Bank Limited	Banks	0.83
BSE Limited	Capital Markets	0.65
Ahluwalia Contracts (India) Limited	Construction	0.58
Bayer Cropscience Limited	Fertilizers & Agrochemicals	0.53
	Agrochenicals	2.24
Other Domestic Equity (Less than 0.50% of the corpus)		2.24
Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS		2.24 <sup>5</sup>

#### **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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd September 2021



MONTHLY AVERAGE 471.75Cr.

AS ON 29<sup>th</sup> February, 2024 482.27Cr.





PORTFOLIO TURNOVER (1 YEAR) 0.84 times

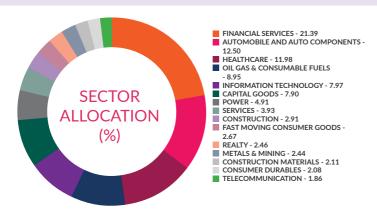
FUND MANAGER

Mr. Nitin Arora Work experience: 12 years. He has been managing this fund since 26th May 2023

Mr. Vinavak Javanath' (for Foreign Securities)

Work experience: 7 years. He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



#### PERFORMANCE (as on 29th February, 2024) Current Current Current Current Date of Value of Investment CAGR(%) Value of nvestment Value of nvestment Value of Investment Period CAGR(%) Inception Axis Value Fund - Regular Plan - Growth Option 49.54% 14,970 NA NA NA NA 18.67% 15,180 22-Sep 21 NIFTY 500 TRI (Benchmark) 39.58% 13,971 NA NA 13.90% 13,735 Nifty 50 TRI Index 28.40% 12,849 NA NA NA NA 10.92% 12,876 (Additional Benchmark) Axis Value Fund - Direct Plan 51.61% 15,179 NA NA NA NA 20.35% 15,710 **Growth Option** 22-Sep NIFTY 500 TRI (Benchmark) 39.58% 13,971 NA NA NA 13.90% 13,735 NA 21 Nifty 50 TRI Index 28.40% 12.849 NA NA NA NA 10.92% 12.876 (Additional Benchmark)

scheme since 26th May 2023 and he manages 7 futual Fund . Please refer to annexure on Page 115 Value per unit : ₹10. Past performance may or may not be sustained in future. Different plans schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme for performance of all schemes managed by the fund manager. Returns gree



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

Entry Load: NA

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

PORTFOLIO		
		· ·
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.03%
ICICI Bank Limited	Banks	4.43%
Reliance Industries Limited	Petroleum Products	4.38%
Bajaj Holdings & Investment Limited	Finance IT - Software	3.23%
Infosys Limited NTPC Limited	Power	2.78% 2.77%
Larsen & Toubro Limited	Construction	2.62%
Minda Corporation Limited	Auto Components	2.44%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.35%
	Biotechnology	2.33/0
Tata Motors Limited	Automobiles	2.23%
State Bank of India Mahindra & Mahindra Limited	Banks	2.21%
HDFC Bank Limited	Automobiles Banks	2.19% 2.14%
	Aerospace &	
Bharat Electronics Limited	Defense	1.88%
Bajaj Auto Limited	Automobiles	1.87%
Bharti Airtel Limited	Telecom - Services	1.86%
Sansera Engineering Limited	Auto Components	1.68%
GPT Healthcare Limited	Healthcare Services	1.65%
Jupiter Life Line Hospitals Limited	Healthcare Services	1.64%
Apar Industries Limited	Electrical	1.63%
·	Equipment	1 / 20/
Birlasoft Limited Fortis Healthcare Limited	IT - Software Healthcare Services	1.63% 1.61%
Jindal Steel & Power Limited	Ferrous Metals	1.54%
Coal India Limited	Consumable Fuels	1.54%
Tech Mahindra Limited	IT - Software	1.53%
Indian Bank	Banks	1.52%
Coforge Limited	IT - Software	1.49%
UltraTech Cement Limited	Cement & Cement	1.48%
	Products	
DLF Limited	Realty	1.47%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.47%
Indian Oil Corporation Limited	Petroleum Products	1.46%
Bajaj Finserv Limited	Finance	1.43%
	Household	
Jyothy Labs Limited	Products	1.32%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	1.32%
	Biotechnology	
Cummins India Limited	Industrial Products	1.31%
Voltas Limited	Consumer Durables Commercial	1.28%
TeamLease Services Limited	Services & Supplies	1.24%
Power Grid Corporation of India Limited	Power	1.19%
Can Fin Homes Limited	Finance	1.16%
Oil & Natural Gas Corporation Limited	Oil	1.12%
ICICI Prudential Life Insurance Company	l	1.10%
Limited	Insurance	1.10%
Adani Ports and Special Economic Zone	Transport	1.10%
Limited	Infrastructure Commercial	
Firstsource Solutions Limited	Services & Supplies	1.07%
CEAT Limited	Auto Components	1.07%
BSE Limited	Capital Markets	1.03%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.02%
CG Power and Industrial Solutions	Electrical	0.99%
Limited	Equipment	
Brigade Enterprises Limited	Realty	0.99%
Tata Power Company Limited	Power	0.95%
Ajanta Pharma Limited	Pharmaceuticals &	0.92%
Mrs. Bectors Food Specialities Limited	Biotechnology Food Products	0.90%
UNO Minda Limited	Auto Components	0.83%
Cholamandalam Investment and Finance	•	
Company Ltd	Finance	0.82%
Computer Age Management Services	Capital Markets	0.76%
Limited	Capital Markets	
Dixon Technologies (India) Limited	Consumer Durables	0.68%
The Federal Bank Limited	Banks	0.66%
Ambuja Cements Limited	Cement & Cement	0.63%
,	Products	
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.62%
RHI Magnesita India Limited	Industrial Products	0.57%
Wipro Limited	IT - Software	0.54%
Life Insurance Corporation Of India	Insurance	0.53%
Tata Steel Limited	Ferrous Metals	0.53%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

eClerx Services Limited

ASSETS GRAND TOTAL

Other Domestic Equity (Less than 0.50%

of the corpus)

DEBT, CASH & OTHER CURRENT

Commercial

Services & Supplies

0.52%

3.13%

3.97%

100.00%

## **AXIS BUSINESS CYCLES FUND**

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



**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.



DATE OF ALLOTMENT **22nd February 2023** 



MONTHLY AVERAGE **2,709.28Cr.** 

AS ON 29<sup>th</sup> February, 2024 **2,684.13Cr.** 





FUND MANAGER Mr. Ashish Naik

Work experience: 15 years.He has been managing this fund since 22nd February 2023



PERFORMANC		(as on 29th February, 2024)								
	1	Year	31	ears/	51	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 Business Cycles Fund - Regular Plan - Growth Option	39.49%	13,962	NA	NA	NA	NA	39.02%	13,990	22-Feb-	
Nifty 500 TRI (Benchmark)	39.58%	13,971	NA	NA	NA	NA	37.14%	13,797	23	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	26.10%	12,666		
Axis Business Cycles Fund - Direct Plan - Growth Option	41.58%	14,172	NA	NA	NA	NA	41.07%	14,200		
Nifty 500 TRI (Benchmark)	39.58%	13,971	NA	NA	NA	NA	37.14%	13,797	22-Feb- 23	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	26.10%	12,666	20	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG), Face Value per unit: 10.



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If

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.



Instrument Type/Issuer Name	Industry	% of NA	
EQUITY		100.03	
Reliance Industries Limited	Petroleum Products	4.70	
ICICI Bank Limited	Banks	4.48	
HDFC Bank Limited	Banks	4.27	
State Bank of India	Banks	4.01	
Tata Consultancy Services Limited	IT - Software	3.50	
CreditAccess Grameen Limited	Finance	2.84	
Sona BLW Precision Forgings Limited		2.81	
NTPC Limited	Power Chemicals &	2.79	
Solar Industries India Limited	Petrochemicals	2.37	
Infosys Limited	IT - Software Aerospace &	2.37	
Bharat Electronics Limited	Defense	2.24	
Bharat Petroleum Corporation Limited		2.11	
Data Patterns (India) Limited	Aerospace & Defense	2.05	
Jio Financial Services Limited	Finance	2.02	
UltraTech Cement Limited	Cement & Cement	1.99	
Tata Motors Limited	Products Automobiles	1.98	
K.P.R. Mill Limited	Textiles & Apparels	1.98	
DLF Limited	Realty	1.91	
Brigade Enterprises Limited	Realty	1.91	
Power Grid Corporation of India Limited		1.87	
	Ferrous Metals	1.83	
Jindal Steel & Power Limited		1.83	
RHI Magnesita India Limited Cholamandalam Financial Holdings	Industrial Products		
Limited	Finance	1.73	
Delhivery Limited	Transport Services	1.71	
Tech Mahindra Limited	IT - Software	1.68	
CIE Automotive India Limited	Auto Components	1.65	
Schaeffler India Limited	Auto Components	1.64	
Jindal Stainless Limited	Ferrous Metals Chemicals &	1.63	
SRF Limited	Petrochemicals	1.59	
Kaynes Technology India Limited	Industrial Manufacturing	1.58	
Shree Cement Limited	Cement & Cement Products	1.44	
Bharti Airtel Limited	Telecom - Services	1.38	
Voltas Limited	Consumer Durables	1.34	
InterGlobe Aviation Limited	Transport Services	1.31	
Adani Ports and Special Economic Zone	Transport		
Limited	Infrastructure	1.28	
Minda Corporation Limited	Auto Components	1.18	
Aether Industries Limited	Chemicals &	1.17	
Coal India Limited	Petrochemicals Consumable Fuels	1.16	
LTIMindtree Limited	IT - Software	1.10	
Marico Limited	Agricultural Food &	1.11	
	other Products Agricultural Food &	1.11	
Balrampur Chini Mills Limited	other Products	1.08	
HCL Technologies Limited	IT - Software	1.03	
Hindustan Unilever Limited	Diversified FMCG	1.00	
BSE Limited	Capital Markets	1.00	
Tata Steel Limited	Ferrous Metals	0.97	
Grasim Industries Limited	Cement & Cement	0.96	
L&T Finance Holdings Limited	Products Finance	0.94	
L&T Finance Holdings Limited Oil & Natural Gas Corporation Limited	Oil	0.94	
Hero MotoCorp Limited	Automobiles	0.82	
Inox India Limited	Industrial Products	0.82	
inox india Limited Indian Bank	Banks	0.82	
Endurance Technologies Limited	Auto Components	0.77	
Larsen & Toubro Limited	Construction	0.65	
Apar Industries Limited	Electrical	0.63	
•	Equipment		
Mahindra & Mahindra Limited	Automobiles	0.63	
CEAT Limited	Auto Components Non - Ferrous	0.63	
Hindalco Industries Limited Other Domestic Equity (Less than 0.50%	Metals	0.52	
of the corpus)  DEBT, CASH & OTHER CURRENT		2.59	
ASSETS		-0.03	
GRAND TOTAL		100.00	

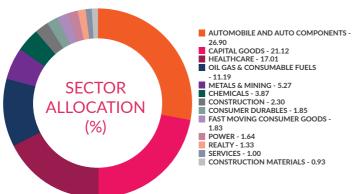
#### **AXIS INDIA MANUFACTURING FUND**

(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. However, there can be no assurance that the investment objective of the Scheme will be achieved.







Entry Load: NA

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

Source ALEMIN
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically eleva
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.

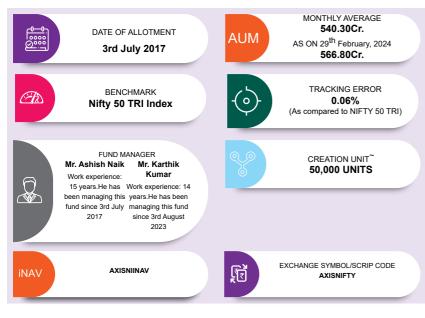


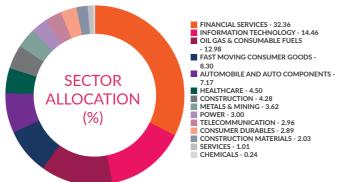
### **AXIS NIFTY 50 ETF**

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



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





PERFORMANCE				(as or	1 29th F	ebruar	y, 2024	.)	
	1'	Year	3 Years		5 Y	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 NIFTY 50 ETF	28.40%	12,849	16.06%	15,651	16.49%	21,471	14.64%	24,857	
Nifty 50 TRI Index (Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.59%	24,778	03-Jul- 17
S&P BSE Sensex TRI Index (Additional Benchmark)	24.51%	12,458	15.21%	15,312	16.48%	21,463	14.83%	25,132	.,

Past periormance may or may not be sustained in future. Sufferent plans have different expense structure. Assists Naik is manager is escheme since "and up to manager is T schemes of Axis Mutual Future." A least section of the scheme since of Axis Mutual Future. The scheme since of Axis

	ENTRY & EXIT LOAD	
( <del>-</del>	Entry Load: NA	
	Exit Load: Nil	

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.78%
HDFC Bank Limited	Banks	10.93%
Reliance Industries Limited	Petroleum Products	10.28%
ICICI Bank Limited	Banks	7.65%
Infosys Limited	IT - Software	6.22%
Tata Consultancy Services Limited	IT - Software	4.32%
Larsen & Toubro Limited ITC Limited	Construction Diversified FMCG	4.289 3.749
Axis Bank Limited	Banks	3.10%
State Bank of India	Banks	2.99%
Bharti Airtel Limited	Telecom -	2.96%
Kotak Mahindra Bank Limited	Services Banks	2.58%
Hindustan Unilever Limited	Diversified FMCG	2.249
HCL Technologies Limited	IT - Software	1.83%
Bajaj Finance Limited	Finance	1.829
Mahindra & Mahindra Limited	Automobiles	1.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.779
Tata Motors Limited	Automobiles	1.749
NTPC Limited	Power	1.66%
Titan Company Limited	Consumer	1.579
Maruti Suzuki India Limited	Durables Automobiles	1.55%
Power Grid Corporation of India		
Limited Asian Paints Limited	Power Consumer	1.34% 1.32%
Asian Paints Limited	Durables	1.327
UltraTech Cement Limited	Cement & Cement Products	1.19%
Tata Steel Limited	Ferrous Metals	1.189
Oil & Natural Gas Corporation Limited	Oil	1.07%
Coal India Limited	Consumable Fuels	1.03%
IndusInd Bank Limited	Banks	1.019
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.01%
Nestle India Limited	Food Products	0.96%
Bajaj Auto Limited	Automobiles	0.94%
Bajaj Finserv Limited	Finance	0.90%
Adani Enterprises Limited	Metals & Minerals Trading Cement & Cement	0.90%
Grasim Industries Limited	Products	0.849
Tech Mahindra Limited	IT - Software	0.829
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology Pharmaceuticals	0.82%
Cipla Limited	& Biotechnology	0.819
JSW Steel Limited	Ferrous Metals	0.789
Wipro Limited	IT - Software Non - Ferrous	0.76%
Hindalco Industries Limited	Metals	0.76%
Tata Consumer Products Limited	Agricultural Food & other Products	0.75%
SBI Life Insurance Company Limited	Insurance	0.73%
HDFC Life Insurance Company Limited	Insurance	0.65%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.64%
Britannia Industries Limited	Food Products	0.61%
Bharat Petroleum Corporation	Petroleum	0.60%
Limited	Products	0.60%
Hero MotoCorp Limited Eicher Motors Limited	Automobiles Automobiles	0.60%
LTIMindtree Limited	IT - Software	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		0.71%
DEBT, CASH & OTHER CURRENT		0.22%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

100.00%

**GRAND TOTAL** 

## **AXIS NIFTY BANK ETF**

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



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





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.82%
HDFC Bank Limited	Banks	25.26%
ICICI Bank Limited	Banks	24.93%
State Bank of India	Banks	12.00%
Axis Bank Limited	Banks	10.08%
Kotak Mahindra Bank Limited	Banks	9.17%
IndusInd Bank Limited	Banks	6.20%
Bank of Baroda	Banks	3.14%
Punjab National Bank	Banks	2.30%
The Federal Bank Limited	Banks	2.14%
IDFC First Bank Limited	Banks	1.89%
AU Small Finance Bank Limited	Banks	1.75%
Bandhan Bank Limited	Banks	0.94%
DEBT, CASH & OTHER CURRENT ASSETS		0.18%
GRAND TOTAL		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th February, 2024)									
	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 NIFTY Bank ETF	15.23%	11,527	10.44%	13,480	NA	NA	20.76%	18,720			
Nifty Bank TRI (Benchmark)	15.45%	11,550	10.55%	13,520	NA	NA	19.99%	18,322	03-Nov		
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	21.92%	19,323	20		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Mutual Fund & Ashish Maik is managing the scheme ince 4th May 2022 and he manages 17 schemes of Axis Mutual Fund . Please refer to annoxure on Page 115 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>.

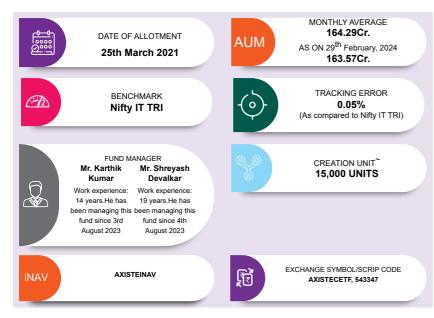


## **AXIS NIFTY IT ETF**





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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Infosys Limited	IT - Software	27.71%
Tata Consultancy Services Limited	IT - Software	25.16%
HCL Technologies Limited	IT - Software	10.68%
Tech Mahindra Limited	IT - Software	8.93%
Wipro Limited	IT - Software	8.24%
LTIMindtree Limited	IT - Software	5.48%
Persistent Systems Limited	IT - Software	5.01%
Coforge Limited	IT - Software	4.51%
MphasiS Limited	IT - Software	2.45%
L&T Technology Services Limited	IT - Services	1.64%
DEBT, CASH & OTHER CURRENT ASSETS		0.19%
GRAND TOTAL		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th February, 2024)								
	1'	Year	3 Y	'ears	5)	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 NIFTY IT ETF	29.10%	12,919	NA	NA	NA	NA	15.84%	15,396		
Nifty IT TRI (Benchmark)	29.48%	12,958	NA	NA	NA	NA	16.97%	15,838	25-Mar-	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	17.09%	15,889	21	

Past performance may of may not be sustained in future. Different plans have different expense structure. Narthic kumar is managing the scheme since of August 2023 and he manages 15 schemes of Axis Mutual Fund. Shreyayah Devalkar is managing the scheme since 4th August 2023 and he majes 15 schemes of Axis Mutual Fund. Shreyayah Shreya

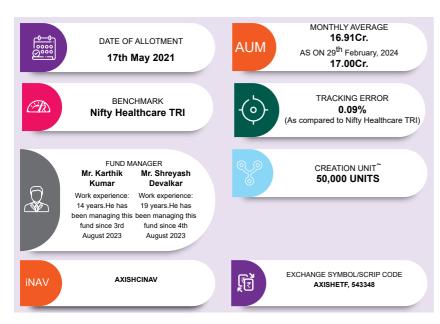


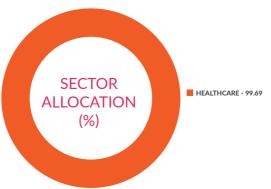
### **AXIS NIFTY HEALTHCARE ETF**

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



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





PERFORMANCE				(as or	1 29th I	Februar	y, 2024	.)		
	1 1	Year	3 Y	ears	5 Y	5 Years		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 NIFTY Healthcare ETF	59.62%	15,983	NA	NA	NA	NA	14.10%	14,447		
Nifty Healthcare TRI (Benchmark)	60.27%	16,048	NA	NA	NA	NA	14.93%	14,740	17-May- 21	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	16.32%	15,245		

Past performance may or may not be suisanted in future. Universe plans have discreent expense structure. Narthin Aumar is manageing the scheme state of Acid Mutual Fund & Shreysah Devalkar is manageing the scheme since 4th August 2023 and he manages 15 schemes of Acid Mutual Fund. Plans of Acid Mutual Fund. Plans of February 100 plans of Acid Mutual Fund. Plans of February 100 plans of Februar

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23.06%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10.59%
Cipla Limited	Pharmaceuticals & Biotechnology	10.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.31%
Max Healthcare Institute Limited	Healthcare Services	7.93%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.02%
Lupin Limited	Pharmaceuticals & Biotechnology	5.29%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.92%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.48%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.27%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3.23%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.17%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.14%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.04%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.87%
Syngene International Limited	Healthcare Services	1.68%
Biocon Limited	Pharmaceuticals & Biotechnology	1.66%
Dr. Lal Path Labs Limited	Healthcare Services	1.11%
Granules India Limited	Pharmaceuticals & Biotechnology	0.85%
Metropolis Healthcare Limited	Healthcare Services	0.55%
DEBT, CASH & OTHER CURRENT ASSETS		0.31%
GRAND TOTAL		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

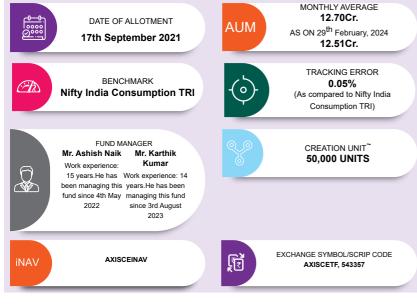
Exit Load: Nil

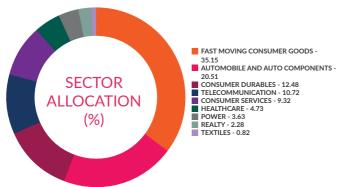
## **AXIS NIFTY INDIA CONSUMPTION ETF**

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



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





	PERFORMANCE	(as on 29th February, 2024)								
1		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 NIFTY India Consumption ETF	38.29%	13,841	NA	NA	NA	NA	14.01%	13,793	
	Nifty India Consumption TRI (Benchmark)	38.88%	13,901	NA	NA	NA	NA	14.24%	13,859	17-Sep- 21
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	10.76%	12,848	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish halk is managing the scheme since 4th May 2021 and he manages 15 schemes of Axis Mutual Fund a Karthik Kumari is managing the scheme is 2nd August 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: 110.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
Bharti Airtel Limited	Telecom - Services	10.72%
ITC Limited	Diversified FMCG	8.47%
Hindustan Unilever Limited	Diversified FMCG	8.37%
Mahindra & Mahindra Limited	Automobiles	6.81%
Titan Company Limited	Consumer Durables	5.96%
Maruti Suzuki India Limited	Automobiles	5.87%
Asian Paints Limited	Consumer Durables	5.01%
Nestle India Limited	Food Products	3.65%
Bajaj Auto Limited	Automobiles	3.52%
Trent Limited	Retailing	3.37%
Tata Consumer Products Limited	Agricultural Food & other Products	2.83%
Varun Beverages Limited	Beverages	2.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.42%
Tata Power Company Limited	Power	2.37%
Avenue Supermarts Limited	Retailing	2.31%
Max Healthcare Institute Limited	Healthcare Services	2.31%
Britannia Industries Limited	Food Products	2.31%
DLF Limited	Realty	2.28%
Hero MotoCorp Limited	Automobiles	2.26%
Eicher Motors Limited The Indian Hotels Company Limited	Automobiles Leisure Services	2.05%
Godrej Consumer Products Limited	Personal	1.88%
Info Edge (India) Limited	Products Retailing	1.61%
Havells India Limited	Consumer Durables	1.51%
United Spirits Limited	Beverages	1.34%
Colgate Palmolive (India) Limited	Personal Products	1.33%
Adani Energy Solutions Limited	Power	1.26%
Dabur India Limited	Personal Products	1.24%
Marico Limited	Agricultural Food & other Products	1.07%
Page Industries Limited	Textiles & Apparels	0.82%
DEBT, CASH & OTHER CURRENT ASSETS		0.36%

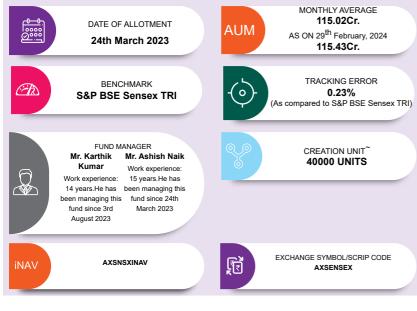


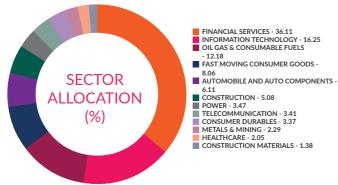
## **AXIS S&P BSE SENSEX ETF**

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



INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved.





PERFORMANCE		(as	on 29th Februa	ry, 2024)	
	6 Months		Since Incept	ion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
AXIS S&P BSE SENSEX ETF	24.33%	11,147	29.03%	12,720	
S&P BSE Sensex TRI (Benchmark)	24.50%	11,155	29.55%	12,769	24-Mar-23
Nifty 50 TRI Index (Additional Benchmark)	29.23%	11,364	33.31%	13,121	

Past performance may of may not be substanted in future of sales have different plans have been substantially an expensive plans have been some of a different plans have been substantially an expensive plans and plans plans and plans

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.78%
HDFC Bank Limited	Banks	12.80%
Reliance Industries Limited	Petroleum Products	12.18%
ICICI Bank Limited	Banks	8.90%
Infosys Limited	IT - Software	7.22%
Larsen & Toubro Limited	Construction	5.08%
Tata Consultancy Services Limited	IT - Software	5.06%
ITC Limited	Diversified FMCG	4.34%
Axis Bank Limited	Banks	3.68%
State Bank of India	Banks	3.46%
Bharti Airtel Limited	Telecom - Services	3.41%
Kotak Mahindra Bank Limited	Banks	2.92%
Hindustan Unilever Limited	Diversified FMCG	2.60%
Mahindra & Mahindra Limited	Automobiles	2.24%
Bajaj Finance Limited	Finance	2.14%
HCL Technologies Limited	IT - Software	2.13%
Tata Motors Limited	Automobiles	2.06%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.05%
NTPC Limited	Power	1.92%
Titan Company Limited	Consumer Durables	1.83%
Maruti Suzuki India Limited	Automobiles	1.81%
Power Grid Corporation of India Limited	Power	1.55%
Asian Paints Limited	Consumer Durables	1.54%
UltraTech Cement Limited	Cement & Cement Products	1.38%
Tata Steel Limited	Ferrous Metals	1.37%
IndusInd Bank Limited	Banks	1.17%
Nestle India Limited	Food Products	1.12%
Bajaj Finserv Limited	Finance	1.04%
Tech Mahindra Limited	IT - Software	0.96%
JSW Steel Limited	Ferrous Metals	0.92%
Wipro Limited	IT - Software	0.88%
DEBT, CASH & OTHER CURRENT ASSETS		0.22%
GRAND TOTAL		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.



Note: Since the fund has not completed 1-year annualized 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.

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

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



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



DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE 1,217.71Cr.

AS ON 29<sup>th</sup> February, 2024 **1,253.05Cr.** 



BENCHMARK
NIFTY 100 Index TRI

Mr. Ashish Naik

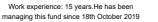


TRACKING ERROR 0.06%

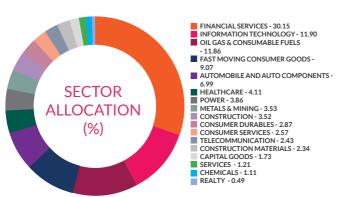
(As compared to NIFTY 100 TRI)

#### FUND MANAGER

#### Mr. Karthik Kumar



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



## PERFORMANCE (as on 29th February, 2024)

•		11	/ear	3 Y	ears	5 Y	ears ears	Since I	nception		١
	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 100 Index Fund - Regular Plan - Growth Option	31.76%	13,185	15.38%	15,378	NA	NA	15.90%	19,053		
	NIFTY 100 Index TRI (Benchmark)	33.15%	13,326	16.63%	15,884	NA	NA	17.18%	19,994	18-Oct- 19	
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.91%	19,791		
	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	32.82%	13,292	16.33%	15,764	NA	NA	16.85%	19,752		
	NIFTY 100 Index TRI (Benchmark)	33.15%	13,326	16.63%	15,884	NA	NA	17.18%	19,994	18-Oct- 19	
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.91%	19,791		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish In Maik is managing the scheme since 18th October 2019 and he manages 17 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGN). Face Value per unit: ₹10.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	Danka	99.77%
HDFC Bank Limited	Banks Petroleum	9.03%
Reliance Industries Limited	Products	8.46%
ICICI Bank Limited	Banks	6.32%
Infosys Limited Tata Consultancy Services Limited	IT - Software IT - Software	5.12% 3.55%
Larsen & Toubro Limited	Construction	3.52%
ITC Limited	Diversified FMCG	3.08%
Axis Bank Limited	Banks	2.55%
State Bank of India Bharti Airtel Limited	Banks Telecom - Services	2.469 2.439
Kotak Mahindra Bank Limited	Banks	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.84%
Bajaj Finance Limited	Finance IT - Software	1.549
HCL Technologies Limited Mahindra & Mahindra Limited	Automobiles	1.519 1.489
Sun Pharmaceutical Industries	Pharmaceuticals &	1.46%
Limited	Biotechnology	
Tata Motors Limited NTPC Limited	Automobiles Power	1.43% 1.37%
	Consumer	
Titan Company Limited	Durables	1.30%
Maruti Suzuki India Limited	Automobiles	1.28%
Power Grid Corporation of India Limited	Power Consumer	1.10%
Asian Paints Limited	Durables	1.09%
Tata Steel Limited	Ferrous Metals	0.98%
UltraTech Cement Limited	Cement & Cement Products	0.98%
Oil & Natural Gas Corporation Limited	Oil	0.88%
Coal India Limited	Consumable Fuels	0.85%
IndusInd Bank Limited	Banks	0.83%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.839
Nestle India Limited	Food Products	0.80%
Bajaj Auto Limited	Automobiles	0.769
Zomato Limited Bajaj Finserv Limited	Retailing Finance	0.75% 0.74%
• •	Metals & Minerals	
Adani Enterprises Limited	Trading	0.74%
Trent Limited	Retailing	0.73%
Grasim Industries Limited	Cement & Cement Products	0.69%
Tech Mahindra Limited	IT - Software	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.679
Dr. Neddy 3 Laboratories Elimited	Biotechnology	0.07
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
JSW Steel Limited	Ferrous Metals	0.649
Hindalco Industries Limited	Non - Ferrous	0.63%
	Metals	
Bharat Electronics Limited	Aerospace & Defense	0.63%
Wipro Limited	IT - Software	0.63%
Tata Consumer Products Limited	Agricultural Food &	0.619
SBI Life Insurance Company Limited	other Products Insurance	0.60%
Adani Green Energy Limited	Power	0.59%
Shriram Finance Limited	Finance	0.58%
Varun Beverages Limited	Beverages	0.579
Tata Power Company Limited HDFC Life Insurance Company	Power Insurance	0.53% 0.53%
Apollo Hospitals Enterprise Limited	Healthcare	
Apollo Hospitals Enterprise Limited	Services Petroleum	0.53%
Indian Oil Corporation Limited	Products	0.52%
Avenue Supermarts Limited Britannia Industries Limited	Retailing Food Products	0.50% 0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		14.55%
DEBT, CASH & OTHER CURRENT		0.23%
ASSETS		0.23 /

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

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



PORTFOLIO

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



DATE OF ALLOTMENT

3rd December 2021



395.09Cr.

AS ON 29<sup>th</sup> February, 2024 **400.72Cr.** 



BENCHMARK
Nifty 50 TRI



TRACKING ERROR 0.08%

(As compared to NIFTY 50 TRI)

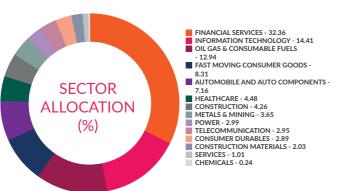


## $\label{eq:fund manager} \mbox{ FUND MANAGER } \\ \mbox{ Mr. Shreyash Devalkar }$

#### Mr. Karthik Kumar

Work experience: 19 years.He has been managing this fund since 4th August 2023

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



#### PERFORMANCE

#### (as on 29th February, 2024)

N.										•
1		11	<b>fear</b>	3 Y	ears ears	5 \	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 Nifty 50 Index Fund - Regular Plan - Growth Option	27.72%	12,781	NA	NA	NA	NA	12.17%	12,935	03-Dec-
	Nifty 50 TRI (Benchmark)	28.40%	12,849	NA	NA	NA	NA	12.86%	13,115	21
	S&P BSE Sensex TRI Index (Additional Benchmark)	24.51%	12,458	NA	NA	NA	NA	12.12%	12,922	
	Axis Nifty 50 Index Fund - Direct Plan - Growth Option	28.11%	12,819	NA	NA	NA	NA	12.51%	13,022	
	Nifty 50 TRI (Benchmark)	28.40%	12,849	NA	NA	NA	NA	12.86%	13,115	03-Dec- 21
	S&P BSE Sensex TRI Index (Additional Benchmark)	24.51%	12,458	NA	NA	NA	NA	12.12%	12,922	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the schemes since 4th August 2023 and he manages is Schemes of Ak Stafflik Kumar is managing the schemes for a Mayust 2023 and he manages 15 schemes of Ak Stafflik Kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Akis Mutual Fund . Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CASR). Face Value per unit; 210.



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

Entry Load: NA Exit Load: Nil

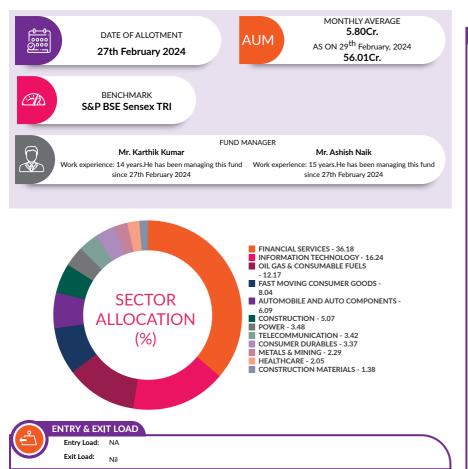
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.66%
HDFC Bank Limited	Banks Petroleum	10.93%
Reliance Industries Limited	Products	10.24%
ICICI Bank Limited	Banks	7.65%
Infosys Limited	IT - Software IT - Software	6.19%
Tata Consultancy Services Limited Larsen & Toubro Limited	Construction	4.30% 4.26%
ITC Limited	Diversified FMCG	3.73%
Axis Bank Limited	Banks	3.09%
State Bank of India	Banks	2.98%
Bharti Airtel Limited	Telecom - Services	2.95%
Kotak Mahindra Bank Limited	Banks	2.58%
Hindustan Unilever Limited	Diversified FMCG	2.23%
Bajaj Finance Limited	Finance	1.87%
HCL Technologies Limited Mahindra & Mahindra Limited	IT - Software Automobiles	1.83% 1.80%
Sun Pharmaceutical Industries	Pharmaceuticals	1.77%
Limited	& Biotechnology	
Tata Motors Limited NTPC Limited	Automobiles Power	1.74% 1.65%
	Consumer	
Titan Company Limited	Durables	1.57%
Maruti Suzuki India Limited	Automobiles	1.55%
Power Grid Corporation of India Limited	Power	1.34%
Asian Paints Limited	Consumer Durables	1.32%
Tata Steel Limited	Ferrous Metals	1.21%
UltraTech Cement Limited	Cement & Cement Products	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.07%
Coal India Limited	Consumable Fuels	1.03%
IndusInd Bank Limited	Banks	1.01%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.01%
Nestle India Limited	Food Products	0.96%
Bajaj Auto Limited	Automobiles	0.93%
Bajaj Finserv Limited	Finance	0.90%
Adani Enterprises Limited	Metals & Minerals Trading	0.89%
Grasim Industries Limited	Cement & Cement	0.84%
Tech Mahindra Limited	Products IT - Software	0.83%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.819
Dr. Reddy's Laboratories Limited	& Biotechnology	0.617
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
JSW Steel Limited	Ferrous Metals	0.79%
Tata Consumer Products Limited	Agricultural Food & other Products	0.78%
Hindalco Industries Limited	Non - Ferrous Metals	0.76%
Wipro Limited	IT - Software	0.76%
SBI Life Insurance Company Limited	Insurance Healthcare	0.72%
Apollo Hospitals Enterprise Limited	Services	0.63%
HDFC Life Insurance Company Limited	Insurance	0.63%
Britannia Industries Limited Hero MotoCorp Limited	Food Products Automobiles	0.61% 0.60%
Bharat Petroleum Corporation	Petroleum	
Limited	Products	0.60%
Eicher Motors Limited	Automobiles IT - Software	0.54%
LTIMindtree Limited Other Domestic Equity (Less than	11 - Sottware	0.50% 0.70%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		0.34%
ASSETS		
GRAND TOTAL		100.00%

## **AXIS** S&P BSE SENSEX INDEX FUND

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



**INVESTMENT OBJECTIVE:** To provide returns before expenses that corresponds to the total returns of the S&P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.76%
HDFC Bank Limited	Banks	12.82%
Reliance Industries Limited	Petroleum Products	12.17%
ICICI Bank Limited	Banks	8.90%
Infosys Limited	IT - Software	7.21%
Larsen & Toubro Limited	Construction	5.07%
Tata Consultancy Services Limited	IT - Software	5.04%
ITC Limited	Diversified FMCG	4.34%
Axis Bank Limited	Banks	3.68%
State Bank of India	Banks	3.47%
Bharti Airtel Limited	Telecom - Services	3.42%
Kotak Mahindra Bank Limited	Banks	2.92%
Hindustan Unilever Limited	Diversified FMCG	2.59%
Mahindra & Mahindra Limited	Automobiles	2.23%
Bajaj Finance Limited	Finance	2.18%
HCL Technologies Limited	IT - Software	2.13%
Tata Motors Limited	Automobiles	2.05%
Sun Pharmaceutical Industries Limited	Pharmaceu cals & Biotechnology	2.05%
NTPC Limited	Power	1.93%
Titan Company Limited	Consumer Durables	1.83%
Maruti Suzuki India Limited	Automobiles	1.81%
Power Grid Corporation of India Limited	Power	1.55%
Asian Paints Limited	Consumer Durables	1.54%
UltraTech Cement Limited	Cement & Cement Products	1.38%
Tata Steel Limited	Ferrous Metals	1.37%
IndusInd Bank Limited	Banks	1.16%
Nestle India Limited	Food Products	1.11%
Bajaj Finserv Limited	Finance	1.05%
Tech Mahindra Limited	IT - Software	0.97%
JSW Steel Limited	Ferrous Metals	0.92%
Wipro Limited	IT - Software	0.89%
DEBT, CASH & OTHER CURRENT ASSETS		0.24%
GRAND TOTAL		100.00%

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

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



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



DATE OF ALLOTMENT

28th January 2022



MONTHLY AVERAGE **124.10Cr.** 

AS ON 29<sup>th</sup> February, 2024 **130.08Cr.** 



BENCHMARK
Nifty Next 50 TRI



TRACKING ERROR 0.11%

(As compared to Nifty Next 50 TRI)



#### FUND MANAGER

#### Mr. Karthik Kumar Mr. Shreyash Devalkar

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

Work experience: 19 years.He has been managing this fund since 4th August 2023



#### PERFORMANCE

#### (as on 29th February, 2024)

	11		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 Nifty Next 50 Index Fund - Regular Plan - Growth Option	57.30%	15,749	NA	NA	NA	NA	18.58%	14,273	28-Jan-	
Nifty Next 50 TRI (Benchmark)	59.13%	15,933	NA	NA	NA	NA	20.56%	14,774	22	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.14%	13,180		
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	58.24%	15,844	NA	NA	NA	NA	19.29%	14,453	28-Jan-	
Nifty Next 50 TRI (Benchmark)	59.13%	15,933	NA	NA	NA	NA	20.56%	14,774	22	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.14%	13,180		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumaris managing the scheme size. 2rd Augus 2023 and he manages 15 schemes of Aris Mutual Fund & Shreysah Devalkar is managing the scheme size and the August 2023 and he manages 15 schemes of Ast Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period ar compounded annualised (CAGR), Face Value per unit: ₹0.



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

PORTFOLIO		
		0/ 53141
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.37%
Trent Limited	Retailing	4.79%
Bharat Electronics Limited	Aerospace & Defense	4.11%
Shriram Finance Limited	Finance	3.80%
Tata Power Company Limited	Power	3.53%
Indian Oil Corporation Limited	Petroleum Products	3.40%
DLF Limited	Realty	3.25%
Hindustan Aeronautics Limited	Aerospace &	3.23%
TVS Motor Company Limited	Defense Automobiles	2.79%
Bank of Baroda	Banks	2.77%
GAIL (India) Limited	Gas	2.75%
Godrej Consumer Products Limited	Personal Products	2.67%
InterGlobe Aviation Limited	Transport Services	2.52%
Ambuja Cements Limited	Cement & Cement	2.49%
•	Products	2.407
Cholamandalam Investment and Finance Company Ltd	Finance	2.46%
ICICI Lombard General Insurance	Insurance	2.45%
Company Limited		
Pidilite Industries Limited	Chemicals & Petrochemicals	2.34%
Siemens Limited	_Electrical	2.33%
	Equipment	2.29%
Info Edge (India) Limited	Retailing Consumer	
Havells India Limited	Durables	2.15%
Canara Bank	Banks	2.129
Zomato Limited Punjab National Bank	Retailing Banks	2.049
Vedanta Limited	Diversified Metals	2.019
SRF Limited	Chemicals &	1.95%
Shree Cement Limited	Petrochemicals Cement & Cement	1.91%
	Products	
United Spirits Limited Colgate Palmolive (India) Limited	Beverages Personal Products	1.90% 1.88%
Dabur India Limited	Personal Products	1.769
PI Industries Limited	Fertilizers &	1.65%
	Agrochemicals Electrical	
ABB India Limited	Equipment	1.619
Adani Green Energy Limited	Power	1.619
Jindal Steel & Power Limited	Ferrous Metals	1.59%
Samvardhana Motherson International Limited	Auto Components	1.589
Varun Beverages Limited	Beverages	1.58%
Indian Railway Catering And Tourism	Leisure Services	1.58%
Corporation Limited  Marico Limited	Agricultural Food	1.52%
	& other Products	
Bosch Limited Avenue Supermarts Limited	Auto Components Retailing	1.379 1.379
	Pharmaceuticals	
Torrent Pharmaceuticals Limited	& Biotechnology	1.36%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.349
SBI Cards and Payment Services	Finance	1.19%
Limited	rinance	1.19%
ICICI Prudential Life Insurance Company Limited	Insurance	1.16%
Berger Paints (I) Limited	Consumer	0.95%
Bajaj Holdings & Investment Limited	Durables Finance	0.93%
Muthoot Finance Limited	Finance	0.79%
Adani Energy Solutions Limited	Power	0.75%
Adani Total Gas Limited	Gas	0.65%
Life Insurance Corporation Of India	Insurance	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		0.48%
DEBT, CASH & OTHER CURRENT ASSETS		0.63%

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

(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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE **247.59Cr.** 

AS ON 29<sup>th</sup> February, 2024 **248.43Cr.** 



BENCHMARK
Nifty Smallcap 50 TRI



TRACKING ERROR 0.34%

(As compared to Nifty Smallcap 50 TRI)



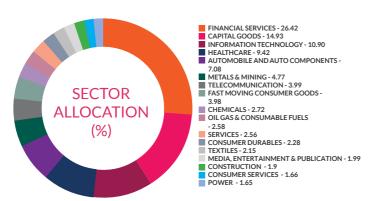
#### FUND MANAGER

#### Mr. Karthik Kumar

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

Mr. Shreyash Devalkar
Work experience: 19 years.He has been managing this fund since 4th August 2023

(as on 29th February, 2024)



#### 1 Yea Since Inception Current Value of Current Value of Current Value of Current Value of Date of Period CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment CAGR(%) ₹10,000/-₹10.000/ ₹10.000/-Axis Nifty Smallcap 50 Index Fund - Regular Plan -Growth Option 75.20% 17,547 NA NA NA 24.55% 15,429 NA 10-Mar-Nifty Smallcap 50 TRI 79.06% 17.935 NA NA NA NA 26.84% 15.996 (Benchmark) Nifty 50 TRI Index (Additional 28.40% 12,849 NA NA NA NA 16.66% 13,559 Benchmark) Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth 76.52% 17.679 NA NA NA NA 25.49% 15.659 Option 10-Mar 22 Nifty Smallcap 50 TRI 79.06% 17,935 NA NA 26.84% 15,996 (Benchmark) Nifty 50 TRI Index (Additional 28.40% 12,849 NA NA NA NA 16.66% 13,559 Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages if a schemes of Axis Mutual Fund & Shreyach hovelater is managing the scheme since. 4th August 2023 and he manages if a schemes Axis Mutual Fund . Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGN). Face Value per unit; ₹10.



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

Entry Load: NA Exit Load: Nil

PERFORMANCE

РОКТЕОНО		0/ -4.11.11
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	Electrical	100.96%
Suzlon Energy Limited	Equipment	9.74%
KEI Industries Limited	Industrial Products	3.75%
Central Depository Services (India) Limited	Capital Markets	3.55%
Cyient Limited	IT - Services	3.55%
Sonata Software Limited RBL Bank Limited	IT - Software Banks	3.27% 3.23%
IDFC Limited	Finance	3.23%
Exide Industries Limited	Auto Components	3.01%
Angel One Limited	Capital Markets	2.97%
National Aluminium Company Limited	Non - Ferrous Metals	2.92%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	2.89%
Birlasoft Limited	& Biotechnology IT - Software	2.63%
	Commercial	
Redington Limited  Radico Khaitan Limited	Services & Supplies Beverages	2.56%
Global Health Limited	Healthcare	2.52%
	Services	2.3270
JB Chemicals & Pharmaceuticals Limited Computer Age Management	Pharmaceuticals & Biotechnology	2.33%
Computer Age Management Services Limited	Capital Markets	2.27%
Indian Energy Exchange Limited	Capital Markets	2.25%
Amara Raja Energy & Mobility Ltd City Union Bank Limited	Auto Components Banks	2.15% 2.02%
PVR INOX Limited	Entertainment	1.99%
Manappuram Finance Limited	Finance	1.99%
HFCL Limited	Telecom - Services	1.98%
IRB Infrastructure Developers Limited	Construction Consumer	1.90%
Kalyan Jewellers India Limited	Durables Non - Ferrous	1.88%
Hindustan Copper Limited	Metals	1.85%
Mahanagar Gas Limited	Gas Pharmaceuticals	1.75%
Piramal Pharma Limited	& Biotechnology	1.68%
Indiamart Intermesh Limited CESC Limited	Retailing	1.66%
PNB Housing Finance Limited	Power Finance	1.65% 1.46%
Tanla Platforms Limited	IT - Software	1.45%
Finolex Cables Limited	Industrial Products	1.44%
Raymond Limited	Textiles & Apparels	1.27%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1.15%
Tejas Networks Limited	Telecom - Equipment & Accessories	1.14%
CIE Automotive India Limited	Auto Components	1.12%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	1.12%
Indian Overseas Bank	Banks	1.02%
IDBI Bank Limited	Banks	0.97%
Welspun Living Limited	Textiles & Apparels	0.88%
Route Mobile Limited	Telecom - Services	0.87%
Mangalore Refinery and	Petroleum	0.83%
Petrochemicals Limited JBM Auto Limited	Products Auto Components	0.80%
Shree Renuka Sugars Limited	Agricultural Food & other Products	0.76%
UTI Asset Management Company	Capital Markets	0.76%
Limited UCO Bank	Banks	0.71%
BIKAJI FOODS INTERNATIONAL	Food Products	0.68%
LIMITED Other Domestic Equity (Less than	i oou Fioducis	0.85%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS		-0.96%
GRAND TOTAL		100.00%

## **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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

28th March 2022



MONTHLY AVERAGE **242.63Cr.** 

AS ON 29<sup>th</sup> February, 2024 **245.94Cr.** 



BENCHMARK
Nifty Midcap 50 TRI



TRACKING ERROR 0.21%

(As compared to Nifty Midcap 50 TRI)

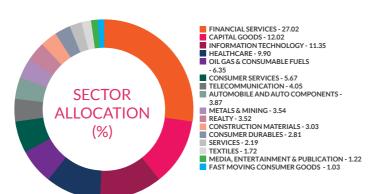


#### FUND MANAGER

#### Mr. Karthik Kumar

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

Mr. Shreyash Devalkar
Work experience: 19 years.He has been managing this fund since 4th August 2023



## PERFORMANCE (as on 29th February, 2024)

١		1 Year		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 Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	60.99%	16,120	NA	NA	NA	NA	29.38%	16,423	
	Nifty Midcap 50 TRI (Benchmark)	63.62%	16,384	NA	NA	NA	NA	33.55%	17,457	28-Mar- 22
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.89%	13,065	
	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	62.21%	16,242	NA	NA	NA	NA	30.35%	16,662	
	Nifty Midcap 50 TRI (Benchmark)	63.62%	16,384	NA	NA	NA	NA	33.55%	17,457	28-Mar- 22
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	14.89%	13,065	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd Augus 2023 and he manages 15 schemes of Axis Mutual Fund & Shreysah Devalkar is managing the scheme since 4th August 2023 and he manages 15 schemes of Axis Mutual Fund. Please refor to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period arcompounded annualised (CARS). Face Value per unit: ₹10.



#### ENTRY & EXIT LOAD

Entry Load: NA

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.30%
Power Finance Corporation Limited	Finance	4.76% 4.48%
REC Limited	Finance Leisure Services	4.48%
The Indian Hotels Company Limited Persistent Systems Limited	IT - Software	3.64%
Coforge Limited	IT - Software	3.27%
•	Pharmaceuticals	
Lupin Limited	& Biotechnology	3.20%
HDFC Asset Management Company Limited	Capital Markets	3.08%
Cummins India Limited	Industrial Products	3.04%
The Federal Bank Limited	Banks	2.76%
Hindustan Petroleum Corporation	Petroleum	2.66%
Limited	Products	
IDFC First Bank Limited MRF Limited	Banks	2.53% 2.42%
Bharat Forge Limited	Auto Components Industrial Products	2.42%
•	Pharmaceuticals	
Aurobindo Pharma Limited	& Biotechnology	2.36%
AU Small Finance Bank Limited	Banks	2.24%
Godrej Properties Limited	Realty	2.24%
Container Corporation of India	Transport	2.19%
Limited NMDC Limited	Services	
NMDC Limited	Minerals & Mining	2.11%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.10%
Voltas Limited	Consumer	2.07%
	Durables	
Astral Limited	Industrial Products	2.00%
	Agricultural, Commercial &	
Ashok Leyland Limited	Construction	1.99%
Max Financial Services Limited	Vehicles Insurance	1.94%
Tata Communications Limited	Telecom -	1.84%
	Services	
Polycab India Limited MphasiS Limited	Industrial Products IT - Software	1.81% 1.78%
•	Cement & Cement	
ACC Limited	Products	1.73%
Page Industries Limited	Textiles & Apparels	1.72%
Petronet LNG Limited	Gas	1.68%
LIC Housing Finance Limited	Finance	1.60%
Oracle Financial Services Software	IT - Software	1.47%
Limited		
Jubilant Foodworks Limited	Leisure Services	1.45% 1.45%
Balkrishna Industries Limited Steel Authority of India Limited	Auto Components Ferrous Metals	1.45%
Mahindra & Mahindra Financial		
Services Limited	Finance	1.37%
Indus Towers Limited	Telecom -	1.34%
	Services Cement & Cement	
Dalmia Bharat Limited	Products	1.30%
Oberoi Realty Limited	Realty	1.28%
Abbott India Limited	Pharmaceuticals	1.23%
	& Biotechnology	
Indraprastha Gas Limited	Gas	1.22%
Zee Entertainment Enterprises Limited	Entertainment	1.22%
Bandhan Bank Limited	Banks	1.21%
L&T Technology Services Limited	IT - Services	1.19%
Aditya Birla Capital Limited	Finance	1.05%
United Breweries Limited	Beverages	1.03%
Biocon Limited	Pharmaceuticals & Biotechnology	1.01%
Vodafone Idea Limited	Telecom -	0.87%
	Services	
Gujarat Gas Limited	Gas Agricultural	0.79%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.77%
Bata India Limited	Consumer	0.74%
	Durables	
DEBT. CASH & UTHER CURRENT		
DEBT, CASH & OTHER CURRENT ASSETS GRAND TOTAL		0.70%

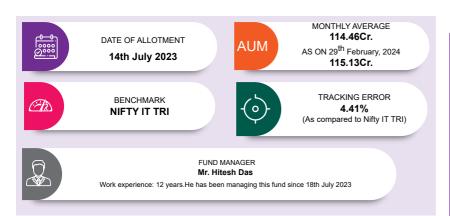
PORTFOLIO

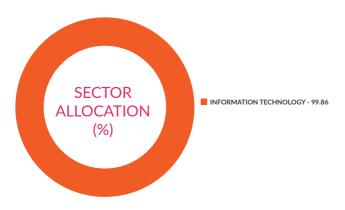
## **AXIS NIFTY IT INDEX FUND**

(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. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.





PERFORMANCE	(as on 29th February, 2024)									
	6 Months		Since Incept	ion						
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception					
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	43.15%	11,959	41.82%	12,635						
NIFTY IT TRI (Benchmark)	44.51%	12,015	36.90%	12,325	14-Jul-23					
Nifty 50 TRI Index (Additional Benchmark)	29.23%	11,364	20.75%	11,307						
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	44.01%	11,994	42.71%	12,691						
NIFTY IT TRI (Benchmark)	44.51%	12,015	36.90%	12,325	14-Jul-23					
Nifty 50 TRI Index (Additional Benchmark)	29.23%	11,364	20.75%	11,307						

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
Infosys Limited	IT - Software	27.71%
Tata Consultancy Services Limited	IT - Software	25.17%
HCL Technologies Limited	IT - Software	10.68%
Tech Mahindra Limited	IT - Software	8.96%
Wipro Limited	IT - Software	8.25%
LTIMindtree Limited	IT - Software	5.48%
Persistent Systems Limited	IT - Software	5.01%
Coforge Limited	IT - Software	4.51%
MphasiS Limited	IT - Software	2.45%
L&T Technology Services Limited	IT - Services	1.64%
DEBT, CASH & OTHER CURRENT ASSETS		0.15%
GRAND TOTAL		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.



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: Nii

Note: Since the fund has not completed 1-year annualized 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.

## 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. However, there can be no assurance that the investment objective of the Scheme will be realized.





PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
EXCHANGE TRADED FUND	95.71%
SBI-ETF Nifty Next 50	21.49%
Axis NIFTY Bank ETF	17.01%
Nippon India ETF Nifty Midcap 150	16.67%
Axis NIFTY India Consumption ETF	14.98%
Axis NIFTY 50 ETF	13.25%
AXIS NIFTY IT ETF	7.92%
Axis NIFTY Healthcare ETF	4.39%
DEBT, CASH & OTHER CURRENT ASSETS	4.29%
GRAND TOTAL	100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE			(as on 29th February, 2024)							
	1	Year	31	ears/	5 \	5 Years		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 Equity ETFs FoF - Regular Plan - Growth Option	36.79%	13,690	NA	NA	NA	NA	17.72%	13,890	24-Feb-	
Nifty 500 TRI (Benchmark)	39.58%	13,971	NA	NA	NA	NA	21.85%	14,886	22	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	17.55%	13,848		
Axis Equity ETFs FoF - Direct Plan - Growth Option	37.01%	13,712	NA	NA	NA	NA	17.91%	13,934		
Nifty 500 TRI (Benchmark)	39.58%	13,971	NA	NA	NA	NA	21.85%	14,886	24-Feb- 22	
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	17.55%	13,848		

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

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. However, there can be no assurance that the investment objective of the Scheme will be realized.

**1** 

DATE OF ALLOTMENT

24th September 2020

BENCHMARK

MSCI World Net Total Return Index



MONTHLY AVERAGE **896.64Cr.** 

AS ON 29<sup>th</sup> February, 2024 **898.94Cr.** 



FUND MANAGER
Mr. Vinayak Jayanath\*
(for Foreign Securities)

Work experience: 7 years.He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	96.59%
Schroder ISF Global Equity Alpha Class X1 Acc	96.59%
DEBT, CASH & OTHER CURRENT ASSETS	3.41%
GRAND TOTAL	100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 29th February, 2024)

	1	Year	31	/ears	51	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 Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	21.92%	12,199	11.04%	13,702	NA	NA	13.27%	15,337	
MSCI World Net Total Return Index (Benchmark)	25.25%	12,533	13.30%	14,559	NA	NA	17.00%	17,144	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	24.41%	21,163	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	23.20%	12,327	12.33%	14,186	NA	NA	14.60%	15,966	
MSCI World Net Total Return Index (Benchmark)	25.25%	12,533	13.30%	14,559	NA	NA	17.00%	17,144	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	24.41%	21,163	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Each Value per unit: \$\frac{1}{2}\$ value per unit \$\frac{1}{2}\$ to \$\frac{1}{2}\$ t



#### 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 Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (SIP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

## **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.



DATE OF ALLOTMENT

10th February 2021

BENCHMARK

MSCI Golden Dragon Index (in INR

terms)



MONTHLY AVERAGE **104.31Cr.** 

AS ON 29<sup>th</sup> February, 2024 **113.79Cr.** 



FUND MANAGER
Mr. Vinayak Jayanath\*
(for Foreign Securities)

Work experience: 7 years.He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	99.77%
Schroder ISF Greater China Class X Acc	99.77%
DEBT, CASH & OTHER CURRENT ASSETS	0.23%
GRAND TOTAL	100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PI	ERF	-OI	R№	1AI	1CE	Ξ

#### (as on 29th February, 2024)

V											
•		1	Year	31	ears/	51	ears/	Since I	nception		1
	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	-13.90%	8,606	-12.18%	6,766	NA	NA	-13.78%	6,360		
	MSCI Golden Dragon Index (in INR terms) (Benchmark)	-4.01%	9,597	-9.95%	7,295	NA	NA	-11.76%	6,825	10-Feb- 21	
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	14.45%	15,096		
	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-12.91%	8,705	-11.14%	7,011	NA	NA	-12.77%	6,590		
	MSCI Golden Dragon Index (in INR terms) (Benchmark)	-4.01%	9,597	-9.95%	7,295	NA	NA	-11.76%	6,825	10-Feb- 21	
	Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	14.45%	15,096		

Past performance may or may not be sustained in future. Different plans have different expense structure. Vinayak Jayanath is managing the scheme since 17th January 2023 and he nanages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annuslaced (CARE), Face Value per unit: \$10.000.



#### **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 Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

## **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.



DATE OF ALLOTMENT

28th May 2021

BENCHMARK

MSCI AC World Index TRI



MONTHLY AVERAGE 606.42Cr.

AS ON 29<sup>th</sup> February, 2024 **603.15Cr.** 



FUND MANAGER
Mr. Vinayak Jayanath\*
(for Foreign Securities)

Work experience: 7 years.He has been managing this fund since 17th January 2023

\*With effect from Mar 01, 2024, the Fund Manager of the fund has been changed to Krishnaa N



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	97.06%
Schroder ISF Global Disruption Class X Acc	97.06%
DEBT, CASH & OTHER CURRENT ASSETS	2.94%
GRAND TOTAL	100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	

#### (as on 29th February, 2024)

	1	Year	31	<b>Years</b>	51	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 Global Innovation Fund of Fund - Regular Plan - Growth Option	28.70%	12,879	NA	NA	NA	NA	5.63%	11,630	
MSCI AC World Index TRI (Benchmark)	23.44%	12,351	NA	NA	NA	NA	9.39%	12,811	28-May- 21
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	15.08%	14,734	
Axis Global Innovation Fund - Direct Plan - Growth Option	30.27%	13,037	NA	NA	NA	NA	6.90%	12,020	
MSCI AC World Index TRI (Benchmark)	23.44%	12,351	NA	NA	NA	NA	9.39%	12,811	28-May- 21
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	15.08%	14,734	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annusliced (CAGR), Eack Value per unit x 100.



#### **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

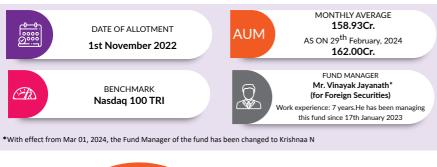
Axis Mutual Fund had temporarily suspended lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product in certain schemes of the fund with effect from February 02, 2022. Subsequently, AMFI vide its letter dated June 20, 2022 has informed members that SEBI has advised that Mutual Fund schemes may resume subscriptions and make investments in overseas fund / securities up to the headroom available without breaching the limit of overseas investments made by AMC / Mutual Fund at the end of day of February 1, 2022. Pursuant to the above, subscriptions including lump-sum subscription, switch-ins and fresh registration of special products has been resumed in the with effect from February 06, 2023. The Investors may note that the overseas investment limit shall remain capped at the amount as at end of day of February 1, 2022 till any further clarification/ notification is received from regulators in this regard.

## **AXIS NASDAQ 100 FUND OF FUND**

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



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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.





PORTFOLIO Instrument Type/Issuer Name Industry % of NAV INTERNATIONAL EXCHANGE 97.01% TRADED FUNDS iShares VII PLC - iShares Others 97.01% NASDAQ 100 UCITS ETF **DEBT, CASH & OTHER** 2.99% **CURRENT ASSETS GRAND TOTAL** 100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th February, 2024)							
Period	1 CAGR(%)	Year  Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	46.25%	14,640	NA	NA	NA	NA	41.07%	15,796	
Nasdaq 100 TRI (Benchmark)	51.38%	15,156	NA	NA	NA	NA	43.90%	16,219	01-Nov- 22
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	16.62%	12,267	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	46.89%	14,705	NA	NA	NA	NA	41.69%	15,889	
Nasdaq 100 TRI (Benchmark)	51.38%	15,156	NA	NA	NA	NA	43.90%	16,219	01-Nov-
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	NA	NA	NA	NA	16.62%	12,267	22

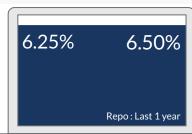
(2)	ENTRY & EXIT LOAD	
	Entry Load: NA	

If redeemed / switched-out within 7 days from the date of allotment – 1% If redeemed/switched out after 7 days from the date of allotment: Nil Exit Load:









## **QUICK TAKE**

- Expect lower interest rates by the second half of 2024.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year duration and 3-5-year duration assets are best strategies to invest in the current macro environment.
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

Bond markets were driven by the outlook for the US economy as higher inflation, low consumer confidence and pushed back expectations of interest rate cuts. Consequently, yields on US Treasuries rose over the month on tempered rate expectations. In contrast, Indian government bond yields fell for the fourth consecutive month, trading in a narrow band of 7.05-7.15% and ending at 7.08%. Another factor that helped subdue yields was the Foreign

Portfolio Investors (FPI) flows into government bonds ahead of India's inclusion in the JP Morgan indices. FPI's were buyers of debt to the tune of US\$2.7 bn (the highest in over six years).

7.08%

#### **Key Market Events**

#### Global interest rate environment:

US Treasury yields further rose over the month as higher than expected headline inflation led investors to shift expectations of interest rates cuts from March to May/June. The yields on the 10-year benchmark Treasuries rose 34 bps in February while the yields on the 2-year Treasuries ended 41 bps up at 4.62%. The European Central Bank (ECB) is also projected to lower rates in June with inflation declining and economic growth stagnant while the Bank of England could be the last of the central banks in the developed markets to lower interest rates. Meanwhile, the Reserve Bank of India (RBI) left its interest rates unchanged and revised its GDP forecasts.

In Japan, expectations are increasing for the Bank of Japan to end its eight year stretch of negative interest rates in April along with its yield curve policy. In China, investor confidence was boosted due to a series of government measures aimed at supporting both the economy and financial markets. This included a 25 basis point reduction in the 5-year Loan Prime Rate, which serves as the benchmark interest rate for mortgage loans.

Inflationary pressures cool while oil prices heat up: CPI slowed to 5.1% in January, vs 5.7% in December, while core CPI moderated further to 3.6%. The decline was led by a moderation in food prices increased, especially vegetables. The government's proactive supply-side management and progress on rabi sowing will provide some degree of comfort. Meanwhile, oil prices stayed above the 80-mark for most part of February amid uncertainty over the prospects of a ceasefire between Israel – Hamas leading to higher shipping costs.

Economic growth buoyant, macro steady: GDP growth improved to 8.4% in Q4FY24 as against the 8.1% seen in the previous quarter, led by a sharp increase in net indirect taxes. GVA which adds up production (across agriculture, industry and services) grew by 6.5% vs 7.7% in the previous quarter. Data pointed out to improving consumption albeit at a slower pace and robust trend in capex. Additionally, GDP numbers were revised for the

previous two years which also impacted growth due to base effect. Nominal growth for the quarter stood at 10.1%. Most monthly high frequency indicators remain robust. Private consumption (especially rural consumption) continues to remain weak and is a concern as it is much weaker than overall GDP growth. Meanwhile, RBI has upped its growth projection to 7.0% for FY24 (also projected 7.0% for FY25) due to strong growth in the first half of FY24.

#### Market view

Inflation prints came higher than expected across economies, however, inflation is slowing down overall. Following Fed speak in late January, investors have pushed back expectations of rate cuts to May-June 2024 which aligns with our view on the US. We do believe that the ECB will also look at lowering interest rates around the same time as the Fed. We do believe that from here yields could have a limited upside as interest rate cuts are definitely on the cards. Even our central bank could take cues from the central banks of the US and Europe. Furthermore, RBI may want to lower interest rates after the elections are over.

Concurrent to our view, the RBI retained a pause on interest rates for the sixth consecutive policy. The governor highlighted uncertainty around inflationary pressures in the near term, and added that the RBI was mindful of it and expected inflation to fall lower to 4% by Q2FY25. We had expected a change in liquidity stance which did not materialize. Nonetheless, as RBI mentioned, we do believe the central bank will effectively utilize liquidity management tools. The RBI is comfortable with the inflation trajectory and has revised its growth targets. With policy rates remaining incrementally stable, we remain long duration across our portfolios within the respective scheme mandates. The path of fiscal consolidation, demand supply dynamics in government bonds, a benign global environment and expectations of falling interest rates in the US, Europe and in India make an interesting theme for a long duration stance for investors.

#### Positioning & Strategy

Most part of the fixed income curve is pricing in cuts only after June 2024 and this goes well with our house view. With policy rates remaining incrementally stable, we have retained our long duration stance across our portfolios within the respective scheme mandates. We do expect the 10-year bond yields to soften to 6.75% over the next few months.

From a strategy perspective, while the overall call is to play a falling interest rate cycle over the next 6-12 months, markets are likely to see sporadic rate movements. From a strategy perspective, we continue to add duration across portfolios within the respective investment mandates. Investors could use this opportunity to top up on duration products with a structural allocation to short and medium duration funds and a tactical play on Gilt funds.

## **AXIS OVERNIGHT FUND**

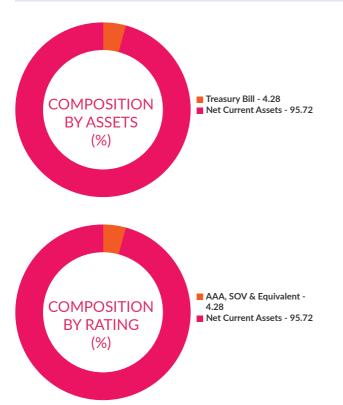




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% o NA\
TREASURY BILL		4.28%
91 Days Tbill	Sovereign	1.90%
182 Days Tbill	Sovereign	1.43%
364 Days Tbill	Sovereign	0.95%
NET CURRENT ASSETS		95.72%
GRAND TOTAL		100.00%



#### (as on 29th February, 2024)

	Period			Date of	inception		
	Period		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 (%)	6.56%	7.74%	6.60%	6.62%	7.74%	6.60%
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,014	10,012	10,012	10,014	10,012
	Annualized (%)	6.52%	7.42%	6.58%	6.58%	7.42%	6.58%
15 days	Current Value of Investment of ₹ 10,000/-	10,026	10,029	10,026	10,026	10,029	10,026
	Annualized (%)	6.52%	6.78%	6.57%	6.58%	6.78%	6.57%
1 month	Current Value of Investment of ₹ 10,000/-	10,050	10,052	10,051	10,051	10,052	10,051
	Annualized (%)	6.73%	6.82%	7.12%	6.80%	6.82%	7.12%
1 year	Current Value of Investment of ₹ 10,000/-	10,675	10,684	10,714	10,682	10,684	10,714
	Annualized (%)	5.03%	5.13%	5.04%	5.09%	5.13%	5.04%
3 year	Current Value of Investment of ₹ 10,000/-	11,587	11,623	11,590	11,608	11,623	11,590
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	4.69%	4.78%	5.50%	4.76%	4.78%	5.50%
Since Inception	Current Value of Investment of ₹ 10,000/-	12,557	12,611	13,045	12,594	12,611	13,045

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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)

W										,
•					Regular Plan				Direct Plan	
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Options	Options Record Date Individuals /HUF Others				Individuals /HUF	Others	NAV per unit (cum ibcvv)	TAN PET UTIL (EX IDEW)	
		Feb 26, 2024	5.7548	5.7548	1,006.5933	1,000.8385	5.8058	5.8058	1,006.6515	1,000.8457
	Monthly IDCW	Jan 25, 2024	5.4883	5.4883	1,006.3268	1,000.8385	5.5379	5.5378	1,006.3835	1,000.8457
١.		Dec 26, 2023	5.1062	5.1062	1,005.9447	1,000.8385	5.1514	5.1514	1,005.9971	1,000.8457

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 ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



PERFORMANCE

<sup>\*</sup>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 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.

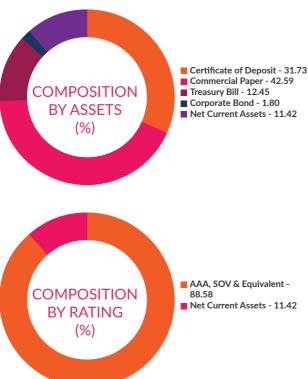
## **AXIS LIQUID FUND**

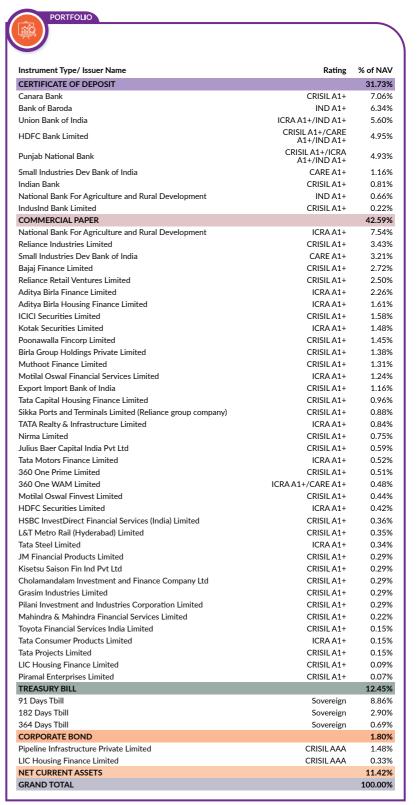
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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. However, there can be no assurance that the investment objective of the scheme will be achieved.







#### (as on 29th February, 2024)

	Period					Date of inception	on			
	renou		09-Oct-09			01-Jan-13			02-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additiona Benchmark )
	Annualized (%)	7.43%	7.74%	7.62%	7.50%	7.74%	7.62%	6.93%	7.74%	7.62%
7 days	Current Value of Investment of ₹ 10,000/-	10,014	10,014	10,014	10,014	10,014	10,014	10,013	10,014	10,014
	Annualized (%)	7.66%	7.42%	7.89%	7.73%	7.42%	7.89%	7.16%	7.42%	7.89%
15 days	Current Value of Investment of ₹ 10,000/-	10,030	10,029	10,031	10,031	10,029	10,031	10,028	10,029	10,031
	Annualized (%)	7.40%	6.78%	7.69%	7.47%	6.78%	7.69%	6.89%	6.78%	7.69%
1 month	Current Value of Investment of ₹ 10,000/-	10,057	10,052	10,059	10,057	10,052	10,059	10,053	10,052	10,059
	Annualized (%)	7.22%	7.45%	7.12%	7.29%	7.45%	7.12%	6.69%	7.45%	7.12%
1 year	Current Value of Investment of ₹ 10,000/-	10,724	10,747	10,714	10,732	10,747	10,714	10,670	10,747	10,714
	Annualized (%)	5.30%	5.49%	5.04%	5.38%	5.49%	5.04%	4.78%	5.49%	5.04%
3 year	Current Value of Investment of ₹ 10,000/-	11,678	11,741	11,590	11,702	11,741	11,590	11,504	11,741	11,590
	Annualized (%)	5.22%	5.34%	5.54%	5.29%	5.34%	5.54%	4.71%	5.34%	5.54%
5 year	Current Value of Investment of ₹ 10,000/-	12,902	12,972	13,096	12,945	12,972	13,096	12,590	12,972	13,096
	Annualized (%)	6.99%	7.05%	6.44%	6.84%	6.81%	6.67%	6.57%	7.16%	6.51%
Since Inception	Current Value of Investment of ₹ 10,000/-	26,466	26,688	24,556	20,939	20,863	20,576	24,395	26,337	24,201

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund & Hoase refer to annexure on Page 115 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)

NA

**PERFORMANCE** 

				Regular Plan				Retail Plan				Direct 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)
	Feb 26, 2024	6.4321	6.4320	1,007.7098	1,001.2778	6.0210	6.0210	1,006.7081	1,000.6871	6.4899	6.4899	1,007.1775	1,000.6876
Monthly IDCW	Jan 25, 2024	6.0748	6.0748	1,007.3526	1,001.2778	5.6892	5.6891	1,006.3762	1,000.6871	6.1292	6.1292	1,006.8168	1,000.6876
	Dec 26, 2023	5.2955	5.2955	1,006.5733	1,001.2778	4.9262	4.9262	1,005.6133	1,000.6871	5.3463	5.3463	1,006.0339	1,000.6876

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 ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

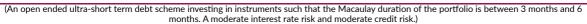
## ENTRY & EXIT LOAD Entry Load:

Exit Load:

Investor exit upon Subscription	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

<sup>\*</sup>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 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.

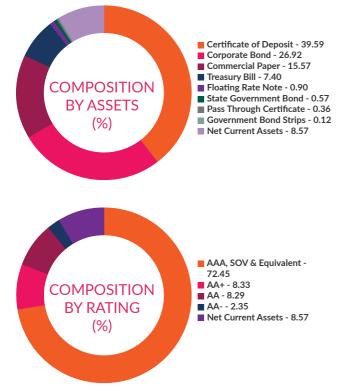
## **AXIS ULTRA SHORT TERM FUND**





**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.





Instrument Type/ Issuer Name	Dati	% of NA
CERTIFICATE OF DEPOSIT	Rating	39.59
HDFC Bank Limited	CARE A1+	9.15
Small Industries Dev Bank of India	CARE A1+	9.04
National Bank For Agriculture and Rural Development	IND A1+	4.19
Canara Bank	CRISIL A1+	3.83
IndusInd Bank Limited	CRISIL A1+	3.43
Bank of Baroda	IND A1+	3.31
CICI Bank Limited	ICRA A1+	2.66
Punjab National Bank	IND A1+	2.09
Kotak Mahindra Bank Limited	CRISIL A1+	1.63
DFC First Bank Limited	CRISIL A1+	0.13
RBL Bank Limited	ICRA A1+	0.13
CORPORATE BOND		26.92
Godrej Industries Limited	CRISIL AA	3.92
FATA Realty & Infrastructure Limited	ICRA AA+	3.80
Bharti Telecom Limited	CRISIL AA+	3.37
Poonawalla Housing Finance Limited	CARE AA-	2.35
Yarrow Infrastructure Private Limited (Sembcorp group company)	CRISIL AAA CRISIL AAA	2.14 1.6
Bajaj Housing Finance Limited Embassy Office Parks REIT	CRISIL AAA	1.6
Nirma Limited	CRISIL AA	1.3
Smfg India Credit Company Limited	ICRA AAA	1.1
LIC Housing Finance Limited	CRISIL AAA	1.12
Fata Capital Housing Finance Limited	CRISIL AAA	1.12
Godrej Properties Limited	ICRA AA+	1.12
Godrej Finance Limited	CRISIL AA	0.5
Motilal Oswal Finvest Limited	ICRA AA	0.5
G R Infraprojects Limited	CRISIL AA	0.45
IM Financial Credit Solution Limited	ICRA AA	0.33
IM Financial Products Limited	ICRA AA	0.22
IK Cement Limited	CARE AA+	0.04
COMMERCIAL PAPER		15.57
National Bank For Agriculture and Rural Development	ICRA A1+	4.43
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.2
Mindspace Business Parks REIT	CRISIL A1+	1.6
Muthoot Finance Limited	CRISIL A1+	1.63
Nuvama Wealth Finance Limited	CRISIL A1+	1.1:
Birla Group Holdings Private Limited Godrej Industries Limited	CRISIL A1+ CRISIL A1+	1.04 0.82
M Financial Services Limited	CRISILA1+	0.5
Bajaj Finance Limited	CRISIL A1+	0.5
Fata Capital Housing Finance Limited	CRISIL A1+	0.5
Standard Chartered Capital Limited	CRISIL A1+	0.54
Network18 Media & Investments Limited	CARE A1+	0.44
TREASURY BILL		7.40
182 Days Tbill	Sovereign	6.34
364 Days Tbill	Sovereign	1.0
FLOATING RATE NOTE		0.90
IM Financial Credit Solution Limited	ICRA AA	0.90
STATE GOVERNMENT BOND		0.57
3.09% Kerala SDL (MD 11/03/2025)	Sovereign	0.23
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.23
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.11
PASS THROUGH CERTIFICATE		0.36
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.3
GOVERNMENT BOND STRIPS		0.12
Government of India	Sovereign	0.12
NET CURRENT ASSETS		8.57
GRAND TOTAL		100.00

#### (as on 29th February, 2024)

		1 Year		3 Years		5 Years	5	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 Ultra Short Term Fund - Regular Plan - Growth Option	6.74%	10,676	4.84%	11,527	5.31%	12,954	5.54%	13,435	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	7.86%	10,788	5.87%	11,871	6.12%	13,465	6.34%	14,002	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	5.54%	13,096	5.88%	13,672	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	7.66%	10,768	5.76%	11,834	6.24%	13,542	6.48%	14,099	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	7.86%	10,788	5.87%	11,871	6.12%	13,465	6.34%	14,002	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	5.54%	13,096	5.88%	13,672	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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)

V														
•					Regular Plan			Direct Plan						
		IDCW (₹ Per unit)		-	NAV per unit (Cum IDCW)	NAV por unit /Ev IDCW/	IDCW (₹ Per unit)		NAV por unit (Cum IDC)(A)	NAV per unit (Ex IDCW)				
	Options Record Date		Individuals /HUF Others		NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)					
		Feb 26, 2024	0.0574	0.0574	10.0877	10.0303	0.0702	0.0702	10.1041	10.0339				
	Monthly IDCW	Jan 25, 2024	0.0533	0.0533	10.0797	10.0264	0.0587	0.0587	10.0942	10.0355				
		Dec 26, 2023	0.0573	0.0573	10.0833	10.0260	0.0590	0.0590	10.0927	10.0337				

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

<sup>\*</sup> 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 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 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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		88.32%
7.26% GOI (MD 06/02/2033)	Sovereign	30.24%
7.18% GOI (MD 24/07/2037)	Sovereign	28.40%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	11.59%
6.54% GOI (MD 17/01/2032)	Sovereign	8.03%
7.17% GOI (MD 17/04/2030)	Sovereign	5.01%
7.26% GOI (MD 22/08/2032)	Sovereign	3.36%
7.3% GOI (MD 19/06/2053)	Sovereign	1.69%
CORPORATE BOND		8.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.26%
NET CURRENT ASSETS		3.42%
GRAND TOTAL		100.009

COMPOSITION	■ Government Bond - 88.32
BY ASSETS	■ Corporate Bond - 8.26
(%)	■ Net Current Assets - 3.42
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 96.58 Net Current Assets - 3.42

Entry Load:

Nil

	1	Year	31	ears/	5 '	ears/	Since I		
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 Inceptio
Axis Floater Fund - Regular Plan - Growth Option	8.24%	10,826	NA	NA	NA	NA	5.69%	11,541	
CRISIL Medium To Long Term Debt Index ( Benchmark)	8.51%	10,853	NA	NA	NA	NA	5.23%	11,410	29-Jul-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	7.12%	10,714	NA	NA	NA	NA	5.08%	11,368	
Axis Floater Fund - Direct Plan - Growth Option	8.62%	10,864	NA	NA	NA	NA	6.11%	11,659	
CRISIL Medium To Long Term Debt Index ( Benchmark)	8.51%	10,853	NA	NA	NA	NA	5.23%	11,410	29-Jul-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	7.12%	10,714	NA	NA	NA	NA	5.08%	11,368	

			R	egular Plan		Direct Plan					
		IDCV (₹ Per u	٧	NAV per unit	NAV per unit	IDCV (₹ Per u	٧	NAV per unit	NAV per un		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
Annual	Mar 27, 2023	6.0000	6.0000	1,069.8570	1,070.3396	6.0000	6.0000	1,076.9464	1,077.4229		
IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955		
	Feb 26, 2024	5.5451	5.5451	1,014.4383	1,008.8932	5.8310	5.8310	1,014.7267	1,008.8957		
Monthly IDCW	Jan 25, 2024	5.7349	5.7349	1,008.5017	1,002.7668	5.9598	5.9598	1,008.7480	1,002.7882		
	Dec 26, 2023	8.7018	8.7018	1,010.3699	1,001.6681	8.9059	8.9059	1,010.5743	1,001.6684		
	Dec 26, 2023	3.0000	3.0000	1,099.2485	1,099.7635	3.0000	3.0000	1,109.1522	1,109.6627		
Quarterly IDCW	Sep 25, 2023	3.0000	3.0000	1,084.6291	1,084.6035	3.0000	3.0000	1,093.6489	1,093.6154		
	Jun 26, 2023	3.0000	3.0000	1,070.9720	1,070.8630	3.0000	3.0000	1,079.0293	1,078.9099		

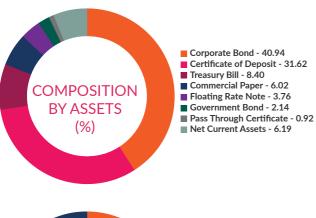
## **AXIS TREASURY ADVANTAGE FUND**

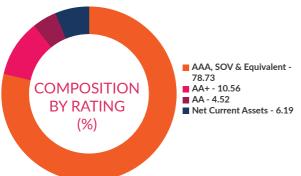
(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months. A relatively high interest rate risk and moderate credit risk.)



**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. However, there can be no assurance that the investment objective of the scheme will be achieved.







PORTFOLIO		
		· ·
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		40.94%
National Housing Bank	CRISIL AAA	6.30%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.52%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	4.18%
Export Import Bank of India	CRISIL AAA	3.15%
Bajaj Housing Finance Limited	CRISIL AAA	3.03%
Bharti Telecom Limited	CRISIL AA+	2.31%
Power Finance Corporation Limited Shriram Finance Limited	CRISIL AAA CRISIL AA+	2.10% 2.00%
JM Financial Products Limited	CRISIL AA	1.56%
DLF Cyber City Developers Limited	ICRA AA+	1.09%
Nomura Capital India Pvt Limited	IND AAA	1.05%
Godrej Properties Limited	ICRA AA+	1.04%
REC Limited	CRISIL AAA	1.04%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.96%
TMF Holdings Limited	CRISIL AA	0.73%
Aadhar Housing Finance Limited	ICRA AA	0.63%
Smfg India Credit Company Limited	ICRA AAA	0.53%
Godrej Finance Limited	CRISIL AA	0.53%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.53%
Muthoot Finance Limited India Grid Trust InvIT Fund	CRISIL AA+ CRISIL AAA	0.53% 0.53%
Tata Capital Housing Finance Limited	CRISIL AAA	0.52%
Samvardhana Motherson International Limited	IND AAA	0.52%
Mahanagar Telephone Nigam Limited	IND AAA(CE)	0.43%
Tata Capital Limited	ICRA AAA	0.11%
Godrej Housing Finance Limited	CRISIL AA	0.03%
CERTIFICATE OF DEPOSIT		31.62%
HDFC Bank Limited	CARE A1+/IND A1+	8.48%
Punjab National Bank	IND A1+	5.38%
National Bank For Agriculture and Rural Development	IND A1+	4.40%
Small Industries Dev Bank of India ICICI Bank Limited	CARE A1+ ICRA A1+	3.44% 2.93%
Bank of Baroda	IND A1+	2.93%
Canara Bank	CRISIL A1+	1.97%
Kotak Mahindra Bank Limited	CRISIL A1+	1.01%
Union Bank of India	IND A1+	0.98%
IndusInd Bank Limited	CRISIL A1+	0.98%
TREASURY BILL		8.40%
182 Days Tbill	Sovereign	5.59%
91 Days Tbill	Sovereign	2.81%
COMMERCIAL PAPER		6.02%
Bajaj Housing Finance Limited	CRISIL A1+	3.10%
Barclays Investments & Loans (India) Private Limited HDFC Securities Limited	CRISIL A1+ ICRA A1+	1.95% 0.98%
FLOATING RATE NOTE	ICRAAIT	3.76%
Shriram Finance Limited	CRISIL AA+	1.05%
Tata Motors Finance Limited	CRISIL AA	1.05%
Hero Fincorp Limited	CRISIL AA+	1.05%
Muthoot Finance Limited	CRISIL AA+	0.52%
DME Development Limited (NHAI group company)	CRISIL AAA	0.09%
GOVERNMENT BOND		1.93%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	1.36%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.43%
7.35% GOI (MD 22/06/2024)	Sovereign	0.15%
PASS THROUGH CERTIFICATE Sansar Trust (PTCs backed by pool of commercial vehicles leans by		0.92%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.92%
STATE GOVERNMENT BOND		0.21%
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.21%
NET CURRENT ASSETS		6.19%
GRAND TOTAL		100.00%
1		

#### (as on 29th February, 2024)

		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 Treasury Advantage Fund - Regular Plan - Growth Option	7.29%	10,732	5.33%	11,690	6.21%	13,521	7.40%	27,941		
NIFTY Low Duration Debt Index B-I ( Benchmark )	7.99%	10,801	5.83%	11,859	6.35%	13,611	7.60%	28,705	09-Oct-09	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.44%	24,556		
Axis Treasury Advantage Fund - Direct Plan - Growth Option	7.65%	10,767	5.67%	11,805	6.55%	13,738	7.67%	22,827		
NIFTY Low Duration Debt Index B-I ( Benchmark )	7.99%	10,801	5.83%	11,859	6.35%	13,611	7.42%	22,230	01-Jan-13	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.67%	20,576		
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.29%	10,732	5.33%	11,690	6.25%	13,547	7.12%	26,196		
NIFTY Low Duration Debt Index B-I ( Benchmark )	7.99%	10,801	5.83%	11,859	6.35%	13,611	7.66%	28,106	02-Mar-10	
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.51%	24,201		

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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			Retail Plan				Direct Plan							
					IDCW (₹ Per unit)				NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per ເ	-	NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW) (Ex IDCW) Individuals /HUF Oth		Others	(Cum IDCW)	(Cum IDCW) (Ex IDCW)		Others	(Cum IDCW)	(Ex IDCW)					
		Feb 26, 2024	6.7608	6.7605	1,016.3666	1,009.6058	6.7744	6.7743	1,016.3803	1,009.6059	7.0560	7.0560	1,016.6643	1,009.6083				
	Monthly IDCW	Jan 25, 2024	5.7422	5.7420	1,015.3480	1,009.6058	5.7586	5.7585	1,015.3645	1,009.6059	6.0189	6.0189	1,015.6272	1,009.6083				
		Dec 26, 2023	5.4518	5.4513	1,015.0571	1,009.6058	5.4603	5.4601	1,015.0661	1,009.6059	5.6919	5.6919	1,015.3002	1,009.6083				

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 ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



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. Enter 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 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.

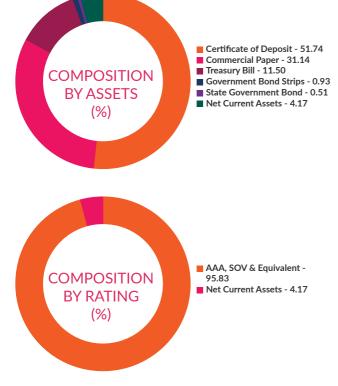
## **AXIS MONEY MARKET FUND**

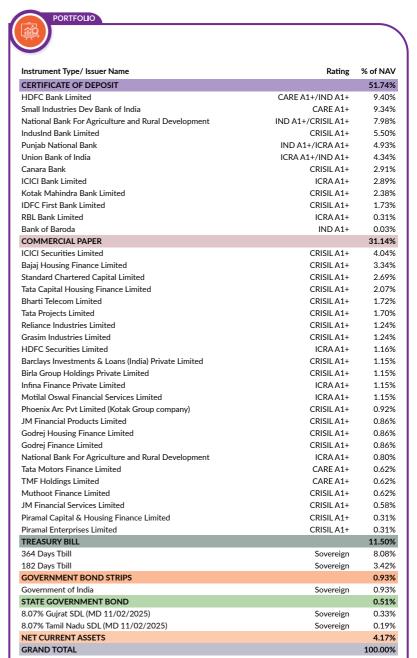




INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.







	Period	Date of inception											
	renou		06-Aug-19										
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )						
	Annualized (%)	7.82%	7.74%	8.22%	8.00%	7.74%	8.22%						
7 days	Current Value of Investment of ₹ 10,000/-	10,014	10,014	10,015	10,015	10,014	10,015						
	Annualized (%)	8.58%	7.42%	8.38%	8.76%	7.42%	8.38%						
15 days	Current Value of Investment of ₹ 10,000/-	10,034	10,029	10,033	10,035	10,029	10,033						
	Annualized (%)	7.96%	6.78%	8.16%	8.14%	6.78%	8.16%						
1 month	Current Value of Investment of ₹ 10,000/-	10,061	10,052	10,063	10,062	10,052	10,063						
	Annualized (%)	7.57%	7.65%	7.12%	7.76%	7.65%	7.12%						
1 year	Current Value of Investment of ₹ 10,000/-	10,759	10,767	10,714	10,778	10,767	10,714						
	Annualized (%)	5.52%	5.51%	5.03%	5.69%	5.51%	5.03%						
3 year	Current Value of Investment of ₹ 10,000/-	11,754	11,750	11,592	11,812	11,750	11,592						
	Annualized (%)	NA	NA	NA	NA	NA	NA						
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA						
	Annualized (%)	5.78%	5.37%	5.42%	5.95%	5.37%	5.42%						
Since Inception	Current Value of Investment of ₹ 10,000/-	12,928	12,701	12,730	13,020	12,701	12,730						

(as on 29th February, 2024)

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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		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	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EX IDEVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TYPE WITH (EXTIDENT)								
Annual IDCW	Mar 27, 2023	40.0000	40.0000	0 1,166.4692	1,166.3015	40.0000	40.0000	1,173.0033	1,172.8302								
Annual IDCVV	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618								
	Feb 26, 2024	6.7893	6.7893	*	1,005.5636	6.9611	6.9611	1,014.4162	1,007.4551								
Monthly IDCW	Jan 25, 2024	6.0968	6.0966	1,011.6602	1,005.5636	6.2577	6.2577	1,013.7128	1,007.4551								
	Dec 26, 2023	5.1745	5.1745	1,010.7381	1,005.5636	5.3239	5.3239	1,012.7790	1,007.4551								
	Dec 26, 2023	10.0000	10.0000	1,087.0027	1,086.8474	10.0000	10.0000	1,095.6441	1,095.4816								
Quarterly IDCW	Sep 25, 2023	10.0000	10.0000	1,078.7364	1,078.6082	10.0000	10.0000	1,086.7047	1,086.5697								
	Jun 26, 2023	10.0000	10.0000	1,070.7531	1,070.6707	10.0000	10.0000	1,078.0720	1,077.9826								

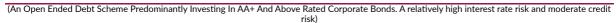
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum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



Entry Load: NA
Exit Load: Nil

<sup>\*</sup> 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 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.

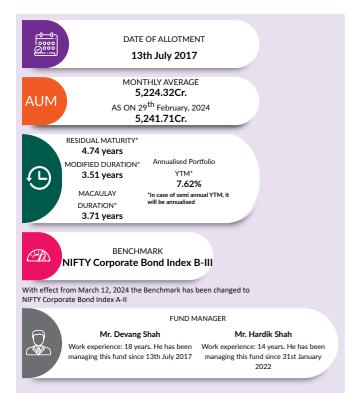
## **AXIS CORPORATE DEBT FUND**

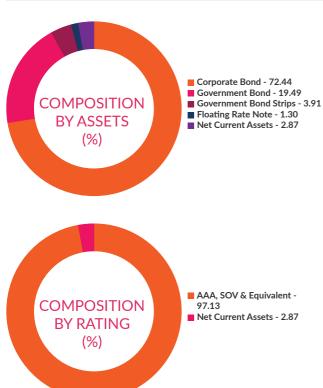




**INVESTMENT OBJECTIVE**: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.

PORTFOLIO





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		72.449
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.419
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.29
HDFC Bank Limited	CRISIL AAA	6.82
ower Finance Corporation Limited	CRISIL AAA	6.14
REC Limited	CRISIL AAA/ICRA AAA	5.34
ummit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AAA	3.81
otak Mahindra Prime Limited	CRISIL AAA	3.50
Jajaj Housing Finance Limited	CRISIL AAA	3.33
ndian Railway Finance Corporation Limited	CRISIL AAA	3.14
Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)	IND AAA(CE)	3.09
tate Bank of India	CRISIL AAA	2.60
Power Grid Corporation of India Limited	CRISIL AAA	2.57
ata Capital Housing Finance Limited	CRISIL AAA	2.54
ndia Grid Trust InvIT Fund	ICRA AAA/CRISIL AAA	2.29
Bajaj Finance Limited	CRISIL AAA	1.90
arsen & Toubro Limited	CRISIL AAA	1.53
ata Capital Limited	CRISIL AAA	0.95
ndian Oil Corporation Limited	CRISIL AAA	0.94
ndia Infradebt Limited	CRISIL AAA	0.85
ME Development Limited (NHAI group company)	CRISIL AAA	0.76
luclear Power Corporation Of India Limited	ICRA AAA	0.67
CICI Bank Limited	ICRA AAA	0.55
amnagar Utilities & Power Private Limited (Reliance group ompany)	CRISIL AAA	0.48
Sundaram Finance Limited	ICRA AAA	0.48
export Import Bank of India	CRISIL AAA	0.47
GOVERNMENT BOND	C	17.94
7.18% GOI (MD 24/07/2037)	Sovereign	4.88
7.26% GOI (MD 06/02/2033)	Sovereign	3.95
7.32% GOI (MD 13/11/2030)	Sovereign	3.86
5.54% GOI (MD 17/01/2032)	Sovereign	1.57
7.17% GOI (MD 17/04/2030)	Sovereign	1.24
7.37% GOI (MD 23/10/2028)	Sovereign	1.16
1.7% GOI FRB (MD 22/09/2033)	Sovereign	0.68
7.06% GOI (MD 10/04/2028)	Sovereign	0.57
7.26% GOI (MD 22/08/2032)	Sovereign	0.03
GOVERNMENT BOND STRIPS Government of India	Coversion	3.91 3.91
TATE GOVERNMENT BOND	Sovereign	1.54
	Ci	
.21% Haryana UDAY BOND(MD 31/03/2026) .78% Bihar SDL (MD 01/11/2031)	Sovereign	0.55 0.39
	Sovereign	0.29
2.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	
.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.19
.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.10
.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.03
LOATING RATE NOTE		1.30
faranasi Sangam Expressway Private Limited (GR Infraprojects roup company)	IND AAA	0.82
Mahindra & Mahindra Financial Services Limited	IND AAA	0.48 <b>2.87</b>

#### (as on 29th February, 2024)

		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 Corporate Debt Fund - Regular Plan - Growth	7.54%	10,757	5.30%	11,680	6.38%	13,631	6.61%	15,291	
NIFTY Corporate Bond Index B-III ( Benchmark )	7.89%	10,791	6.16%	11,971	7.52%	14,375	7.16%	15,822	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	4.91%	13,742	
Axis Corporate Debt Fund - Direct Plan - Growth Option	8.27%	10,829	6.01%	11,921	7.13%	14,117	7.40%	16,060	
NIFTY Corporate Bond Index B-III ( Benchmark )	7.89%	10,791	6.16%	11,971	7.52%	14,375	7.16%	15,822	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	4.91%	13,742	

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 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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 DIS

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

N														
					Regular Plan		Direct Plan							
		IDCW (₹ Per unit)						NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	, Total per diffe (EXTECT)	Individuals /HUF	Others	· · · · · · · · · · · · · · · · · · ·					
		Feb 26, 2024	0.0910	0.0910	10.2785	10.1875	0.0964	0.0964	10.2867	10.1903				
	Monthly IDCW	Jan 25, 2024	0.0524	0.0524	10.2399	10.1875	0.0574	0.0574	10.2477	10.1903				
		Dec 26, 2023	0.0709	0.0709	10.2584	10.1875	0.0752	0.0752	10.2655	10.1903				
	Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902				
	regular IDCVV	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

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	2.42%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.55%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.60%



### ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

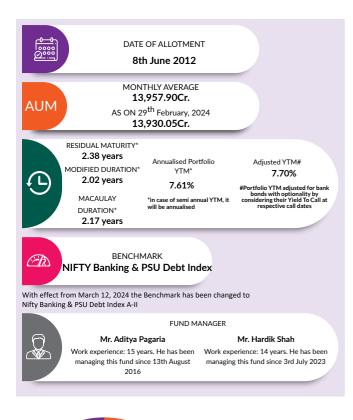
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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 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.



COMPOSITION BY ASSETS (%)	■ Corporate Bond - 83.56 ■ Government Bond - 6.68 ■ Government Bond Strips - 3.62 ■ Zero Coupon Bond - 1.58 ■ Net Current Assets - 4.56
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	95.44
(%)	■ Net Current Assets - 4.56

Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		83.56%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	10.649
National Bank For Agriculture and Rural Development	CRISIL AAA	10.039
Indian Railway Finance Corporation Limited	CRISIL AAA	8.809
REC Limited	CRISIL AAA	8.439
HDFC Bank Limited	CRISIL AAA	6.749
Export Import Bank of India	CRISIL AAA	6.519
Power Finance Corporation Limited	CRISIL AAA	6.009
Bajaj Finance Limited	CRISIL AAA	5.319
State Bank of India	CRISIL AAA	4.779
National Housing Bank	CRISIL AAA	4.609
Tata Capital Housing Finance Limited	CRISIL AAA	1.949
NTPC Limited	CRISIL AAA	1.849
Bajaj Housing Finance Limited	CRISIL AAA	1.729
Indian Bank	CRISIL AAA	1.649
HDB Financial Services Limited	CRISIL AAA	1.439
Kotak Mahindra Prime Limited	CRISIL AAA	1.329
ICICI Bank Limited	ICRA AAA	1.229
Axis Finance Limited	CRISIL AAA	0.369
LIC Housing Finance Limited	CRISIL AAA	0.139
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.137
GOVERNMENT BOND STRIPS	CRISILAAA	3.629
Government of India	Sovereign	3.629
STATE GOVERNMENT BOND	Sovereign	3.59%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.069
7.57% Gujarat SDL (MD 09/11/2026)	=	0.729
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign Sovereign	0.727
8.67% Maharastra SDL (MD 24/02/2026)	•	0.559
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	0.35%
	Sovereign	0.357
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.049
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.049
5.9% Telangana SDL (MD 27/05/2025)	Sovereign	0.029
GOVERNMENT BOND		3.099
5.63% GOI (MD 12/04/2026)	Sovereign	1.819
5.74% GOI (MD 15/11/2026)	Sovereign	1.189
7.59% GOI(MD 11/01/2026)	Sovereign	0.079
5.79% GOI (MD 11/05/2030)	Sovereign	0.039
7.35% GOI (MD 22/06/2024)	Sovereign	#0.009
ZERO COUPON BOND		1.589
HDB Financial Services Limited	CRISIL AAA	1.539
Kotak Mahindra Investments Limited	CRISIL AAA	0.049
NET CURRENT ASSETS		4.569
GRAND TOTAL		100.009

# Values are less than 0.005%

#### (as on 29th February, 2024)

		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 Banking & PSU Debt Fund - Regular Plan - Growth Option	7.20%	10,722	5.02%	11,588	6.66%	13,812	7.64%	23,722	
NIFTY Banking & PSU Debt Index ( Benchmark )	7.54%	10,757	5.44%	11,726	6.86%	13,937	7.62%	23,669	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.51%	20,972	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	7.51%	10,753	5.33%	11,690	6.98%	14,017	7.81%	23,148	
NIFTY Banking & PSU Debt Index ( Benchmark )	7.54%	10,757	5.44%	11,726	6.86%	13,937	7.46%	22,332	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824	

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 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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)

Nat   Nat	V											-
Options         Record Date Monthly IDCW         Individuals /HUF         7.5812         7.5812         7.5812         1.040.3914         1.032.8102         1.032.8102         7.8451         7.8451         1.040.6639         1.032.8188           Monthly IDCW         Jan 25, 2024         5.1993         5.1993         1.038.0095         1.038.28102         5.4461         5.4461         1.038.2649         1.032.8188						Regular Plan Direct Plan						
Options         Record Date Monthly IDCW         Individuals /HUF         Others         Individuals /HUF         Others         Others         Individuals /HUF         Individuals /HUF         Individu				(₹ Per u	ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	(₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCM)	
Monthly IDCW Jan 25, 2024 5.1993 5.1993 1,038.0095 1,032.8102 5.4461 5.4461 1,038.2649 1,032.8188		Options	Record Date	Individuals /HUF	Others	TAAV per unit (edin ibevv)	TVAV per unit (Ex IDevv)		Others	TVAV per unit (cum ibevv)	Total per dist (EXTECT)	
			Feb 26, 2024	7.5812	7.5812	1,040.3914	1,032.8102	7.8451	7.8451	1,040.6639	1,032.8188	
Dec 26, 2023 6.4881 6.4881 1,039.2983 1,032.8102 6.7188 6.7188 1,039.5376 1,032.8188		Monthly IDCW	Jan 25, 2024	5.1993	5.1993	1,038.0095	1,032.8102	5.4461	5.4461	1,038.2649	1,032.8188	
			Dec 26, 2023	6.4881	6.4881	1,039.2983	1,032.8102	6.7188	6.7188	1,039.5376	1,032.8188	

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 ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

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

NA

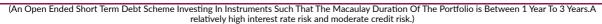
Nil

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Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	1.22%
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.64%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.17%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.60%



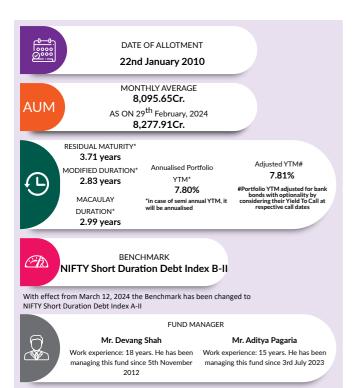
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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.

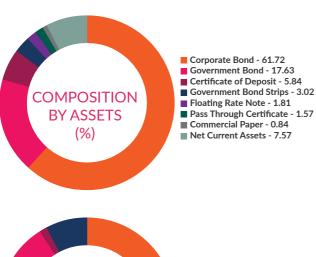
## **AXIS SHORT TERM FUND**

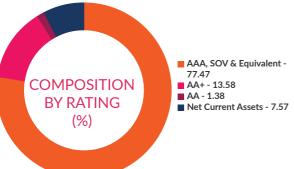




**INVESTMENT OBJECTIVE:** To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	<b>61.72%</b> 9.29%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	8.61%
Power Finance Corporation Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	3.88% 3.84%
Bharti Telecom Limited	CRISIL AA+	3.58%
REC Limited Bajaj Housing Finance Limited	CRISIL AAA/ICRA AAA CRISIL AAA	3.42% 3.08%
Summit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AAA CRISIL AA+	2.76% 2.42%
Shriram Finance Limited Godrej Properties Limited	ICRA AA+	1.98%
Kotak Mahindra Prime Limited Muthoot Finance Limited	CRISIL AAA CRISIL AA+	1.81% 1.78%
India Grid Trust InvIT Fund	CRISIL AAA	1.75%
Tata Capital Limited HDFC Bank Limited	ICRA AAA/CRISIL AAA CRISIL AAA	1.39% 1.28%
Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)	IND AAA(CE)	1.15%
Nexus Select Trust - REIT TMF Holdings Limited	CRISIL AAA CRISIL AA	1.14% 0.78%
DLF Cyber City Developers Limited	ICRA AA+	0.77%
Cholamandalam Investment and Finance Company Ltd State Bank of India	ICRA AA+ CRISIL AAA	0.76% 0.70%
Mindspace Business Parks REIT Godrej Finance Limited	CRISIL AAA CRISIL AA	0.66% 0.60%
Sundew Properties Limited (Group company of Mindspace Business Parks	CRISIL AAA	0.60%
REIT) Samvardhana Motherson International Limited	IND AAA	0.54%
Torrent Power Limited	CRISIL AA+	0.48%
Embassy Office Parks REIT Yarrow Infrastructure Private Limited (Sembcorp group company)	CRISIL AAA CRISIL AAA	0.42% 0.35%
Smfg India Credit Company Limited	ICRA AAA	0.30%
Bajaj Finance Limited ICICI Bank Limited	CRISIL AAA ICRA AAA	0.30% 0.30%
Sundaram Finance Limited Export Import Bank of India	ICRA AAA CRISIL AAA	0.18% 0.14%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Larsen & Toubro Limited Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA	0.12% 0.12%
Vector Green Prayagraj Solar Private Limited (Sembcorp group company)	CRISIL AAA	0.11%
Power Grid Corporation of India Limited Indian Bank	CRISIL AAA CRISIL AAA	0.06% 0.06%
NTPC Limited	CRISIL AAA	0.05%
Food Corporation Of India (Guarantee from Government of India) India Infradebt Limited	CRISIL AAA(CE) CRISIL AAA	0.01% 0.01%
HDB Financial Services Limited	CRISIL AAA	0.01%
GOVERNMENT BOND 7.18% GOI (MD 14/08/2033)	Sovereign	<b>16.84%</b> 8.15%
7.26% GOI (MD 06/02/2033) 7.18% GOI (MD 24/07/2027)	Sovereign	4.72%
7.18% GOI (MD 24/07/2037) 9.20% GOI (MD 30/09/2030)	Sovereign Sovereign	3.52% 0.07%
7.59% GOI(MD 11/01/2026) 6.67% GOI (MD 15/12/2035)	Sovereign Sovereign	0.06% 0.05%
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%
7.37% GOI (MD 23/10/2028) 7.17% GOI (MD 17/04/2030)	Sovereign Sovereign	0.04% 0.04%
7.3% GOI (MD 19/06/2053)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026) 6.1% GOI (MD 12/07/2031)	Sovereign Sovereign	0.03% 0.02%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.02% 0.01%
6.79% GOI (MD 15/05/2027) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.20% GOI (MD 24/09/2025) 8.60% GOI (MD 02/06/2028)	Sovereign Sovereign	0.01% #0.00%
7.59% GOI (MD 20/03/2029) 8.97% GOI (MD 05/12/2030)	Sovereign Sovereign	#0.00% #0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030) CERTIFICATE OF DEPOSIT	Sovereign	#0.00% <b>5.84%</b>
Punjab National Bank	IND A1+	2.53%
HDFC Bank Limited IndusInd Bank Limited	CARE A1+ CRISIL A1+	1.43% 1.18%
Small Industries Dev Bank of India	CARE A1+ IND A1+	0.57%
National Bank For Agriculture and Rural Development  GOVERNMENT BOND STRIPS		0.12% 3.02%
Government of India FLOATING RATE NOTE	Sovereign	3.02% 1.81%
Hero Fincorp Limited	CRISIL AA+	1.81%
PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees		1.57%
payment from RIL subs)	CRISIL AAA(SO)	1.08%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.50%
COMMERCIAL PAPER	00:-::	0.84%
ICICI Securities Limited STATE GOVERNMENT BOND	CRISIL A1+	0.84% <b>0.79%</b>
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.31%
6.54% GUJARAT SDL (MD 01/07/2030) 7.98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.12% 0.06%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	0.06%
6.69% Tamilnadu SDL (MD 23/09/2030) 7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign Sovereign	0.06% 0.04%
6.18% Gujarat SDL (MD 25/01/2026) 5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.04% 0.03%
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.03%
7.53% Haryana SDL (MD 24/05/2027) 7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign Sovereign	0.02% 0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.01%
8.12% Maharashtra SDL (MD 13/11/2025) NET CURRENT ASSETS	Sovereign	#0.00% <b>7.57%</b>
GRAND TOTAL		100.00%

<sup>#</sup> Values are less than 0.005%

#### (as on 29th February, 2024)

		1 Year	3 Years 5 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 Short Term Fund - Regular Plan - Growth Option	7.45%	10,747	5.19%	11,645	6.77%	13,881	7.48%	27,694	
NIFTY Short Duration Debt Index B-II ( Benchmark )	7.92%	10,795	5.96%	11,902	6.92%	13,977	7.68%	28,428	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.19%	23,337	
Axis Short Term Fund - Direct Plan - Growth Option	8.07%	10,810	5.87%	11,873	7.47%	14,341	8.14%	23,956	
NIFTY Short Duration Debt Index B-II ( Benchmark )	7.92%	10,795	5.96%	11,902	6.92%	13,977	7.67%	22,832	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824	
Axis Short Term Fund - Retail Plan - Growth Option	7.41%	10,743	5.18%	11,642	6.77%	13,879	7.46%	27,377	
NIFTY Short Duration Debt Index B-II ( Benchmark)	7.92%	10,795	5.96%	11,902	6.92%	13,977	7.70%	28,271	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.39%	23,795	

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 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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						Retail Plan				Direct Plan			
		IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	IDC\ (₹ Per u		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)	
	Feb 26, 2024	0.0797	0.0797	10.2838	10.2041	0.0765	0.0765	10.0957	10.0191	0.0812	0.0812	10.1016	10.0203	
Monthly IDCW	Jan 25, 2024	0.0602	0.0602	10.2594	10.1992	0.0591	0.0591	10.0739	10.0148	0.0636	0.0636	10.0795	10.0159	
	Dec 26, 2023	0.0736	0.0736	10.2761	10.2025	0.0722	0.0722	10.0903	10.0181	0.0766	0.0766	10.0958	10.0192	

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.

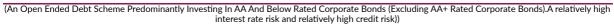
## DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISIL AAA	0.61%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.30%
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.06%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.70%

# 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 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.

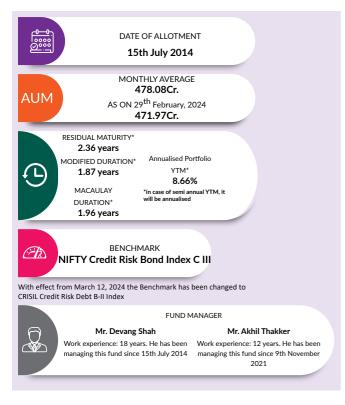
## **AXIS CREDIT RISK FUND**

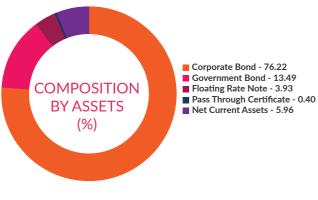




**INVESTMENT OBJECTIVE:** To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





COMPOSITION BY RATING (%)  AAA, SOV & Equivalent - 37.46  AA+ - 1.47  AA - 36.83  AA 11.27  A+ - 5.12  A - 1.90  Net Current Assets - 5.96
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Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		76.22%
Samvardhana Motherson International Limited	IND AAA	6.34%
Tata Projects Limited	IND AA	5.09%
Godrej Housing Finance Limited	CRISIL AA	4.969
Birla Corporation Limited	ICRA AA	4.899
Aadhar Housing Finance Limited	ICRA AA/IND AA	4.65%
Godrej Industries Limited	CRISIL AA	4.249
Nexus Select Trust - REIT	CRISIL AAA	4.219
Sundew Properties Limited (Group company of Mindspace Business Parks REIT)	CRISIL AAA	4.219
Sepset Constructions Limited (Sembcorp group company)	CRISIL AAA	3.809
Nirma Limited	CRISIL AA	3.189
Nuvoco Vistas Corporation Limited	CRISIL AA-	3.179
Century Textiles & Industries Limited	CRISIL AA	3.159
G R Infraprojects Limited	CRISIL AA	2.539
CreditAccess Grameen Limited	IND AA-	2.339
Mindspace Business Parks REIT	CRISIL AAA	2.11
IndoStar Capital Finance Limited	CRISIL AA-	2.10
Veritas Finance Private Limited	CARE A+	2.10
Greenlam Industries Limited	ICRA AA-	2.089
Spandana Sphoorty Financial Limited	IND A	1.909
DLF Cyber City Developers Limited	CRISIL AA/ICRA AA+	1.689
Poonawalla Housing Finance Limited	CARE AA-	1.589
Kogta Financial (India) Limited	ICRA A+	1.339
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.05
SK Finance Limited	CRISIL A+	1.05
Priapus Infrastructure Limited (Sembcorp group company)	CRISIL AAA	1.029
Citra Real Estate Limited (Sembcorp group company)	CRISIL AAA	0.839
JK Cement Limited	CARE AA+	0.639
GOVERNMENT BOND		13.499
7.26% GOI (MD 06/02/2033)	Sovereign	10.819
7.18% GOI (MD 14/08/2033)	Sovereign	2.13
7.18% GOI (MD 24/07/2037)	Sovereign	0.43
7.59% GOI (MD 20/03/2029)	Sovereign	0.11
7.59% GOI(MD 11/01/2026)	Sovereign	0.019
FLOATING RATE NOTE		3.93
JM Financial Credit Solution Limited	ICRA AA	3.29
SK Finance Limited	CRISIL A+	0.649
PASS THROUGH CERTIFICATE		0.409
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.40
NET CURRENT ASSETS		5.969
GRAND TOTAL		100.00



#### (as on 29th February, 2024)

		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 Credit Risk Fund - Regular Plan - Growth	7.35%	10,737	5.86%	11,870	5.94%	13,346	6.99%	19,179	
NIFTY Credit Risk Bond Index C III ( Benchmark )	10.04%	11,006	8.59%	12,814	9.05%	15,430	9.25%	23,454	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.92%	19,051	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.22%	10,824	6.79%	12,184	6.98%	14,016	8.13%	21,238	
NIFTY Credit Risk Bond Index C III ( Benchmark )	10.04%	11,006	8.59%	12,814	9.05%	15,430	9.25%	23,454	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.92%	19,051	

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 14 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 115 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		NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (edin 12 evv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TO TO PET UNIT (EX IDEVV)		
	Feb 26, 2024	0.0702	0.0702	10.1356	10.0654	0.0769	0.0769	10.1531	10.0762		
Monthly IDCW	Jan 25, 2024	0.0563	0.0563	10.1182	10.0619	0.0626	0.0626	10.1352	10.0726		
	Dec 26, 2023	0.0605	0.0605	10.1235	10.0630	0.0666	0.0666	10.1403	10.0736		

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**

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

<sup>\*</sup> 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 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.

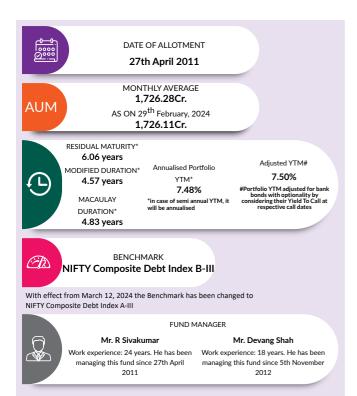
## **AXIS DYNAMIC BOND FUND**

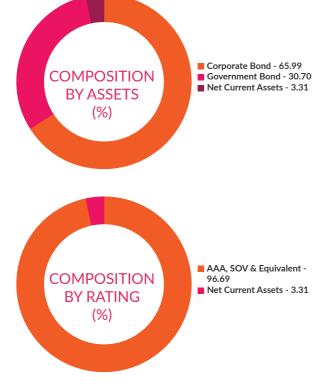




INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

PORTFOLIO





Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		65.99%
HDFC Bank Limited	CRISIL AAA	9.049
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.569
Indian Railway Finance Corporation Limited	CRISIL AAA	7.359
National Highways Auth Of Ind	CRISIL AAA	6.659
Power Finance Corporation Limited	CRISIL AAA	5.21
REC Limited	CRISIL AAA	4.829
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	4.57
State Bank of India	CRISIL AAA	4.53
Power Grid Corporation of India Limited	CRISIL AAA	4.139
NHPC Limited	ICRA AAA/IND AAA	4.089
NTPC Limited	CRISIL AAA	3.18
Housing & Urban Development Corporation Limited	ICRA AAA	2.71
Indian Oil Corporation Limited	CRISIL AAA	0.98
ndia Infrastructure Fin Co Ltd	CRISIL AAA	0.17
STATE GOVERNMENT BOND		25.77
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	7.74
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.39
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.68
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.89
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.66
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.38
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.12
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.11
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.03
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.92
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.84
7.7% Andhra Pradesh SDL (MD 06/04/2032)	Sovereign	0.59
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.56
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.29
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28
GOVERNMENT BOND		4.93
7.26% GOI (MD 22/08/2032)	Sovereign	2.63
7.32% GOI (MD 13/11/2030)	Sovereign	1.76
7.1% GOI (MD 18/04/2029)	Sovereign	0.46
6.19% GOI (MD 16/09/2034)	Sovereign	0.05
8.60% GOI (MD 02/06/2028)	Sovereign	0.02
NET CURRENT ASSETS		3.31
GRAND TOTAL		100.00

#### (as on 29th February, 2024)

		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 Dynamic Bond Fund - Regular Plan - Growth Option	7.92%	10,794	5.73%	11,823	7.39%	14,289	7.88%	26,498	
NIFTY Composite Debt Index B-III ( Benchmark )	8.50%	10,853	6.54%	12,100	7.95%	14,663	8.14%	27,350	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.55%	22,589	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	8.32%	10,835	6.14%	11,963	7.88%	14,619	8.50%	24,880	
NIFTY Composite Debt Index B-III ( Benchmark )	8.50%	10,853	6.54%	12,100	7.95%	14,663	7.99%	23,584	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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)

											1	
1					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	Record Date	Individuals		TVAV per unit (cum ibevv)	NAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	To to per dille (EXTIDEW)		
		Sep 25, 2023	0.2000	0.2000	10.8729	10.8725	0.2000	0.2000	11.7578	11.7573		
	Half Yearly IDCW Mar 2	Mar 27, 2023	0.2500	0.2500	10.7043	10.7057	0.2500	0.2500	11.5329	11.5342		
		Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302		
		Dec 26, 2023	0.1000	0.1000	10.5425	10.5411	0.1000	0.1000	10.4553	10.4539		
	Quarterly IDCW	Sep 25, 2023	0.1000	0.1000	10.5100	10.5097	0.1000	0.1000	10.4147	10.4142		
		Jun 26, 2023	0.1000	0.1000	10.4815	10.4850	0.1000	0.1000	10.3772	10.3805		

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

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	4.53%



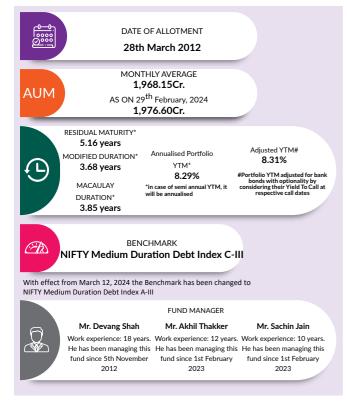
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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.

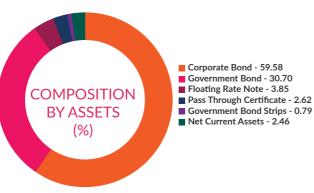
## **AXIS STRATEGIC BOND FUND**

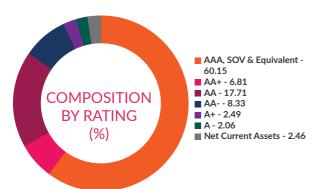
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)



**INVESTMENT OBJECTIVE**: To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.







PORTFOLIO		
		`
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	CDICII AAA	59.58%
Small Industries Dev Bank of India Aadhar Housing Finance Limited	CRISIL AAA IND AA/ICRA AA	3.83% 3.69%
Nirma Limited	CRISIL AA	3.03%
DLF Cyber City Developers Limited	CRISIL AA/ICRA AA+	2.82%
Tata Projects Limited	IND AA	2.58%
Mahanagar Telephone Nigam Limited (Central Government	IND AAA(CE)	2.56%
Guarantee Bonds) REC Limited	CRISIL AAA	2.54%
CreditAccess Grameen Limited	IND AA-	2.47%
Poonawalla Housing Finance Limited	CARE AA-	2.40%
Century Textiles & Industries Limited	CRISIL AA	2.26%
Spandana Sphoorty Financial Limited	IND A	2.06%
Samvardhana Motherson International Limited	IND AAA	2.02%
Summit Digitel Infrastructure Limited	CRISIL AAA	2.01%
IndoStar Capital Finance Limited Mindspace Business Parks REIT	CRISIL AA- CRISIL AAA	2.01% 1.76%
JM Financial Credit Solution Limited	ICRA AA	1.75%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.51%
Torrent Power Limited	CRISIL AA+	1.27%
Jamnagar Utilities & Power Private Limited (Reliance group	CRISIL AAA	1.27%
company) Motilal Oswal Finvest Limited	ICRA AA	1.26%
Godrej Properties Limited	ICRA AA+	1.26%
Tata Capital Housing Finance Limited	CRISIL AAA	1.25%
State Bank of India	CRISIL AAA	1.23%
India Grid Trust InvIT Fund	CRISIL AAA	1.23%
SK Finance Limited	CRISIL A+	1.01%
Nexus Select Trust - REIT	CRISIL AAA	1.01%
Greenlam Industries Limited	ICRA AA-	0.95%
Malwa Solar Power Generation Private Limited (Sembcorp group company)	CRISIL AAA	0.92%
G R Infraprojects Limited	CRISIL AA	0.91%
Veritas Finance Private Limited	CARE A+	0.75%
Vector Green Prayagraj Solar Private Limited (Sembcorp group	CRISIL AAA	0.66%
company)		
Nuvoco Vistas Corporation Limited Sundew Properties Limited (Group company of Mindspace Business	CRISIL AA-	0.50%
Parks REIT)	CRISIL AAA	0.50%
Kogta Financial (India) Limited	ICRA A+	0.32%
JK Cement Limited	CARE AA+	0.25%
Punjab National Bank	CRISIL AAA	0.15%
National Highways Auth Of Ind GOVERNMENT BOND	CRISIL AAA	0.06% <b>29.16%</b>
7.18% GOI (MD 24/07/2037)	Sovereign	14.73%
7.26% GOI (MD 06/02/2033)	Sovereign	10.67%
7.18% GOI (MD 14/08/2033)	Sovereign	2.95%
7.3% GOI (MD 19/06/2053)	Sovereign	0.26%
7.57% GOI (MD 17/06/2033)	Sovereign	0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.1% GOI (MD 18/04/2029)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign	0.08% 0.03%
7.36% GOI (MD 26/00/2027) 7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
FLOATING RATE NOTE	1004	3.85%
JM Financial Credit Solution Limited	ICRA AA	2.17%
Muthoot Finance Limited SK Finance Limited	CRISIL AA+ CRISIL A+	1.26% 0.41%
PASS THROUGH CERTIFICATE	CRISILA	2.62%
First Business Receivables Trust (PTC backed by receivables of	CDICIL AAA/CO	
service fees payment from RIL subs)	CRISIL AAA(SO)	1.33%
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	1.29%
STATE GOVERNMENT BOND		1.55%
7.78% Bihar SDL (MD 01/11/2031)	Sovereign	1.55%
GOVERNMENT BOND STRIPS Government of India	Sovereign	<b>0.79%</b> 0.79%
NET CURRENT ASSETS	Jovereign	2.46%
GRAND TOTAL		100.00%

<sup>#</sup> Values are less than 0.005%

#### (as on 29th February, 2024)

		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	8.15%	10,818	6.00%	11,916	6.87%	13,946	7.97%	24,972	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	9.65%	10,968	7.95%	12,589	8.44%	15,002	8.71%	27,095	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.70%	21,683	
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.93%	10,896	6.75%	12,171	7.62%	14,441	9.38%	27,216	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	9.65%	10,968	7.95%	12,589	8.44%	15,002	8.53%	24,945	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824	

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 14 schemes of Axis Mutual Fund & Akhil Thakker 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 17 schemes of Axis Mutual Fund and I Please refer to annexure on Page 115 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)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)
Options	Record Date	Individuals /HUF	Others		TAAV per unit (EX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	TAAV per unit (EX IDEVV)		
	Sep 25, 2023	0.5000	0.5000	10.7890	10.7869	0.4000	0.4000	11.7140	11.7115		
Half Yearly IDCW	Mar 27, 2023	0.5000	0.5000	10.8933	10.8974	0.5000	0.5000	11.7462	11.7503		
	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327		
	Dec 26, 2023	0.2000	0.2000	10.2693	10.2716	0.2000	0.2000	10.3783	10.3805		
Quarterly IDCW	Sep 25, 2023	0.2000	0.2000	10.3105	10.3084	0.2500	0.2500	10.4513	10.4491		
	Jun 26, 2023	0.2000	0.2000	10.3765	10.3742	0.2500	0.2500	10.5481	10.5456		

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	0.15%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.23%

## ENTRY & EXIT LOAD

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. 

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 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 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)

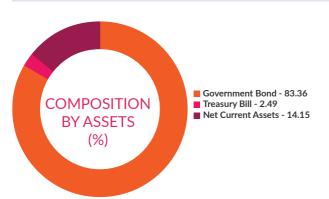


INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. However, there can be no assurance or guarantee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

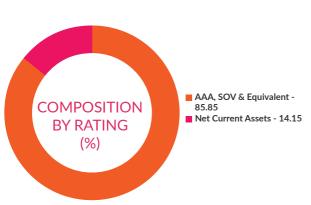
#### DATE OF ALLOTMENT 27th December 2022 MONTHLY AVERAGE 199.13Cr. **AUM** AS ON 29<sup>th</sup> February, 2024 200.43Cr. RESIDUAL MATURITY 23.81 years Annualised Portfolio MODIFIED DURATION\* YTM\* 9.71 years 7.16% MACAULAY \*in case of semi annual YTM, it will be annualised DURATION\* 10.06 years BENCHMARK NIFTY Long Duration Debt Index A-III FUND MANAGER Mr. Devang Shah Mr. Hardik Shah Work experience: 18 years. He has been Work experience: 14 years. He has been

managing this fund since 27th December managing this fund since 27th December

2022



2022



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nii

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly
Factsheets. For instruments with put/call op on, 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 indica on of the returns that maybe generated by the fund and the securi es bought by the fund may or may not be held li their respec ve maturi es. The calcula on is based on the invested corpus of the debt portfolio.

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		83.36%
7.36% GOI (MD 12/09/2052)	Sovereign	83.36%
TREASURY BILL		2.49%
364 Days Tbill	Sovereign	2.49%
NET CURRENT ASSETS		14.15%
GRAND TOTAL		100.00%

PERFORM	IANCE	(as or	1 29th I	ebruary,	, 2024)				
	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 Long Duration Fund - Regular Plan - Growth	9.40%	10,943	NA	NA	NA	NA	9.27%	11,098	
NIFTY Long Duration Debt Index A-III ( Benchmark )	10.20%	11,022	NA	NA	NA	NA	9.07%	11,074	27-Dec-22
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	7.12%	10,714	NA	NA	NA	NA	6.75%	10,797	
Axis Long Duration Fund - Direct Plan - Growth	9.96%	10,999	NA	NA	NA	NA	9.84%	11,166	
NIFTY Long Duration Debt Index A-III ( Benchmark )	10.20%	11,022	NA	NA	NA	NA	9.07%	11,074	27-Dec-22
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	NA	NA	NA	NA	6.75%	10,797	
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 14 schemes of Axis Mutual Fund & Hardis Shah is managing the scheme since 27th December 2022 and he manages 10 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the scheme since 27th December 2022 and he manages 15 schemes of Axis Mutual Fund. Fund of the schemes 15 s									

			D	egular Plan			_	irect Plan	
		IDCW (₹ Per unit)		NAV per unit NAV per unit		IDCV (₹ Per u	V	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual IDCW	Mar 27, 2023	2.5000	2.5000	1,025.3354	1,025.4372	2.5000	2.5000	1,026.7009	1,026.7873
	Feb 26, 2024	6.1338	6.1338	1,030.4382	1,024.3043	6.4440	6.4440	1,035.1540	1,028.7099
Monthly IDCW	Jan 25, 2024	8.0137	8.0137	1,012.0649	1,004.0512	8.4076	8.4076	1,016.6669	1,008.2593
	Dec 26, 2023	9.3940	9.3940	1,011.7424	1,002.3485	9.8662	9.8662	1,016.4124	1,006.5462
	Dec 26, 2023	2.5000	2.5000	1,063.9048	1,065.3168	2.5000	2.5000	1,069.6088	1,071.0139
Quarterly IDCW	Sep 25, 2023	2.5000	2.5000	1,056.7836	1,057.2346	2.5000	2.5000	1,061.1518	1,061.5896
	Jun 26, 2023	2.5000	2.5000	1,044.1582	1,044.0558	2.5000	2.5000	1,047.0372	1,046.9155

## **AXIS GILT FUND**





**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.

#### DATE OF ALLOTMENT 23rd January 2012 MONTHLY AVERAGE 250.98Cr. **AUM** AS ON 29<sup>th</sup> February, 2024 253.76Cr. RESIDUAL MATURITY\* 13.02 years Annualised Portfolio MODIFIED DURATION 7.53 years 7.20% MACAULAY \*in case of semi annual YTM, it will be annualised DURATION\* 7.8 years **BENCHMARK** NIFTY All Duration G-Sec Index With effect from March 12, 2024 the Benchmark has been changed to FUND MANAGER

Mr. Devang Shah

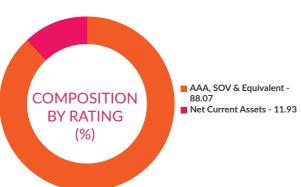
2012

	ernment Bond - 88.07 Current Assets - 11.93
--	--

Work experience: 18 years. He has been managing this fund since 5th November wanaging this fund since 1st February

Mr. Sachin Jain

2023



ENTRY & EX	IT 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 op on, 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 indica on of the returns that maybe generated by the fund and the securi es bought by the fund may or may not be held  $^{\circ}$  Il their respec ve maturi es. The calcula on is based on the invested corpus of the debt portfolio.

PORTFOLIO		_
Instrument Type/ Issuer Name	Rating	% o NA\
GOVERNMENT BOND		88.07%
7.18% GOI (MD 24/07/2037)	Sovereign	61.33%
7.3% GOI (MD 19/06/2053)	Sovereign	12.029
7.26% GOI (MD 06/02/2033)	Sovereign	9.95%
7.18% GOI (MD 14/08/2033)	Sovereign	4.76%
NET CURRENT ASSETS		11.93%
GRAND TOTAL		100.009

PERFORM	<b>IANCE</b>	(as or	ո 29th I	ebruary	, 2024)				
	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 Gilt Fund - Regular Plan - Growth Option	9.06%	10,908	5.08%	11,607	7.68%	14,481	7.05%	22,816	
NIFTY All Duration G-Sec Index ( Benchmark )	9.87%	10,990	5.93%	11,893	7.57%	14,409	7.49%	23,967	23-Jan-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.48%	21,390	
Axis Gilt Fund - Direct Plan - Growth Option	9.62%	10,965	5.69%	11,810	8.26%	14,878	7.59%	22,646	
NIFTY All Duration G-Sec Index ( Benchmark )	9.87%	10,990	5.93%	11,893	7.57%	14,409	7.35%	22,077	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824	

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 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & Rease refer to anneutre on Page 115 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR), Face Value per unit 15 miles of the CAGR of the C

			Re	gular Plan			D	irect Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per ur
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Sep 25, 2023	0.1000	0.1000	10.4514	10.4493	0.1000	0.1000	10.7941	10.7918
Half Yearly IDCW	Mar 27, 2023	0.2500	0.2500	10.3412	10.3470	0.2500	0.2500	10.6415	10.6473
	Sep 27, 2022	0.2500	0.2500	10.3458	10.0958	0.2500	0.2500	10.6080	10.3580
	Feb 26, 2024	0.1187	0.1187	10.2439	10.1251	0.1223	0.1223	10.2484	10.1261
Regular IDCW	Jan 25, 2024	0.0725	0.0725	10.1395	10.0670	0.0760	0.0760	10.1438	10.0679
	Dec 26, 2023	0.0668	0.0668	10.1359	10.0691	0.0707	0.0707	10.1408	10.0701

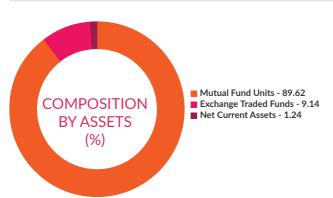
## **AXIS ALL SEASONS DEBT FUND OF FUNDS**

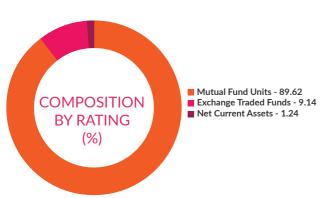
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

**FACTSHEET** 

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.









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

If redeemed/switch 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.

Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	89.62%
Bandhan Gov Securities Fund- Constant Mat - Direct Plan - Growth Option	14.14%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	13.87%
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth Option	12.69%
HDFC Nifty G-Sec Sep 2032 Index Fund - Direct Plan - Growth Option	11.51%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option	10.55%
HDFC Nifty G-Sec Jun 2036 Index Fund - Direct Plan - Growth Option	9.46%
HDFC Long Duration Debt Fund - Direct Plan - Growth Option	5.81%
Axis Credit Risk Fund - Direct Plan - Growth Option	4.66%
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.50%
SBI CRISIL IBX Gilt Index June 2036 Fund - Direct Plan - Growth Option	2.43%
EXCHANGE TRADED FUNDS	9.14%
SBI Nifty 10 yr Benchmark G-Sec ETF	9.14%
NET CURRENT ASSETS	1.24%
GRAND TOTAL	100.00%

	PERFORM	IANCE	(as or	ո 29th F	February,	, 2024)				_	
1		1	Year	31	3 Years		5 Years		Inception		1
	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 All Seasons Debt Fund of Funds - Reg - Growth	7.78%	10,780	5.61%	11,784	NA	NA	6.33%	12,855		
	NIFTY Composite Debt Index ( Benchmark )	8.61%	10,864	5.88%	11,876	NA	NA	6.73%	13,054	28-Jan-20	
	NIFTY 1 Year T-Bill Index ( Additional Benchmark)	7.12%	10,714	5.03%	11,592	NA	NA	5.30%	12,350		
	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	8.16%	10,818	6.00%	11,914	NA	NA	6.70%	13,036		
	NIFTY Composite Debt Index ( Benchmark )	8.61%	10,864	5.88%	11,876	NA	NA	6.73%	13,054	28-Jan-20	
	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	5.03%	11,592	NA	NA	5.30%	12,350		

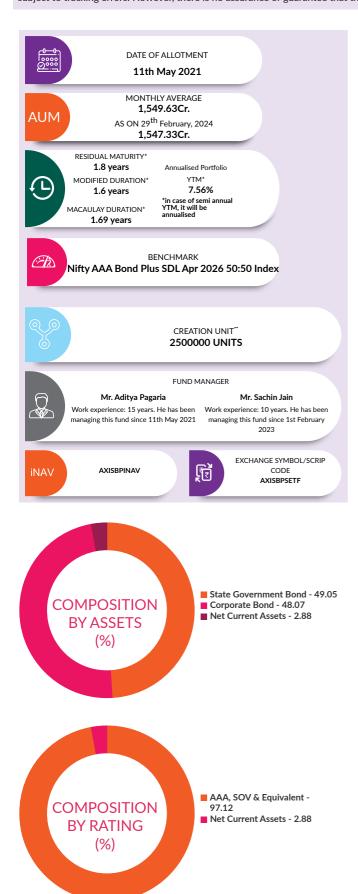
			Re	gular Plan			D	irect Plan	
		IDCW (₹ Per unit)		NAV per unit	t NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per un
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	V) (Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
DCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
	Sep 25, 2023	0.4000	0.4000	12.0761	12.0723	-	-	-	-
Half Yearly IDCW	Mar 27, 2023	0.5000	0.5000	12.1744	12.1784	-		-	-
	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	-	-	-	-
Quarterly IDCW	Dec 26, 2023	0.2500	0.2500	10.9688	10.9768	-	-	-	-
	Sep 25, 2023	0.2000	0.2000	11.0047	11.0013	0.2500	0.2500	11.0038	11.0002
	Jun 26, 2023	0.2000	0.2000	11.0706	11.0676	0.2500	0.2500	11.1102	11.1070

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

(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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



Instrument Type/ Issuer Name	Rating	% of NA\
STATE GOVERNMENT BOND		49.05%
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	5.069
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	4.469
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	4.319
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	4.05%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	3.639
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	3.349
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.309
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.349
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	1.979
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.669
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	1.659
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.599
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	1.279
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.999
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.999
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.999
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.999
8.23% Maharashtra SDL (09/09/2025)	Sovereign	0.989
8% Gujarat SDL(MD 20/04/2026)	Sovereign	0.989
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.959
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	0.669
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.669
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	0.659
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.439
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.339
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.339
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.339
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.169
CORPORATE BOND		48.079
REC Limited	CRISIL AAA	14.579
Power Finance Corporation Limited	CRISIL AAA	14.399
Export Import Bank of India	CRISIL AAA	9.699
Indian Oil Corporation Limited	CRISIL AAA	5.209
NTPC Limited	CRISIL AAA	4.23
NET CURRENT ASSETS		2.889
GRAND TOTAL		100.009



(as on 29th February, 2024)

		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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.83%	10,785	NA	NA	NA	NA	4.98%	11,461	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	7.95%	10,797	NA	NA	NA	NA	5.11%	11,500	11-May-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	3.72%	11,078	

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 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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.



Fund Name	Date		Track	king Differe	nce (Annualis	sed)
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	29 Feb 2024	-0.12%	-	-	-	-0.13%

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

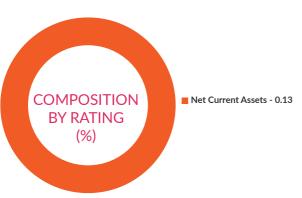
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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. However, there can be no assurance that the investment objective of the Scheme will be achieved.







(2)	ENTRY & EX	T 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.

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.87%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.87%
NET CURRENT ASSETS	0.13%
GRAND TOTAL	100.00%

	1 Year 3 Years 5 Years Since Inception								
Period		Current Value of		Current Value of		Current Value of Investment of ₹10,000/-		Current Value of	Date o Inceptio
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.63%	10,765	NA	NA	NA	NA	4.51%	11,097	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.95%	10,797	NA	NA	NA	NA	4.95%	11,208	20-Oct-2
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	NA	NA	NA	NA	4.60%	11,122	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.79%	10,781	NA	NA	NA	NA	4.66%	11,136	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.95%	10,797	NA	NA	NA	NA	4.95%	11,208	20-Oct-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	4.60%	11,122	

rand be manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 for performance of all schemes managed by the fund manager. Returns great than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

## AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND

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



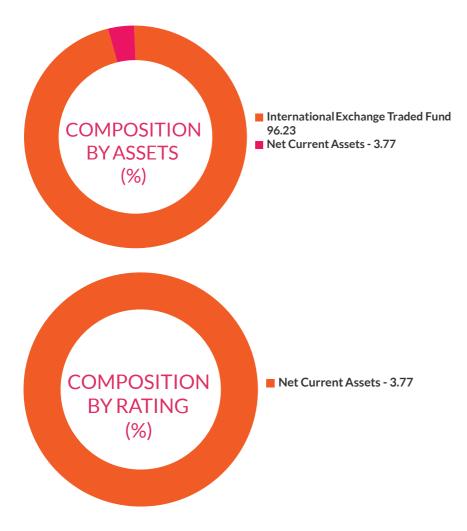
**INVESTMENT OBJECTIVE:** The primary investment objective of the Scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. However, there can be no assurance that the investment objective of the Scheme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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
International Exchange Traded Funds	96.23%
iShares USD Treasury Bond 7-10yr UCITS ETF	84.72%
iShares USD Treasury Bond 3-7yr UCITS ETF	11.50%
NET CURRENT ASSETS	3.77%
GRAND TOTAL	100.00%



Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized 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.



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

FACTSHEET
February 2024

(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.



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		71.10%
Power Finance Corporation Limited	CRISIL AAA	13.76%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	13.65%
Indian Oil Corporation Limited	CRISIL AAA	13.14%
REC Limited	CRISIL AAA	12.50%
National Housing Bank	CRISIL AAA	11.16%
Power Grid Corporation of India Limited	CRISIL AAA	6.89%
STATE GOVERNMENT BOND		24.30%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	13.06%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	4.27%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.48%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	1.74%
8.06% Tamilnadu SDL (MD 29/04/2025)	Sovereign	0.87%
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	0.87%
NET CURRENT ASSETS		4.60%
GRAND TOTAL		100.00%

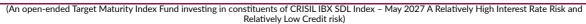
COMPOSITION	■ Corporate Bond - 71.10
BY ASSETS	■ State Government Bond - 24.30
(%)	■ Net Current Assets - 4.60
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	95.40
(%)	■ Net Current Assets - 4.60

PERFORM	(as on 29th February, 2024)								
	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 CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.45%	10,747	NA	NA	NA	NA	4.75%	11,016	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	8.15%	10,818	NA	NA	NA	NA	5.30%	11,139	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	5.71%	11,229	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.61%	10,763	NA	NA	NA	NA	4.90%	11,051	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	8.15%	10,818	NA	NA	NA	NA	5.30%	11,139	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	5.71%	11,229	

(£)	ENTRY & EX	IT LOAD			
	Entry Load:	NA			
	Exit Load:	Nil	)		
					<b>T</b>
Fund Na	ama			Date	Trac
EUTILO N	ше			Date	

	<b>5</b> .	Tracking Difference (Annualised)				
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	29-Feb-24	-0.71%	-	-	-	-0.56%

# **AXIS CRISIL IBX SDL MAY 2027 INDEX FUND**

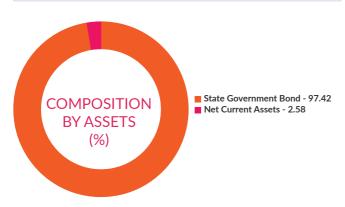




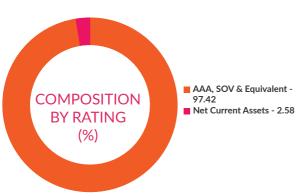
**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment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

PORTFOLIO











### (as on 29th February, 2024)

		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 CRISIL IBX SDL May 2027 Index Fund Regular Plan - Growth Option	7.94%	10,796	NA	NA	NA	NA	4.81%	10,994		
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.26%	10,829	NA	NA	NA	NA	5.68%	11,179	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	9.63%	10,966	NA	NA	NA	NA	5.70%	11,183		
Axis CRISIL IBX SDL May 2027 Index Fund Direct Plan - Growth Option	8.10%	10,812	NA	NA	NA	NA	4.97%	11,027		
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.26%	10,829	NA	NA	NA	NA	5.68%	11,179	23-Feb-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	9.63%	10,966	NA	NA	NA	NA	5.70%	11,183		

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

Nil

Fund Name	Tracking Difference (Annua				nce (Annualise	lised)		
runu ivaine	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX SDL May 2027 Index Fund	29 Feb 2024	-0.33%	-	-	-	-0.87%		

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

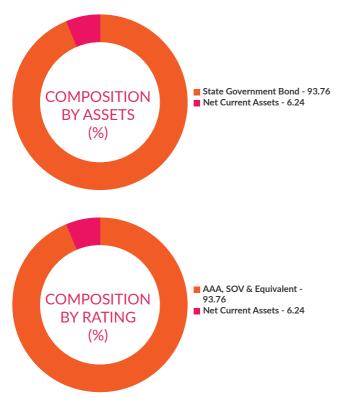
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low



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 errors. However, there can be no assurance that the investment objective of the Scheme will be achieved...



Instrument Type/ Issuer Name	Rating	% of
STATE GOVERNMENT BOND	-	93.76%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.83%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.12%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.51%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.51%
7.37% Tamilnadu SDL (MD 14/09/2026)	Sovereign	6.48%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.45%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.60%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.95%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.30%
NET CURRENT ASSETS		6.24%
GRAND TOTAL		100.00%



	1	Year	31	/ears	5 \	/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 Nifty SDL September 2026 Debt ndex Fund - Regular Plan Growth	7.77%	10,779	NA	NA	NA	NA	7.11%	10,913		
Nifty SDL Sep 2026 Index Benchmark )	8.31%	10,834	NA	NA	NA	NA	7.57%	10,972	22-Nov-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	8.29%	11,065		
Axis Nifty SDL September 2026 Debt Index Fund - Direct - Growth	7.93%	10,795	NA	NA	NA	NA	7.27%	10,933		
Nifty SDL Sep 2026 Index Benchmark )	8.31%	10,834	NA	NA	NA	NA	7.57%	10,972	22-Nov-22	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.63%	10,966	NA	NA	NA	NA	8.29%	11,065		

Please refer to annexure on Face Value per unit : ₹10.

Q E	NTRY & EX	IT LOAD	
	Entry Load:	NA	
	Exit Load:	If redeemed before 7 Day; Exit Load is 0.25%;	

Fund Name	Tracking Difference (Annualised					sed)	
rung Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty SDL September 2026 Debt Index Fund	29-Feb-24	-0.54%	-	-	-	-0.46%	

# 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 Risk)



% of

NAV

52.67%

22.53%

7.60%

7.53%

7.53%

7.49%

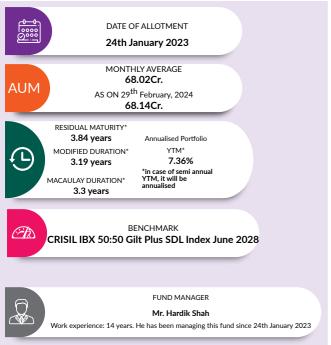
43.04%

43.04%

4.29% 100.00%

**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 50:50 Gilt Plus SDL June 2028 before expenses, subject to tracking errors.

PORTFOLIO



Instrument Type/ Issuer Name	Rati
STATE GOVERNMENT BOND	
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovere
8.44% Rajasthan SDL (MD 07/03/2028)	Sovere
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovere
8.16% Rajasthan SDL (MD 09/05/2028)	Sovere
8% Kerala SDL (MD 11/04/2028)	Sovere
GOVERNMENT BOND	
7.17% GOI (MD 08/01/2028)	Sovere
NET CURRENT ASSETS	
GRAND TOTAL	

COMPOSITION BY ASSETS (%)	■ Government Bond - 95.71 ■ Net Current Assets - 4.29
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	95.71
(%)	■ Net Current Assets - 4.29

Entry Load:

Exit Load:

NA

Nil

PERFORM	1ANCE			(as	on 29	th Februa	ary, 202	24)			
	1	Year	31	ears/	5`	Years	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 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	8.01%	10,803	NA	NA	NA	NA	7.14%	10,788			
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark )	8.48%	10,851	NA	NA	NA	NA	7.69%	10,848	24-Jan-23		
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	NA	NA	NA	NA	6.75%	10,744			
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.25%	10,827	NA	NA	NA	NA	7.38%	10,814			
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark )	8.48%	10,851	NA	NA	NA	NA	7.69%	10,848	24-Jan-23		
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.12%	10,714	NA	NA	NA	NA	6.75%	10,744			
Past performance may or may n he manages 10 schemes of Axis year period are compounded an	Mutual Fund	. Please refer to a	annexure on Pa	different expense age 115 for perfo	structure. Ha rmance of all :	rdik Shah is mana schemes managed	ging the schen I by the fund r	ne since 24th Jan nanager. Returns	uary 2023 and greater than 1		

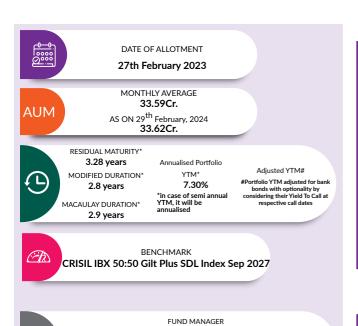
Fund Name	Date		Track	ing Differe	ence (Annualised)		
runu mame	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	29-Feb-24	-0.47%	-	-	-	-0.54%	

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

**FACTSHEET** 

(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 closely corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL June 2028 before expenses, subject to tracking errors.



Work experience: 15 years. He has been Work experience: 10 years. He has been managing this fund since 27th February managing this fund since 27th February

Mr. Sachin Jain

2023

COMPOSITION BY ASSETS (%)  Government Bond - 97.09 Net Current Assets - 2.91
--

Mr. Aditya Pagaria

2023

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 97.09 ■ Net Current Assets - 2.91

	ENTRY & EX	T LOAD
	Entry Load:	NA
	Exit Load:	Nil

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		54.03%
7.38% GOI (MD 20/06/2027)	Sovereign	54.03%
STATE GOVERNMENT BOND		43.07%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.73%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.34%
NET CURRENT ASSETS		2.91%
GRAND TOTAL		100.00%

	PERFORM	IANCE			(as	on 29t	th Februa	ary, 202	24)	_
		1	Year	31	Years	5 Years		Since I	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
2	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.92%	10,797	NA	NA	NA	NA	7.92%	10,797	
	CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 ( Benchmark )	8.45%	10,850	NA	NA	NA	NA	8.45%	10,850	27-Feb-23
	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.08%	10,712	NA	NA	NA	NA	7.08%	10,712	
2	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.19%	10,824	NA	NA	NA	NA	8.19%	10,824	
	CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 ( Benchmark )	8.45%	10,850	NA	NA	NA	NA	8.45%	10,850	27-Feb-23
	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.08%	10,712	NA	NA	NA	NA	7.08%	10,712	
r	Past performance may or may no and he manages 17 schemes of a refer to annexure on Page 115 f Value per unit: ₹10.	Axis Mutual Fu	und & Sachin Jain	is managing th	ne scheme since 2	27th February 2	2023 and he man	ages 17 schem	nes of Axis Mutua	I Fund . Please

Fund Name	Date	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	29-Feb-24	-	-	-	-	-0.53%	



# **Quick Take - Equity**

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





# **Quick Take - Fixed Income**

- Expect lower interest rates by the second half of 2024.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year duration and 3–5-year duration assets are best strategies to invest in the current macro environment.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

### **KEY HIGHLIGHTS**

Indian equities witnessed bouts of volatility in February but ended the month higher with the Nifty 50 touching all-time highs. The S&P BSE Sensex ended 1.2% higher and the NIFTY 50 was up 1.5%. Mid-caps and small caps were subdued to some extent than the frontline indices and both the NIFTY Midcap 100 & NIFTY Small cap 100 ended the month nearly unchanged. Market breadth was weak as indicated by the 13% decrease in the advance/decline ratio (down 13%) while volatility was lower compared to the previous month.

Bond markets were driven by the outlook for the US economy as higher inflation, low consumer confidence and pushed back expectations of interest rate cuts. Consequently, yields on US Treasuries rose over the month on tempered rate expectations. In contrast, Indian government bond yields fell for the fourth consecutive month, trading in a narrow band of 7.05-7.15% and ending at 7.08%. Another factor that helped subdue yields was the Foreign Portfolio Investors (FPI) flows into government bonds ahead of India's inclusion in the JP Morgan indices. FPI's were buyers of debt to the tune of US\$2.7 bn (the highest in over six years).

## **Key Market Events**

**Global interest rate environment:** US Treasury yields further rose over the month as higher than expected headline inflation led investors to

shift expectations of interest rates cuts from March to May/June. The yields on the 10-year benchmark Treasuries rose 34 bps in February while the yields on the 2-year Treasuries ended 41 bps up at 4.62%. The European Central Bank (ECB) is also projected to lower rates in June with inflation declining and economic growth stagnant while the Bank of England could be the last of the central banks in the developed markers to lower interest rates. Meanwhile, the Reserve Bank of India (RBI) left its interest rates unchanged and revised its GDP forecasts.

In Japan, expectations are increasing for the Bank of Japan to end its eight year stretch of negative interest rates in April along with its yield curve policy. In China, investor confidence was boosted due to a series of government measures aimed at supporting both the economy and financial markets. This included a 25 basis point reduction in the 5-year Loan Prime Rate, which serves as the benchmark interest rate for mortgage loans.

Inflationary pressures cool while oil prices heat up: CPI slowed to 5.1% in January, vs 5.7% in December, while core CPI moderated further to 3.6%. The decline was led by a moderation in food prices increased, especially vegetables. The government's proactive supply-side management and progress on rabi sowing will provide some degree of comfort. Meanwhile, oil prices stayed above the 80-mark for most part

### **KEY HIGHLIGHTS**

of February amid uncertainty over the prospects of a ceasefire between Israel – Hamas leading to higher shipping costs.

Economic growth buoyant, macro steady: GDP growth improved to 8.4% in Q4FY24 as against the 8.1% seen in the previous quarter, led by a sharp increase in net indirect taxes. GVA which adds up production (across agriculture, industry and services) grew by 6.5% vs 7.7% in the previous quarter. Data pointed out to improving consumption albeit at a slower pace and robust trend in capex. Additionally, GDP numbers were revised for the previous two years which also impacted growth due to base effect. Nominal growth for the quarter stood at 10.1%. Most monthly high frequency indicators remain robust. Private consumption (especially rural consumption) continues to remain weak and is a concern as it is much weaker than overall GDP growth. Meanwhile, RBI has upped its growth projection to 7.0% for FY24 (also projected 7.0% for FY25) due to strong growth in the first half of FY24.

#### Market View

### **Equity Markets**

The Q3FY24 earnings season has concluded, and the earnings growth trend remained intact, with margins expanding for the fourth consecutive quarter. Broad market earnings outperformed the narrow market. With markets at or near all-time highs, investors should be cautious of potential volatility in the near term. Valuations in India are expensive relative to the Asian peers and India remains the most expensive market (on both forward P/E and trailing P/B basis). Mid-caps and small caps have experienced a sharp run, so a rotation into large caps may be warranted. Investors should focus on the long term rather than making short term decisions. We are almost heading into elections in the next two months and that could set the tone for the markets in the near term.

Nonetheless, the positive long-term drivers remain in place. We believe India is on a higher growth trajectory and continues to be one of the few geographies globally that continues to record strong GDP growth. Macro indicators suggest that India's twin deficits (current account and fiscal) as well the currency are under control. Inflation although uneven over the past few months is expected to head lower as reiterated by the Reserve Bank of India. Economic growth remains strong, as evidenced by the headline GDP print of 8.4% in Q3FY24. There have been positive revisions to the H1FY24 data as well. This growth was driven by capex. Construction was the fastest-growing component, while consumption within the rural economy was weak.

We believe India's capex cycle is expected to receive a boost from increased government spending and an upturn in the real estate market. Corporate balance sheets are healthy, providing a foundation for a private capex cycle. As widely expected, the RBI kept interest rates on hold and is expected to lower them in the second half of the year, which should benefit rate-sensitive segments. In the near term, slowing growth in developed economies could exert pressure on external demand, acting as a drag on exports.

We anticipate that market dynamics will be influenced by favorable cyclical factors and capex-driven segments such as infrastructure,

domestic oriented manufacturing, and utilities should benefit. Our portfolios are positioned accordingly and we are overweight these segments. We are also optimistic and overweight consumer discretionary sector, particularly automobiles and real estate. We also have exposure to sectors such as power, defense, and transportation that could benefit from government policies. As companies seek financing for expansion and new projects, banks are likely to see an increase in credit demand, which should bolster their performance. In the pharmaceutical sector, the upcycle in the US generics market is still young, and we expect the improved pricing environment to continue and strengthen. We are underweight in the exports segment due to slowing global growth.

#### **Debt Markets**

Inflation prints came higher than expected across economies, however, inflation is slowing down overall. Following Fed speak in late January, investors have pushed back expectations of rate cuts to April-June 2024 which aligns with our view on the US. We do believe that the ECB will also look at lowering interest rates around the same time as the Fed. We do believe that from here yields could have a limited upside as interest rate cuts are definitely on the cards. Even our central bank could take cues from the central banks of the US and Europe. Furthermore, RBI may want to lower interest rates after the elections are over.

Concurrent to our view, the RBI retained a pause on interest rates for the sixth consecutive policy. The governor highlighted uncertainty around inflationary pressures in the near term, and added that the RBI was mindful of it and expected it to fall lower to 4% by Q2FY25. We had expected a change in liquidity stance which did not materialize. Nonetheless, as RBI mentioned, we do believe the central bank will effectively utilize liquidity management tools. The RBI is comfortable with the inflation trajectory and has revised its growth targets. With policy rates remaining incrementally stable, we remain long duration across our portfolios within the respective scheme mandates. The path of fiscal consolidation, demand supply dynamics in government bonds, a benign global environment and expectations of falling interest rates in the US, Europe and in India make an interesting theme for a long duration stance for investors.

Most part of the fixed income curve is pricing in cuts only after June 2024 and this goes well with our house view. With policy rates remaining incrementally stable, we have retained our long duration stance across our portfolios within the respective scheme mandates. We do expect the 10-year bond yields to soften to 6.75% over the next few months.

From a strategy perspective, while the overall call is to play a falling interest rate cycle over the next 6-12 months, markets are likely to see sporadic rate movements. From a strategy perspective, we continue to add duration across portfolios within the respective investment mandates. Investors could use this opportunity to top up on duration products with a structural allocation to short and medium duration funds and a tactical play on Gilt funds.

# **AXIS REGULAR SAVER FUND**

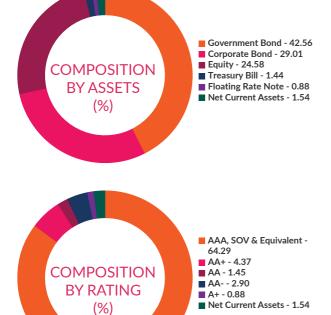
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)



100.00%

**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. It also aims to manage risk thorough active asset allocation.





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
GOVERNMENT BOND	maustry/ rating	42.56%
7.18% GOI (MD 24/07/2037)	Sovereign	24.86%
7.26% GOI (MD 06/02/2033)	Sovereign	15.30%
7.18% GOI (MD 14/08/2033)	Sovereign	1.47%
7.17% GOI (MD 08/01/2028)	Sovereign	0.88%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
CORPORATE BOND	Sovereign	29.01%
HDFC Bank Limited	CRISIL AAA	7.25%
Power Finance Corporation Limited	CRISIL AAA	5.87%
Samvardhana Motherson International Limited	IND AAA	2.90%
Muthoot Finance Limited	CRISIL AA+	2.90%
India Grid Trust InvIT Fund	CRISIL AAA	2.83%
Indian Bank	CRISIL AA+	1.46%
CreditAccess Grameen Limited	IND AA-	1.46%
Aadhar Housing Finance Limited	IND AA	1.45%
IndoStar Capital Finance Limited	CRISIL AA-	1.44%
Embassy Office Parks REIT	CRISIL AAA	1.44%
EQUITY		24.58%
Infosys Limited	IT - Software	2.10%
Tata Consultancy Services Limited	IT - Software	2.03%
ICICI Bank Limited	Banks	1.76%
HDFC Bank Limited	Banks	1.61%
Reliance Industries Limited	Petroleum Products	1.50%
Bajaj Finance Limited	Finance	1.38%
Avenue Supermarts Limited	Retailing	1.16%
PI Industries Limited	Fertilizers & Agrochemicals	0.86%
Tata Motors Limited	Automobiles	0.75%
Cholamandalam Investment and Finance Company Ltd	Finance	0.72%
UNO Minda Limited	Auto Components	0.66%
Bajaj Finserv Limited	Finance	0.66%
Shree Cement Limited	Cement & Cement Products	0.62%
Sansera Engineering Limited	Auto Components	0.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.60%
Motherson Sumi Wiring India Limited	Auto Components	0.57%
Rainbow Childrens Medicare Limited	Healthcare Services	0.56%
Nestle India Limited	Food Products	0.54%
Vedant Fashions Limited	Retailing	0.51%
Mahindra & Mahindra Limited	Automobiles	0.51%
Other Equity (Less than 0.50% of the corpus)		4.88%
TREASURY BILL	C '	1.44% 1.44%
182 Days Tbill FLOATING RATE NOTE	Sovereign	0.88%
SK Finance Limited	CRISIL A+	0.88%
NET CURRENT ASSETS	CNISILAT	1.54%
INLI CORREINI ASSETS		1.54%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

**GRAND TOTAL** 

#### **PERFORMANCE**

#### (as on 29th February, 2024)

		1 Year		3 Years		5 Years	S	ince 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 Regular Saver Fund - Regular Plan - Growth Option	10.12%	11,015	6.60%	12,119	7.11%	14,100	7.53%	26,915	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46%	11,149	7.46%	12,417	9.30%	15,610	8.61%	30,817	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.33%	23,091	
Axis Regular Saver Fund - Direct Plan - Growth Option	11.61%	11,164	8.00%	12,606	8.37%	14,953	9.04%	26,276	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46%	11,149	7.46%	12,417	9.30%	15,610	8.81%	25,658	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.28%	19,730	

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 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 17 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (Ex IDEVV)	Individuals /HUF Others		NAV per unit (cum ibevv)	NAV per unit (EXTECN)		
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532		
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148		
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908		
	Sep 25, 2023	0.2500	0.2500	12.2275	12.2251	0.3500	0.3500	12.9445	12.9415		
Half Yearly IDCW	Mar 27, 2023	0.5000	0.5000	11.9567	11.9684	0.5000	0.5000	12.5506	12.5625		
	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410		
	Dec 26, 2023	0.2500	0.2500	11.3337	11.3114	0.3500	0.3500	13.4428	13.4159		
Quarterly IDCW	Sep 25, 2023	0.2500	0.2500	11.3088	11.3066	0.3500	0.3500	13.4230	13.4199		
	Jun 26, 2023	0.2500	0.2500	11.3528	11.3369	0.3500	0.3500	13.4858	13.4665		

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+	1.46%



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

Entry Load: NA

If redeemed/switch out within 1 month from the date of allotment

Exit Load:

- For 10% of investment : Nil
- For remaining investment : 1%

If redeemed/switch out after 1 month from the date of allotment: Nil

<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 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 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.

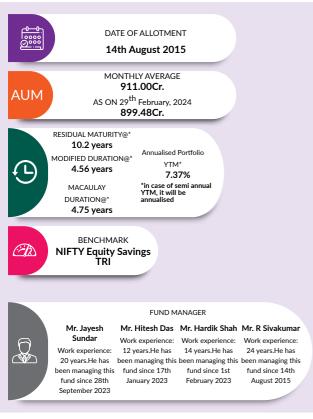
# AXIS EQUITY SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

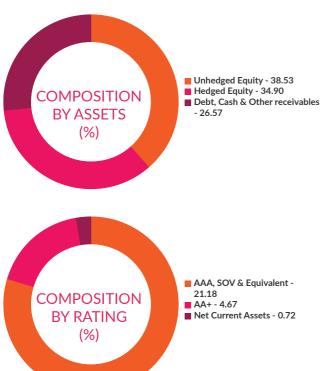


100.00%

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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





ssuer	Industry/	Equity	Derivate	Net Exposure of Net Asse
EQUITY	Katilig	Exposure 73.43%	Exposure -34.90%	38.53
Bank Nifty Index	Index	4.00%	-34.7076	4.00
·	Petroleum		2.010/	
Reliance Industries Limited	Products	6.78%	-3.81%	2.97
nfosys Limited	IT - Software	2.42%		2.42
CICI Bank Limited	Banks	4.34%	-2.39%	1.94
arsen & Toubro Limited ata Consultancy Services Limited	Construction IT - Software	3.95% 2.81%	-2.10%	1.85 1.43
•	Telecom -		-1.38%	
Bharti Airtel Limited	Services	1.32%		1.32
ata Motors Limited	Automobiles	2.98%	-1.73%	1.25
NTPC Limited	Power	1.12%		1.12
Лаhindra & Mahindra Limited	Automobiles	0.96%		0.96
ona BLW Precision Forgings Limited	Auto Components	0.91%		0.91
itate Bank of India	Banks	1.15%	-0.24%	0.91
DLF Limited	Realty	0.97%	-0.07%	0.90
	Pharmaceuticals			
Mankind Pharma Limited	&	0.90%		0.90
	Biotechnology			
itan Company Limited	Consumer Durables	0.89%		0.89
	Pharmaceuticals			
Sun Pharmaceutical Industries Limited	&	0.85%		0.85
	Biotechnology			
Tech Mahindra Limited	IT - Software	0.78%		0.78
Persistent Systems Limited	IT - Software	0.75%		0.75
Birlasoft Limited	IT - Software	0.74% 0.74%		0.74 0.74
BBI Life Insurance Company Limited Cholamandalam Investment and Finance	Insurance			
Company Ltd	Finance	0.71%		0.71
Nestle India Limited	Food Products	0.63%		0.63
nox India Limited	Industrial	0.61%		0.61
	Products			
Godrej Consumer Products Limited	Personal Products	0.63%	-0.04%	0.59
ur 1 C	Auto	0.5707		0.54
Minda Corporation Limited	Components	0.56%		0.56
Coal India Limited	Consumable	0.56%		0.56
Coforge Limited	Fuels IT - Software	0.53%		0.53
Sajaj Finance Limited	Finance	0.53%	-0.29%	0.52
Other Equity (Less than 0.50% of the	rindrice			
corpus)		29.03%	-22.84%	6.19
DEBT SECURITIES				25.85
CORPORATE BOND Shriram Finance Limited	CRISIL AA+			<b>6.92</b> 2.77
Bharti Telecom Limited	CRISIL AA+			1.91
Summit Digitel Infrastructure Limited	CRISIL AAA			1.08
HDFC Bank Limited	CRISIL AAA			0.83
National Bank For Agriculture and Rural	CRISIL AAA			0.22
Development Power Grid Corporation of India Limited	CRISIL AAA			0.12
GOVERNMENT BOND	CNSILAAA			10.66
'.18% GOI (MD 24/07/2037)	Sovereign			3.91
7.25% GOI (MD 12/06/2063)	Sovereign			3.38
7.3% GOI (MD 19/06/2053)	Sovereign			1.70
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign			1.08
7.26% GOI (MD 22/08/2032)	Sovereign			0.34
5.19% GOI (MD 16/09/2034)	Sovereign			0.21
7.72% GOI (MD 26/10/2055)	Sovereign			0.05
REASURY BILL				8.27
.82 Days Tbill	Sovereign			5.52
364 Days Tbill	Sovereign			1.65
21 Days Tbill CASH & OTHER NET CURRENT ASSETS	Sovereign			1.10 <b>0.7</b> 2

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details,

NET ASSETS

# **PERFORMANCE**

(as on 29th February, 2024)

V										
			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
- 1	Axis Equity Saver Fund - Regular Plan - Growth Opon	18.68%	11,874	9.61%	13,179	9.91%	16,048	8.38%	19,900	
	NIFTY Equity Savings TRI (Benchmark)	14.90%	11,494	9.43%	13,113	10.15%	16,226	8.95%	20,814	14-Aug-15
(	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.24%	16,781	
- 1	Axis Equity Saver Fund - Direct Plan - Growth Opon	20.19%	12,025	11.10%	13,724	11.35%	17,131	9.75%	22,150	
	NIFTY Equity Savings TRI (Benchmark)	14.90%	11,494	9.43%	13,113	10.15%	16,226	8.95%	20,814	14-Aug-15
(	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.24%	16,781	

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 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 17th January 2023 and he manages 7 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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				
		IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	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 (eum ibevv)		
	Feb 26, 2024	0.0800	0.0800	12.1100	12.0900	0.0800	0.0800	13.7300	13.7000	
Monthly IDCW	Jan 25, 2024	0.0800	0.0800	11.9800	11.9200	0.0800	0.0800	13.5600	13.4900	
	Dec 26, 2023	-	-	-	-	0.0900	0.0900	13.4800	13.4200	
	Dec 26, 2023	0.0286	0.0286	12.2200	12.1600	0.2700	0.2700	13.9000	13.8400	
Quarterly IDCW	Sep 25, 2023	0.2700	0.2700	11.7500	11.7400	0.2700	0.2700	13.2900	13.2800	
	Jun 26, 2023	0.2700	0.2700	11.6000	11.5600	0.2700	0.2700	13.0400	13.0100	
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600	
Regular IDCW	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600	
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200	

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:

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 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 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.

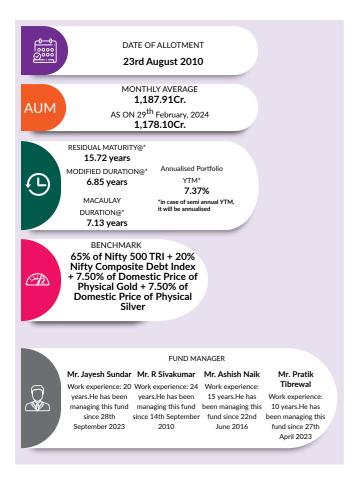
# **AXIS MULTI ASSET ALLOCATION FUND**

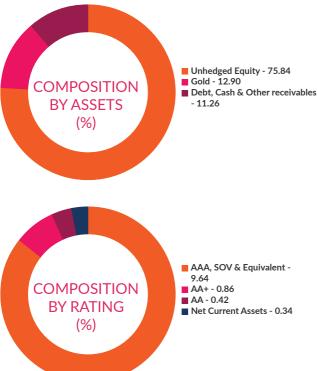
Formerly known as Axis Triple Advantage Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)



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.





nstrument Type/ Issuer Name	Industry/Rating	% of N
QUITY CICI Bank Limited	Banks	75.84
Reliance Industries Limited	Petroleum Products	5.23 4.33
HDFC Bank Limited	Banks	4.0
ata Consultancy Services Limited	IT - Software	3.4
nfosys Limited itate Bank of India	IT - Software Banks	2.7 2.7
Pl Industries Limited	Fertilizers & Agrochemicals	2.5
arsen & Toubro Limited	Construction	2.3
Sharti Airtel Limited	Telecom - Services	1.8
venue Supermarts Limited	Retailing Pharmaceuticals &	1.6
un Pharmaceutical Industries Limited	Biotechnology	1.4
Inited Spirits Limited	Beverages	1.4
dani Ports and Special Economic Zone Limited	Transport Infrastructure	1.4
Bajaj Finserv Limited	Finance	1.4
arun Beverages Limited	Beverages Cement & Cement	1.3
mbuja Cements Limited	Products	1.3
ata Motors Limited	Automobiles	1.3
Cummins India Limited	Industrial Products	1.2
ona BLW Precision Forgings Limited	Auto Components	1.2
ajaj Finance Limited KF India Limited	Finance Industrial Products	1.2 1.2
ansera Engineering Limited	Auto Components	1.1
holamandalam Investment and Finance Company Ltd	Finance	1.1
Clean Science and Technology Limited	Chemicals &	1.1
ITPC Limited	Petrochemicals	
io Financial Services Limited	Power Finance	1.1 1.1
	Cement & Cement	
hree Cement Limited	Products	1.0
Coal India Limited	Consumable Fuels	1.0
umitomo Chemical India Limited	Fertilizers & Agrochemicals	1.0
odrej Properties Limited	Realty Pharmaceuticals &	1.0
Cipla Limited	Biotechnology	0.9
El Industries Limited	Industrial Products	0.9
Fin Technologies Limited	Capital Markets	0.9
CICI Lombard General Insurance Company Limited	Insurance	0.9
Motherson Sumi Wiring India Limited Apollo Hospitals Enterprise Limited	Auto Components Healthcare Services	0.9 0.8
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	8.0
ife Insurance Corporation Of India	Insurance	0.8
Aahindra & Mahindra Limited Iindustan Unilever Limited	Automobiles Diversified FMCG	0.8 0.8
JNO Minda Limited	Auto Components	0.8
B Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	
	Biotechnology	8.0
BI Life Insurance Company Limited	Insurance	0.7
oil & Natural Gas Corporation Limited SN E-Commerce Ventures Limited	Oil Retailing	0.7 0.7
Dabur India Limited	Personal Products	0.7
FPT Healthcare Limited	Healthcare Services	0.7
ndian Bank	Banks	0.7
CICI Prudential Life Insurance Company Limited	Insurance	0.6
CreditAccess Grameen Limited	Finance Commercial Services &	0.6
eamLease Services Limited	Supplies	0.6
omato Limited	Retailing	0.5
1TAR Technologies Limited	Aerospace & Defense	0.5
indal Steel & Power Limited	Ferrous Metals	0.5
Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES		1.4 <b>10.9</b>
ORPORATE BOND		3.6
harti Telecom Limited	CRISIL AA+	0.8
mall Industries Dev Bank of India	ICRA AAA	0.8
lational Bank For Agriculture and Rural Development	ICRA AAA	0.8
ower Finance Corporation Limited ata Motors Finance Limited	CRISIL AAA CRISIL AA	0.4 0.4
ata Motors Finance Limited ndia Infrastructure Fin Co Ltd	CRISIL AAA	0.4
OVERNMENT BOND	5.43.27001	6.8
.25% GOI (MD 12/06/2063)	Sovereign	2.1
.18% GOI (MD 24/07/2037)	Sovereign	2.1
.3% GOI (MD 19/06/2053) .37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign Sovereign	1.7 0.4
.37% GOI Sovereign Green Bond (MD 23/01/2054) .19% GOI (MD 16/09/2034)	Sovereign Sovereign	0.4
TATE GOVERNMENT BOND	Jovereign	0.4
.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.4
GOLD		12.9
ixis Gold ETF CASH & OTHER NET CURRENT ASSETS		12.9
		0.3

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

#### **PERFORMANCE**

#### (as on 29th February, 2024)

		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 MultiAsset Allocation Fund - Regular Plan - Growth Option	17.96%	11,802	9.34%	13,082	12.63%	18,134	9.31%	33,335	
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)	28.67%	12,876	NA	NA	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	12.06%	46,645	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Op on	19.39%	11,945	10.94%	13,664	14.21%	19,445	10.36%	30,075	
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)	28.67%	12,876	NA	NA	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.78%	42,296	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 17 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 27th April 2023 and he manages 3 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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)

1					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	Record Date	ord Date Individuals Others		NAV per unit (cum ibevv)	THAT PET UTIL (EXTECTIV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TO WE PER GITTE (EXTENSIVE)		
		Feb 26, 2024	0.1500	0.1500	18.4043	18.3715	0.1500	0.1500	23.7743	23.7315		
	DCW	Jan 25, 2024	0.1500	0.1500	18.1319	17.9592	0.1500	0.1500	23.3615	23.1364		
		Dec 26, 2023	0.1500	0.1500	18.3995	18.2580	0.1500	0.1500	23.6408	23.4583		

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

If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil

Exit Load: - For 10% of investment : Nil

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

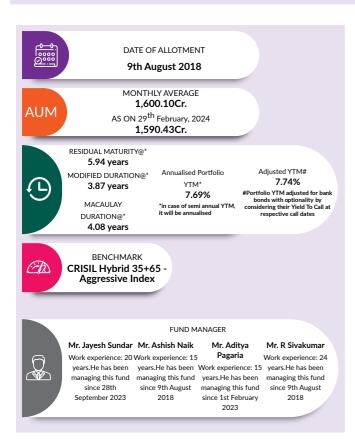
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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.

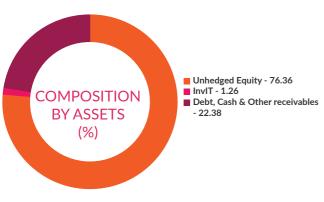
# **AXIS EQUITY HYBRID FUND**

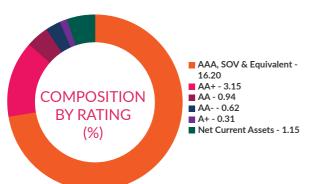
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



**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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.







PORTFOLIO		
		_
nstrument Type/ Issuer Name	Industry/Rating	% of N
QUITY		76.3
CICI Bank Limited	Banks	5.90
IDFC Bank Limited tate Bank of India	Banks Banks	4.4 3.5
ofosys Limited	IT - Software	3.4
eliance Industries Limited	Petroleum Products	3.3
ata Consultancy Services Limited	IT - Software	3.08
I Industries Limited	Fertilizers & Agrochemicals	2.4
arsen & Toubro Limited harti Airtel Limited	Construction Telecom - Services	2.3
TPC Limited	Power	1.8
ajaj Finserv Limited	Finance	1.70
un Pharmaceutical Industries Limited	Pharmaceuticals &	1.70
	Biotechnology	
venue Supermarts Limited ansera Engineering Limited	Retailing Auto Components	1.63 1.53
iodrej Consumer Products Limited	Personal Products	1.4
holamandalam Investment and Finance Company Ltd	Finance	1.4
lahindra & Mahindra Limited	Automobiles	1.3
ata Motors Limited	Automobiles	1.28
otak Mahindra Bank Limited	Banks	1.2
lankind Pharma Limited	Pharmaceuticals &	1.2
ajaj Finance Limited	Biotechnology Finance	1.23
	Cement & Cement	
nree Cement Limited	Products	1.1
ivi's Laboratories Limited	Pharmaceuticals &	1.13
	Biotechnology	
estle India Limited	Food Products	1.0
SN E-Commerce Ventures Limited amvardhana Motherson International Limited	Retailing Auto Components	1.0 1.0
amvardnana Motnerson International Limited rigade Enterprises Limited	Auto Components Realty	1.0
	Chemicals &	
ne Organic Industries Limited	Petrochemicals	1.0
oal India Limited	Consumable Fuels	1.0
o Financial Services Limited	Finance	1.0
ata Steel Limited	Ferrous Metals	0.9
lotherson Sumi Wiring India Limited umitomo Chemical India Limited	Auto Components Fertilizers & Agrochemicals	0.9 0.9
R Kabel Limited	Industrial Products	0.8
NO Minda Limited	Auto Components	0.8
pollo Hospitals Enterprise Limited	Healthcare Services	0.8
1phasiS Limited	IT - Software	0.8
an Fin Homes Limited	Finance	0.8
3 Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.7
	Biotechnology Chemicals &	
lean Science and Technology Limited	Petrochemicals	0.7
	Pharmaceuticals &	0.7
lkem Laboratories Limited	Biotechnology	0.7
lindustan Unilever Limited	Diversified FMCG	0.7
idian Bank	Banks	0.7
rasim Industries Limited	Cement & Cement Products	0.7
omato Limited	Retailing	0.6
oms Industries Limited	Household Products	0.6
edant Fashions Limited	Retailing	0.6
eamLease Services Limited	Commercial Services &	0.6
	Supplies	
fo Edge (India) Limited	Retailing	0.5
omputer Age Management Services Limited ther Equity (Less than 0.50% of the corpus)	Capital Markets	0.5 3.3
EBT SECURITIES		21.2
ORPORATE BOND		12.4
DFC Bank Limited	CRISIL AAA	1.8
narti Telecom Limited	CRISIL AA+	1.5
uthoot Finance Limited	CRISIL AA+	1.5
ajaj Housing Finance Limited ahanagar Telephone Nigam Limited (Central Government	CRISIL AAA	1.5
uarantee Bonds)	IND AAA(CE)	1.2
ower Finance Corporation Limited	CRISIL AAA	1.2
adhar Housing Finance Limited	IND AA	0.9
ate Bank of India	CRISIL AAA	0.9
ponawalla Fincorp Limited	CRISIL AAA	0.6
doStar Capital Finance Limited ınjab National Bank	CRISIL AA- CRISIL AAA	0.6 0.3
OVERNMENT BOND	CRISIL AAA	5.3
18% GOI (MD 24/07/2037)	Sovereign	2.2
18% GOI (MD 14/08/2033)	Sovereign	1.5
	Sovereign	0.9
	Sovereign	0.3
26% GOI (MD 22/08/2032)	Sovereign	0.2
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028)		0.3
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION	CDISII A±	
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited	CRISIL A+	0.3
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited FATE GOVERNMENT BOND	CRISIL A+	0.3 <b>0.1</b>
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited FATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027)		0.3 <b>0.1</b> 0.1
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited FATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 16% Karnataka SDL (MD 26/11/2025) REASURY BILL	Sovereign Sovereign	0.3 0.1 0.1 0.0 1.2
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION  K Finance Limited TATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 16% Karnataka SDL (MD 26/11/2025) REASURY BILL 32 Days Tbill	Sovereign Sovereign Sovereign	0.33 0.16 0.13 0.03 1.23 0.63
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028)  EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited TATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 16% Karnataka SDL (MD 26/11/2025)  REASURY BILL 82 Days Tbill 64 Days Tbill	Sovereign Sovereign	0.3: 0.1: 0.0: 1.2: 0.6: 0.6:
3% GOI (MD 19/06/2053) 26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited TATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 1.6% Karnataka SDL (MD 26/11/2025) REASURY BILL 82 Days Tbill 64 Days Tbill ERO COUPON BOND D. Financial Services Limited	Sovereign Sovereign Sovereign Sovereign	0.3: 0.1: 0.1: 0.0: 1.2: 0.6: 0.6: 1.7:
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited TATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 16% Karnataka SDL (MD 26/11/2025) REASURY BILL 82 Days Tbill 54 Days Tbill	Sovereign Sovereign Sovereign	0.3 0.1 0.1 0.0 1.2 0.6 0.6 1.7 1.7
26% GOI (MD 22/08/2032) 04% GOI FRB (MD 04/10/2028) EDUCED FACE VALUE BONDS - NON AMORTISATION K Finance Limited IATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027) 16% Karnataka SDL (MD 26/11/2025) REASURY BILL 32 Days Tbill 34 Days Tbill ERO COUPON BOND DB Financial Services Limited	Sovereign Sovereign Sovereign Sovereign	0.3: 0.1: 0.1: 0.0: 1.2: 0.6: 0.6: 1.7:



#### (as on 29th February, 2024)

		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 Equity Hybrid Fund - Regular Plan - Growth Option	19.21%	11,927	10.08%	13,351	12.50%	18,033	10.39%	17,330	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58%	12,666	14.08%	14,863	15.07%	20,187	12.85%	19,587	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.72%	20,438	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	20.71%	12,077	11.53%	13,887	14.01%	19,279	11.93%	18,720	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58%	12,666	14.08%	14,863	15.07%	20,187	12.85%	19,587	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.72%	20,438	

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 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 9th August 2018 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th 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	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (EX IDC)		
	Feb 26, 2024	0.1000	0.1000	12.9800	12.9600	0.1000	0.1000	15.4600	15.4300		
•	Jan 25, 2024	0.1000	0.1000	12.8400	12.7300	0.1000	0.1000	15.2600	15.1300		
	Dec 26, 2023	0.1000	0.1000	12.9800	12.8900	0.1000	0.1000	15.3900	15.2800		
	Dec 26, 2023	0.3000	0.3000	13.4900	13.3900	0.3000	0.3000	14.7500	14.6400		
Quarterly IDCW	Sep 25, 2023	0.3000	0.3000	12.9700	12.9600	0.3000	0.3000	14.1100	14.1100		
	Jun 26, 2023	0.3000	0.3000	12.9000	12.8400	0.3000	0.3000	13.9700	13.9100		
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900		
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300		
_	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000		

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
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	0.96%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.31%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.92%

### **ENTRY & EXIT LOAD** Entry Load: Exit Load:

NA

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

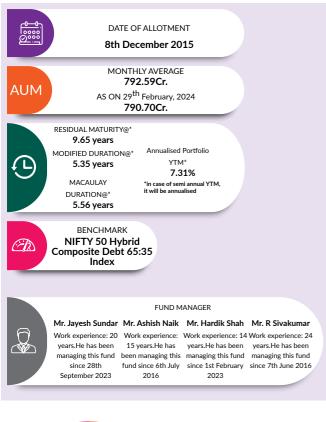
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A the individual of the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the portfolio.

# **AXIS CHILDRENS GIFT 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))



**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. However, there is no assurance or guarantee 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 ICICI Bank Limited	Banks	72.77%
HDFC Bank Limited	Banks Banks	5.10% 4.56%
Reliance Industries Limited	Petroleum Products	4.37%
Tata Consultancy Services Limited	IT - Software	4.10%
Infosys Limited	IT - Software	3.72%
, PI Industries Limited	Fertilizers & Agrochemicals	2.59%
arsen & Toubro Limited	Construction	2.46%
Bajaj Finance Limited	Finance	2.21%
Cholamandalam Investment and Finance Company Ltd	Finance	1.90%
Avenue Supermarts Limited	Retailing	1.82% 1.76%
Kotak Mahindra Bank Limited Mahindra & Mahindra Limited	Banks Automobiles	1.74%
Brigade Enterprises Limited	Realty	1.74%
Fortis Healthcare Limited	Healthcare Services	1.60%
Bajaj Finserv Limited	Finance	1.51%
Sansera Engineering Limited	Auto Components	1.50%
State Bank of India	Banks	1.50%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.50%
MTAR Technologies Limited	Aerospace & Defense	1.45%
Divi's Laboratories Limited	Pharmaceuticals &	1.37%
	Biotechnology	
Nestle India Limited	Food Products Cement & Cement	1.34%
UltraTech Cement Limited	Products	1.25%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.21%
Tata Motors Limited	Automobiles	1.20%
UNO Minda Limited	Auto Components	1.19%
Zomato Limited	Retailing	1.19%
Samvardhana Motherson International Limited	Auto Components	1.19%
Shree Cement Limited	Cement & Cement	1.18%
Tata Steel Limited	Products Ferrous Metals	0.99%
Clean Science and Technology Limited	Chemicals &	0.94%
<del>-</del> '	Petrochemicals	
Bank of India	Banks	0.93% 0.92%
Motherson Sumi Wiring India Limited Vedant Fashions Limited	Auto Components Retailing	0.92%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.80%
	Biotechnology	
Hindustan Unilever Limited	Diversified FMCG	0.76%
Maruti Suzuki India Limited LTIMindtree Limited	Automobiles IT - Software	0.71% 0.67%
Jio Financial Services Limited	Finance	0.58%
Doms Industries Limited	Household Products	0.56%
	Fertilizers &	
Sumitomo Chemical India Limited	Agrochemicals	0.53%
FSN E-Commerce Ventures Limited	Retailing	0.53%
Bharat Electronics Limited	Aerospace & Defense	0.52%
Honeywell Automation India Limited	Industrial Manufacturing	0.51%
Other Equity (Less than 0.50% of the corpus)		2.44%
DEBT SECURITIES CORPORATE BOND		25.49%
HDFC Bank Limited	CRISIL AAA	6.02% 1.58%
Mahanagar Telephone Nigam Limited	IND AAA(CE)	1.28%
Bharti Telecom Limited	CRISIL AA+	1.28%
Power Finance Corporation Limited	CRISIL AAA	1.27%
Summit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AAA	0.61%
GOVERNMENT BOND		18.21%
7.18% GOI (MD 24/07/2037)	Sovereign	6.98%
7.38% GOI (MD 20/06/2027)	Sovereign	4.47%
7.25% GOI (MD 12/06/2063)	Sovereign	1.92%
7.26% GOI (MD 22/08/2032)	Sovereign	1.91%
7.3% GOI (MD 19/06/2053)	Sovereign	1.29%
6.1% GOI (MD 12/07/2031)	Sovereign	0.60%
6.19% GOI (MD 16/09/2034)	Sovereign	0.59%
7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2036)	Sovereign	0.39%
7.59% GOI(MD 11/01/2026) TREASURY BILL	Sovereign	0.06% <b>1.25</b> %
	Sovereign	1.25%
304 Davs I DIII	JOYCICISII	1.20/0
364 Days Tbill CASH & OTHER NET CURRENT ASSETS		1.75%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.



#### (as on 29th February, 2024)

		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 Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	16.31%	11,636	9.31%	13,070	12.01%	17,644	10.01%	21,937	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	16.31%	11,636	9.31%	13,070	12.01%	17,644	10.01%	21,934	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	17.85%	11,790	10.63%	13,550	13.40%	18,769	11.54%	24,576	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	18.10%	11,815	10.86%	13,635	13.59%	18,927	11.77%	24,988	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571	

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 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 6th July 2016 and he manages 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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

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

Exit Load: 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 / Switche

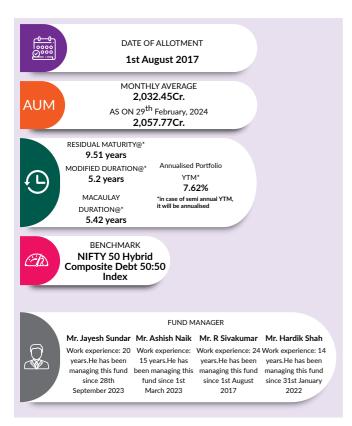
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. Experience containing section of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities

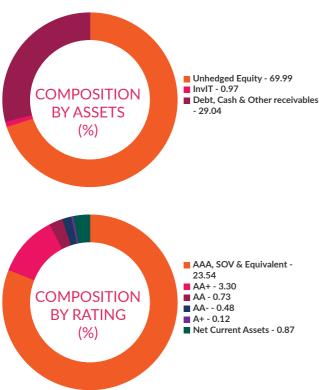
# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)



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





Annual Transformation	In death of De Mari	0/ -6 N/
strument Type/ Issuer Name QUITY	Industry/Rating	% of NA 69.99
CICI Bank Limited	Banks	5.88
eliance Industries Limited	Petroleum Products	5.26
fosys Limited	IT - Software	4.11
DFC Bank Limited	Banks Pharmaceuticals &	3.82
un Pharmaceutical Industries Limited	Biotechnology	2.78
arsen & Toubro Limited	Construction	2.52
ajaj Finance Limited	Finance	2.43
ajaj Auto Limited	Automobiles	1.93
TPC Limited rate Bank of India	Power Banks	1.90 1.78
	Chemicals &	
dilite Industries Limited	Petrochemicals	1.75
ahindra & Mahindra Limited	Automobiles	1.57
BI Life Insurance Company Limited	Insurance IT - Software	1.50 1.48
oforge Limited harti Airtel Limited	Telecom - Services	1.47
aynes Technology India Limited	Industrial Manufacturing	1.37
holamandalam Investment and Finance Company Ltd	Finance	1.29
abur India Limited	Personal Products	1.18
dian Bank	Banks	1.12
ixon Technologies (India) Limited ata Consultancy Services Limited	Consumer Durables IT - Software	1.11 1.09
ifty 50 Index	Index	1.09
ijaya Diagnostic Centre Limited	Healthcare Services	1.01
VS Motor Company Limited	Automobiles	1.00
CICI Prudential Life Insurance Company Limited	Insurance	1.00
ItraTech Cement Limited	Cement & Cement Products	0.99
ona BLW Precision Forgings Limited	Auto Components	0.93
	Agricultural Food & other	
ata Consumer Products Limited	Products	0.91
lankind Pharma Limited	Pharmaceuticals &	0.87
NO Minda Limited	Biotechnology Auto Components	0.86
o Financial Services Limited	Finance	0.83
oal India Limited	Consumable Fuels	0.83
mbuja Cements Limited	Cement & Cement	0.79
•	Products	
harat Dynamics Limited	Aerospace & Defense	0.78 0.75
Fin Technologies Limited il & Natural Gas Corporation Limited	Capital Markets Oil	0.73
Industries Limited	Fertilizers & Agrochemicals	0.71
ummins India Limited	Industrial Products	0.70
oms Industries Limited	Household Products	0.70
he Federal Bank Limited	Banks	0.69
harat Electronics Limited rigade Enterprises Limited	Aerospace & Defense Realty	0.62 0.57
oti CNC Automation Ltd	Industrial Manufacturing	0.57
IphasiS Limited	IT - Software	0.55
nited Spirits Limited	Beverages	0.52
ersistent Systems Limited	IT - Software	0.50
ther Equity (Less than 0.50% of the corpus)  EBT SECURITIES		3.19 <b>28.17</b>
ORPORATE BOND		9.18
harti Telecom Limited	CRISIL AA+	1.61
ational Bank For Agriculture and Rural Development	CRISIL AAA	1.22
ajaj Housing Finance Limited	CRISIL AAA	1.21
nriram Finance Limited Donawalla Fincorp Limited	CRISIL AA+ CRISIL AAA	1.21 0.73
lahanagar Telephone Nigam Limited (Central Government		
uarantee Bonds)	IND AAA(CE)	0.49
uthoot Finance Limited	CRISIL AA+	0.48
ata Motors Finance Limited	CRISIL AA	0.48
doStar Capital Finance Limited ımmit Digitel Infrastructure Limited	CRISIL AA- CRISIL AAA	0.48 0.47
ummit Digitei infrastructure Limited DFC Bank Limited	CRISIL AAA CRISIL AAA	0.47
adhar Housing Finance Limited	IND AA	0.24
ower Finance Corporation Limited	CRISIL AAA	0.10
OVERNMENT BOND		15.89
26% GOI (MD 06/02/2033) 25% GOI (MD 12/06/2063)	Sovereign Sovereign	6.87 2.70
25% GOI (MD 12/06/2063) 18% GOI (MD 24/07/2037)	Sovereign	2.70
18% GOI (MD 14/08/2033)	Sovereign	1.96
54% GOI (MD 17/01/2032)	Sovereign	1.17
3% GOI (MD 19/06/2053)	Sovereign	0.74
ASS THROUGH CERTIFICATE	1004 444(55)	0.41
ajra Trust - Originator - Veritas Finance Private Limited EDUCED FACE VALUE BONDS - NON AMORTISATION	ICRA AAA(SO)	0.41 <b>0.12</b>
C Finance Limited	CRISIL A+	0.12
FATE GOVERNMENT BOND	CNOLAT	0.12
24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.09
51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.06
REASURY BILL		2.41
32 Days Tbill	Sovereign	1.69
64 Days Tbill  IVIT	Sovereign	0.72 <b>0.97</b>
harat Highways Invit		0.97



#### (as on 29th February, 2024)

		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 Balanced Advantage Fund - Regular Plan - Growth Option	26.42%	12,651	12.42%	14,223	10.79%	16,698	9.20%	17,850	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	18.27%	11,833	11.09%	13,721	12.70%	18,196	10.79%	19,630	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.85%	23,491	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	28.01%	12,809	13.91%	14,796	12.23%	17,814	10.73%	19,560	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	18.27%	11,833	11.09%	13,721	12.70%	18,196	10.79%	19,630	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.85%	23,491	

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 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 1st March 2023 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 115 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	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EXTBEW)		
		Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900		
	IDCW	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100		
		Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000		

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**

NA 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 Exit Load: months 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 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 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.

-Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

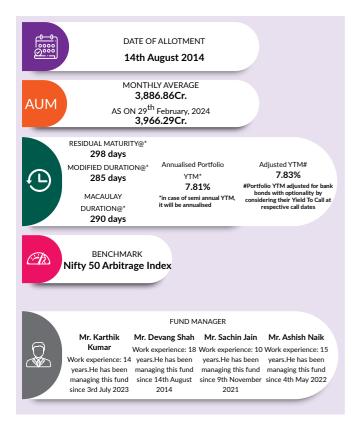
# **AXIS ARBITRAGE FUND**

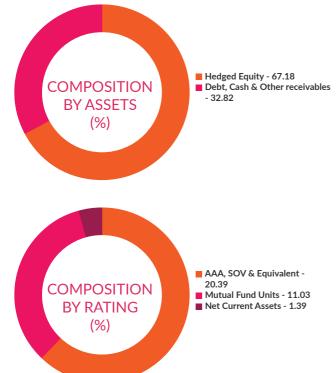
(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET February 2024

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. However, there is no assurance or guarantee 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 NA
EQUITY	Danka	<b>67.18</b> 5.79
HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	3.85
/edanta Limited	Diversified Metals	3.65
	Pharmaceuticals &	
urobindo Pharma Limited	Biotechnology	2.73
Jajaj Finance Limited	Finance	2.69
ata Consultancy Services Limited	IT - Software	2.41
ndal Steel & Power Limited	Ferrous Metals	2.22
ata Power Company Limited	Power	2.05
ndus Towers Limited	Telecom - Services	1.99
CICI Bank Limited	Banks Pharmaceuticals &	1.95
lenmark Pharmaceuticals Limited	Biotechnology	1.93
ndusInd Bank Limited	Banks	1.90
BL Bank Limited	Banks	1.84
ata Consumer Products Limited	Agricultural Food & other Products	1.79
pollo Hospitals Enterprise Limited	Healthcare Services	1.75
odafone Idea Limited	Telecom - Services	1.49
Bank of Baroda	Banks	1.43
lindustan Copper Limited	Non - Ferrous Metals	1.23
Dabur India Limited	Personal Products	1.23
tate Bank of India	Banks	1.12
Ambuja Cements Limited	Cement & Cement Products	1.04
arsen & Toubro Limited	Construction	1.01
Fata Communications Limited	Telecom - Services	0.99
	Fertilizers &	
PI Industries Limited	Agrochemicals	0.94
scorts Kubota Limited	Agricultural, Commercial & Construc on Vehicles	0.92
Granules India Limited	Pharmaceuticals & Biotechnology	0.91
Britannia Industries Limited	Food Products	0.90
Bandhan Bank Limited	Banks	0.90
Kotak Mahindra Bank Limited	Banks	0.88
Multi Commodity Exchange of India Limited	Capital Markets	0.82
Sharat Electronics Limited	Aerospace & Defense	0.67
Nanappuram Finance Limited	Finance	0.56
Abbott India Limited	Pharmaceuticals & Biotechnology	0.53
Hindustan Aeronautics Limited	Aerospace & Defense	0.51
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	0.50
Other Equity (Less than 0.50% of the corpus)		10.60
DEBT SECURITIES CERTIFICATE OF DEPOSIT		31.43 3.77
HDFC Bank Limited	CARE A1+	1.18
National Bank For Agriculture and Rural Development	IND A1+	1.17
CICI Bank Limited	ICRA A1+	1.17
Canara Bank	CRISIL A1+	0.25
COMMERCIAL PAPER		10.20
CICI Securities Limited	CRISIL A1+	4.08
Kotak Securities Limited	ICRA A1+	3.49
Aditya Birla Finance Limited	ICRA A1+	1.26
National Bank For Agriculture and Rural Development	ICRA A1+	1.24
Bajaj Finance Limited CORPORATE BOND	CRISIL A1+	0.13 <b>0.61</b>
State Bank of India	CRISIL AAA	0.61
MUTUAL FUND UNITS	CRISIEAAA	11.03
xis Money Market Fund - Direct Plan - Growth Option		11.03
REASURY BILL		3.44
64 Days Tbill	Sovereign	1.96
82 Days Tbill	Sovereign	1.48
ZERO COUPON BOND	1004	2.37
Aditya Birla Finance Limited	ICRA AAA	1.41
Kotak Mahindra Prime Limited CASH & OTHER NET CURRENT ASSETS	CRISIL AAA	0.96 <b>1.39</b>
NET ASSETS		100.00

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

#### **PERFORMANCE**

#### (as on 29th February, 2024)

N										
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	7.28%	10,730	5.31%	11,684	5.09%	12,819	5.74%	17,047	
	Nifty 50 Arbitrage Index (Benchmark)	8.16%	10,818	5.66%	11,801	5.13%	12,843	5.51%	16,693	14-Aug-14
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.53%	18,292	
	Axis Arbitrage Fund - Direct Plan - Growth Option	8.06%	10,808	6.09%	11,946	5.86%	13,299	6.57%	18,359	
	Nifty 50 Arbitrage Index (Benchmark)	8.16%	10,818	5.66%	11,801	5.13%	12,843	5.51%	16,693	14-Aug-14
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.53%	18,292	

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 15 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	
		Feb 20, 2024	0.0500	0.0500	10.9468	10.9419	0.0500	0.0500	11.7949	11.7894	
	IDCW	Jan 24, 2024	0.0500	0.0500	10.9344	10.9172	0.0500	0.0500	11.7716	11.7528	
		Dec 20, 2023	0.0500	0.0500	10.8756	10.8858	0.0500	0.0500	11.6966	11.7074	

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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
Ī	6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.61%



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

Entry Load:

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

\*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 option, the put/call date has been taken as the maturity date. Each of 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 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.

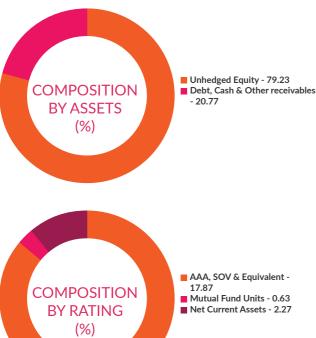
# **AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN**

(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. However, there can be 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.





Instrument Type / Issuer Name    Petroleum Products   5,26%	PORTFOLIO		
Petroleum Products   Petroleum Products   S. 26%   ICICI Bank Limited			
Petroleum Products   Petroleum Products   S. 26%   ICICI Bank Limited			<b>\</b>
Petroleum Products   Petroleum Products   S. 26%   ICICI Bank Limited			
Petroleum Products   Petroleum Products   S. 26%   ICICI Bank Limited	Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Reliance Industries Limited         Banks         3.25%           HDFC Bank Limited         Banks         3.25%           HDFC Bank Limited         Banks         3.25%           Torrent Power Limited         IT - Software         3.17%           Infosys Limited         IT - Software         3.12%           Baja Finance Limited         Finance         2.57%           Pil Industries Limited         Petralizer & Agrochemicals         2.24%           Pil Industries Limited         Fertilizers & Agrochemicals         2.20%           Sundaram Finance Limited         Construction         2.01%           Larsen & Toubro Limited         Construction         2.01%           Solar Industries India Limited         Automobiles         1.62%           Tata Motors Limited         Automobiles         1.62%           Tech Mahindra Limited         Retailing         1.58%           V-Guard Industries Industries Limited         Retailing         1.58%           V-Guard Industries Limited         Retailing         1.58%           Chalamadeurites Limited         Gross Retailing         1.48%           Britasoft Limited         Automobiles         1.48%           Chalamadeurites Limited         Pharmaceuticals & Automobiles         1.48% <tr< td=""><td></td><td></td><td>79.23%</td></tr<>			79.23%
HDFC Bank Limited	Reliance Industries Limited	Petroleum Products	5.26%
Torner Power Limited			
Infosys Limited   IT - Software   3.12%   3.08%			
Tab Consultancy Services Limited   Fi- Software   Sapis Finance Limited   Finance   Sapis Finance Limited   Finance   Sapis Finance   Sapis Finance   Sapis Finance   Sapis Finance   Sapis			
Baja Finance Limited         Finance Chemicals Petrolibite Industries Limited         2.57% Pidilite Industries Limited         Chemicals Petrolibericals Petrolibericals Petrolibericals Petrolopericals Petroloperical Petrolope			
Piditite Industries Limited			2.57%
Pindustries Limited	Pidilite Industries Limited		2.45%
Sundaram Finance Limited         Finance Construction         2.16% Larsen & Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.01% Construction         2.02% Construction	DL Industries Limited		
Larsen & Toubro Limited			
Solar Industries India Limited	Larsen & Toubro Limited		
Tata Motors Limited	Solar Industries India Limited		1 68%
Tech Mahindra Limited			
Avenue Supermarts Limited			
V-Guard Industries Limited   Consumer Durables   1.58%   Elizasoft Limited   IT - 5 oftware   1.50%   Cholamandalam Investment and Finance Company Ltd   Finance   1.50%   Sun Pharmaceutical Industries Limited   Pharmaceuticals & Biotechnology   1.48%   Biotechnology   1.48%   Biotechnology   1.48%   Biotechnology   1.48%   Biotechnology   1.48%   Biotechnology   1.48%   Biotechnology   1.48%   Automobiles   1.37%   Limited   Limited   Limited   Limited   Limited   Limited   Retailing   1.23%   Coforge Limited   Retailing   1.23%   Coforge Limited   Retailing   1.23%   Coforge Limited   Retailing   1.23%   Coforge Limited   Retailing   1.23%   Coforge Limited   Retailing   1.12%   Individual   I			
Cholamandalam Investment and Finance Company Ltd         Finance Licials & Biotechnology         1.48%           Sun Pharmaceutical Industries Limited         Biotechnology         1.48%           Bharti Airtel Limited         Telecom - Services         1.40%           Mahindra & Mahindra Limited         Healthcare Services         1.27%           Nestle India Limited         Food Products         1.24%           Zomato Limited         Food Products         1.24%           Cofrege Limited         IT - Software         1.19%           Tata Power Company Limited         Power         1.15%           Ty S Motor Company Limited         Autonombiles         1.14%           Info Edge (India) Limited         Retailing         1.12%           Minda Corporation Limited         Auto Components         1.09%           Inox India Limited         Realty         1.04%           Mankind Pharma Limited         Pharmaceuticals & Biotechnology         1.05%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.98%           Ajanta Pharma Limited         Banks         0.97%           Ajanta Pharma Limited         Banks         0.97%           Linde India Limited         Realty         0.91%           Linde India Limited         Aerospa	V-Guard Industries Limited	Consumer Durables	1.58%
Sun Pharmaceutical Industries Limited   Pharmaceuticals & Biotechnology   Bharti Airtel Limited   Telecom - Services   1.40%   Abhindra & Mahindra Limited   Automobiles   1.37%   Automobiles   1.37%   Automobiles   1.27%   Nestle India Limited   Food Products   1.27%   Nestle India Limited   Food Products   1.27%   Nestle India Limited   Food Products   1.27%   Nestle India Limited   Retailing   1.23%   Coforge Limited   Retailing   1.23%   Coforge Limited   Power   1.15%   Tr - Software   1.17%   Tr -			
Sun Priarmaceutical industries Limited   Telecom - Services   1.40%   Automobiles   1.27%   Automobiles   1.27%   Nestle India Limited   Food Products   1.28%   Telecom   1.28%   Telecom   1.29%   Tel			1.50%
Bhart Airtel Limited         Telecom - Services         1.40%           Mahindra & Mahindra Limited         Healthcare Services         1.27%           Nestle India Limited         Food Products         1.24%           Nestle India Limited         Retailing         1.23%           Cofroge Limited         IT - Software         1.13%           TAta Power Company Limited         Power         1.15%           TVS Motor Company Limited         Automobiles         1.14%           Info Edge (India) Limited         Retailing         1.12%           Minda Corporation Limited         Industrial Products         1.06%           The Phoenix Mills Limited         Pharmaceuticals & Pearly         1.04%           Mankind Pharma Limited         Pharmaceuticals & Biotechnology         1.02%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.98%           Ajanta Pharma Limited         Banks         0.97%           Ajanta Pharma Limited         Industrial Products         0.91%           Life Limited         Industrial Products         0.91%           Life Limited         Industrial Products         0.91%           Life Initied         Realty         0.91%           Life Initied         Industrial Products         0.91% <td>Sun Pharmaceutical Industries Limited</td> <td></td> <td>1.48%</td>	Sun Pharmaceutical Industries Limited		1.48%
Jupiter Life Line Hospitals Limited   Food Products   L24%   Zomato Limited   Food Products   L24%   Zomato Limited   Retailing   L23%   Coforge Limited   IT - Software   L15%   Tata Power Company Limited   Power   L15%   Tots Motor Company Limited   Retailing   L23%   Tots Motor Company Limited   Automobiles   L14%   Minda Corporation Limited   Retailing   L12%   Minda Corporation Limited   Auto Components   L09%   Minda Corporation Limited   Industrial Products   L06%   The Phoenix Mills Limited   Industrial Products   L06%   The Phoenix Mills Limited   Realty   L04%   Pharmaceuticals & Biotechnology   Apollo Hospitals Enterprise Limited   Healthcare Services   L09%   Apollo Hospitals Enterprise Limited   Banks   L097%   Ajanta Pharma Limited   Banks   L097%   Ajanta Pharma Limited   Banks   L097%   Biotechnology   L02%   Apollo Hospitals Enterprise Limited   Realty   L091%   Biotechnology   L02%   Apollo Hospitals Enterprise Limited   Realty   L091%   Biotechnology   L097%   L09	Bharti Airtel Limited		1.40%
Nestle India Limited			
Zomato Limited         IT - Software         1.19%           Coforge Limited         IT - Software         1.15%           TVS Motor Company Limited         Automobiles         1.14%           Info Edge (India) Limited         Retaling         1.12%           Minda Corporation Limited         Auto Components         1.09%           Inox India Limited         Industrial Products         1.06%           The Phoenix Mills Limited         Realty         1.04%           Mankind Pharma Limited         Biotechnology         1.02%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.99%           Apinta Pharma Limited         Banks         0.97%           Ajanta Pharma Limited         Biotechnology         0.978           Ajanta Pharma Limited         Industrial Products         0.913           DLF Limited         Realty         0.913           DLF Limited         Chemicals & Petrochemicals         0.87%           Bharat Electronics Limited         Aerospace & Defense         0.86%           ICICI Prudential Life Insurance Company Limited         Healthcare Services         0.85%           Fortis Healthcare Limited         Healthcare Services         0.82%           Indian Bank         Banks         0.77%	·		
Cofoge Limited Tata Power Company Limited         IT - Software         1.19%           TAS Motor Company Limited         Automobiles         1.14%           Info Edge (India) Limited         Retailing         1.12%           Minda Corporation Limited         Auto Components         1.09%           Inch India Limited         Industrial Products         1.09%           Inch Phoenix Mills Limited         Realty         1.04%           Mankind Pharma Limited         Biotechnology         1.02%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.98%           Ajanta Pharma Limited         Banks         0.97%           Ajanta Pharma Limited         Pharmaceuticals & Biotechnology         0.97%           Ajanta Pharma Limited         Industrial Products         0.91%           Linde India Limited         Realty         0.91%           Linde India Limited         Aerospace & Defense         0.85%           Bharat Electronics Limited         Aerospace & Defense         0.85%           Incitied         Petrochemicals         NPC           NTPC Limited         Power         0.84%           Fortis Healthcare Limited         Healthcare Services         0.85%           NTPC Limited         Aerospace & Defense         0			
Tata   Power Company Limited			
Info Edge (India) Limited         Auto Components         1.09%           Minda Corporation Limited         Industrial Products         1.09%           Incox India Limited         Industrial Products         1.06%           The Phoenix Mills Limited         Pharmaceuticals & Biotechnology         1.02%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.98%           The Federal Bank Limited         Banks         0.97%           Ajanta Pharma Limited         Biotechnology         0.97%           Ajanta Pharma Limited         Industrial Products         0.91%           R R Kabel Limited         Industrial Products         0.91%           DLF Limited         Chemicals & Petrochemicals & Petroche			
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The Phoenix Mills Limited			
Mankind Pharma Limited         Pharmaceuticals & Biotechnology         1.02%           Apollo Hospitals Enterprise Limited         Healthcare Services         0.98%           The Federal Bank Limited         Banks         0.97%           Ajanta Pharma Limited         Pharmaceuticals & Biotechnology         0.97%           R R Kabel Limited         Industrial Products         0.91%           Linde India Limited         Realty         0.91%           Linde India Limited         Chemicals & Petrochemicals         0.87%           Bharat Electronics Limited         Aerospace & Defense         0.86%           ICICI Prudential Life Insurance Company Limited         Insurance         0.85%           NTPC Limited         Power         0.84%           Fortis Healthcare Limited         Healthcare Services         0.82%           Indian Bank         Banks         0.776           Sharat Dynamics Limited         Aerospace & Defense         0.76%           Schaeffler India Limited         Auto Components         0.72%           Brigade Enterprises Limited         Realty         0.68%           Can Fin Homes Limited         Capital Markets         0.63%           Oil & Natural Gas Corporation Limited         Auto Components         0.63%           UNO Minda Limited			
Apollo Hospitals Enterprise Limited The Federal Bank Limited Banks Ajanta Pharma Limited Ajanta Pharma Limited Biotechnology R R Kabel Limited Biotechnology R R Kabel Limited Biotechnology R R Kabel Limited Biotechnology R R Kabel Limited Biotechnology R R Kabel Limited Biotechnology R R Kabel Limited Chemicals & Petrochemicals Bharat Electronics Limited Chemicals & Petrochemicals Bharat Electronics Limited Chemicals & Petrochemicals Bharat Electronics Limited Bharat Electron			
The Federal Bank Limited Ajanta Pharma Limited Ajanta Pharma Limited Biotechnology R R Kabel Limited DLF Limited Realty DLF Limited Chemicals & Petrochemicals Bharta Electronics Limited Chemicals & Petrochemicals Bharta Electronics Limited Chemicals & Petrochemicals Bharta Electronics Limited CICI Prudential Life Insurance Company Limited CICI Prudential Life Insurance Company Limited NPC Limited Power Corts Healthcare Limited Healthcare Services Indian Bank Banks Banks Chaeffler India Limited Aerospace & Defense Chaeffler India Limited Aerospace & Defense Chaeffler India Limited Auto Components Chaeffler India Limited Auto Components Can Fin Homes Limited Can Fin Homes Limited Can Fin Homes Limited Capital Markets Computer Age Management Services Limited Capital Markets Computer Age Management Services Limited Capital Markets Computer Age Management Services Limited Automobiles UNO Minda Limited Auto Components UNO Minda Limited Auto Components UNO Minda Limited Auto Components Diagia Auto Limited Auto Components Diagia Auto Limited Auto Components Diagia Auto Components Computer Age Management Services Limited Auto Components Diagia Auto Components Capital Markets Capital Marke			
Ajanta Pharma Limited Biotechnology R R Kabel Limited Industrial Products 0.91% DLF Limited Realty 0.91% Chemicals & Petrochemicals & Power 0.84% ICICI Prudential Life Insurance Company Limited Insurance 0.85% ICICI Prudential Life Insurance Company Limited Insurance 0.85% ICICI Prudential Life Insurance Company Limited Insurance 0.85% ICICI Prudential Life Insurance 0.85% ICICI Prudential Life Insurance 0.85% ICICI Prudential Life Insurance 0.85% ICICI Prudential Limited Insurance 0.82% Indian Bank Banks 0.77% Banks 0.77% Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.77% Indian Bank Banks 0.75% Indian Bank Banks 0.86% Indian			
R R Kabel Limited Industrial Products (9.1%) R R Kabel Limited Industrial Products (9.1%) Lirde India Limited Realty (9.1%) Linde India Limited Realty (9.1%) Bharat Electronics Limited Aerospace & Defense (9.86%) ICICI Prudential Life Insurance Company Limited Insurance (9.85%) NTPC Limited Power (9.84%) Fortis Healthcare Limited Insurance Banks (9.77%) Bharat Dynamics Limited Aerospace & Defense (9.86%) ICICI Prudential Life Insurance Company Limited Insurance (9.85%) NTPC Limited Power (9.84%) Fortis Healthcare Limited India Bank Banks (9.77%) Bharat Dynamics Limited Aerospace & Defense (9.76%) Schaeffler India Limited Auto Components (9.68%) Can Fin Homes Limited Auto Components (9.68%) Can Fin Homes Limited Finance (9.68%) Computer Age Management Services Limited Gapital Markets (9.63%) Oil & Natural Gas Corporation Limited Auto Components (9.61%) UNO Minda Limited Auto Components (9.61%) UNO Minda Limited Auto Components (9.63%) United Spirits Limited Beverages (9.53%) State Bank of India Banks (9.53%) Other Equity (Less than 0.50% of the corpus)  DEBT SECURITIES (9.63%) CORPORATE BOND Bank of Baroda IND AAA (7.6%) Bank of Baroda IND AAA (7.6%) Bank of Baroda (RISIL AAA 1.30%) REC Limited CRISIL AAA 1.57% Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)  GOVERNMENT BOND Sovereign (9.63%)  GOVERNMENT BOND Sovereign (9.63%)  GOVERNMENT BOND Sovereign (9.63%)  A7.57% GOI (MD 19/06/2053) Sovereign (9.63%)  7.57% GOI (MD 19/06/2033) Sovereign (9.24%)  MUTUAL FUND UNITS  Axis Long Duration Fund - Direct Plan - Growth Option (6.63%)  Axis Long Duration Fund - Direct Plan - Growth Option (6.63%)  Axis Long Duration Fund - Direct Plan - Growth Option (6.63%)			
DLF Limited			0.97%
Dinibility   Chemicals & Petrochemicals		Industrial Products	0.91%
Bharat Electronics Limited Bharat Electronics Limited CICI Prudential Life Insurance Company Limited NTPC Limited Power NTPC Limited Power NTPC Limited Power NTPC Limited Power NTPC Limited Power NTPC Limited Power NTPC Limited Power NEW NEW Sahak Na Na Na Na Na Na Na Na Na Na Na Na Na	DLF Limited		0.91%
Bharat Electronics Limited   Company Limited   Insurance   Company Limited   Insurance   Company Limited   Insurance   Company Limited   Power	Linde India Limited		0.87%
CICI Prudential Life Insurance Company Limited	Bharat Electronics Limited		0.86%
Fortis Healthcare Limited         Healthcare Services         0.82%           Indian Bank         0.77%           Bharat Dynamics Limited         Aerospace & Defense         0.76%           Schaeffler India Limited         Auto Components         0.72%           Brigade Enterprises Limited         Realty         0.68%           Can Fin Homes Limited         Finance         0.68%           Can Fin Homes Limited         Capital Markets         0.63%           Oil & Natural Gas Corporation Limited         Automobiles         0.61%           Bajaj Auto Limited         Automobiles         0.61%           UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           State Bank of India         Beverages         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.00         5.00 <t< td=""><td></td><td></td><td></td></t<>			
Indian Bank			
Bharat Dynamics Limited         Aerospace & Defense         0.76%           Schaeffler India Limited         Auto Components         0.72%           Brigade Enterprises Limited         Realty         0.68%           Can Fin Homes Limited         Finance         0.68%           Computer Age Management Services Limited         Capital Markets         0.63%           Oil & Natural Gas Corporation Limited         Automobiles         0.61%           UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(EE)         0.63%           GOVERNMENT BOND         3.311%           7.18% GOI (MD 24/07/2037)         Sovereign         1.91%           7.57% GOI (MD 19/06/2053)         Sovereign         1.91%           7.57% GOI (MD 17/06/2033)         Sovereign         1.26%           7.25% GOI (MD 17/06/2033)         Soverei			
Schaeffler India Limited         Auto Components         0.72%           Brigade Enterprises Limited         Realty         0.68%           Can Fin Homes Limited         Finance         0.68%           Computer Age Management Services Limited         Capital Markets         0.63%           Oil & Natural Gas Corporation Limited         Automobiles         0.61%           Bajaj Auto Limited         Auto Components         0.56%           UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           State Bank of India         Beverages         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.30%           REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.11%         7.18% GOI (MD 24/07/2037)         Sovereign         1.91%           7.57% GOI (MD 17/06/2033)         Sovereign         1.91% <tr< td=""><td></td><td></td><td></td></tr<>			
Can Fin Homes Limited         Finance Computer Age Management Services Limited         0.68% Capital Markets O.63% Oil & Natural Gas Corporation Limited         Capital Markets Oil Oil O.62% Automobiles O.61% Oil & Natural Gas Corporation Limited         Automobiles O.61% Oil O.62% Automobiles O.65% Oil Markets Oil Oil Oil Oil Oil Oil Oil Oil Oil Oil			
Computer Age Management Services Limited         Capital Markets         0.63%           Oil & Natural Gas Corporation Limited         0.62%           Bajaj Auto Limited         Automobiles         0.61%           UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           State Bank of India         Banks         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.30%           REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.11%           7.18% GOI (MD 24/07/2037)         Sovereign         1.91%           4.7% GOI FIRE (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.27%           7.25% GOI (MD 12/06/2063)         Sovereign         1.16%           7.25% GOI (MD 17/06/2033)         Sovereign         1.63%           7.25% GOI (MD 1	Brigade Enterprises Limited	Realty	0.68%
Oil & Natural Gas Corporation Limited         Oil 0.62%           Bajaj Auto Limited         Automobiles 0.61%           UNO Minda Limited         Auto Components 0.56%           United Spirits Limited         Beverages 0.53%           State Bank of India 0         Banks 0.53%           Other Equity (Less than 0.50% of the corpus) 2.39%         18.50%           CORPORATE BOND 4.76%         18.50%           Bank of Baroda 1ND AAA 1.57%         1.10D AAA 1.57%           National Highways Auth Of Ind CRISIL AAA 1.30%         CRISIL AAA 1.30%           REC Limited Claim Government Guarantee Bonds)         IND AAA(CE) 0.63%           GOVERNMENT BOND 5.11%         3.63%           GOVERNMENT BOND 5.11%         3.11%           7.18% GOI (MD 24/07/2037) 5.9vereign 1.91%         4.7%           7.3% GOI (MD 19/06/2053) 5.9vereign 1.91%         4.7%           4.7% GOI FRB (MD 22/09/2033) 5.9vereign 1.16%         7.27%           7.25% GOI (MD 12/06/2063) 5.9vereign 1.16%         7.25%           7.25% GOI (MD 12/06/2063) 5.9vereign 1.26%         7.24%           MUTUAL FUND UNITS 6.3%         50vereign 1.63%           Axis Long Duration Fund - Direct Plan - Growth Option 6.25%         6.23%           CASH & OTHER NET CURRENT ASSETS 5.22%			
Bajaj Auto Limited         Automobiles         0.61%           UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           State Bank of India         Banks         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.11%           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 24/07/2037)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.91%           7.57% GOI (MD 17/06/2033)         Sovereign         1.26%           7.25% GOI (MD 17/06/2063)         Sovereign         0.63%           Avis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%			
UNO Minda Limited         Auto Components         0.56%           United Spirits Limited         Beverages         0.53%           State Bank of India         Banks         0.53%           Other Equity (Less than 0.50% of the corpus)         2.39%           DEBT SECURITIES         18.50%           CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.30%           REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.11%           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FIRE (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%		0	
State Bank of India   Banks   0.53%   Other Equity (Less than 0.50% of the corpus)   2.39%   DEBT SECURITIES   18.50%   CORPORATE BOND   4.76%   Bank of Baroda   IND AAA   1.57%   National Highways Auth Of Ind   CRISIL AAA   1.30%   REC Limited   CRISIL AAA   1.25%   Mahanagar Telephone Nigam Limited (Central Government   Guarantee Bonds)   IND AAA(CE)   0.63%   GOVERNMENT BOND   13.11%   7.18% GOI (MD 24/07/2037)   Sovereign   8.54%   7.3% GOI (MD 24/07/2033)   Sovereign   1.91%   4.7% GOI FRB (MD 22/09/2033)   Sovereign   1.27%   7.57% GOI (MD 17/06/2033)   Sovereign   1.27%   7.25% GOI (MD 12/06/2063)   Sovereign   1.64%   7.25% GOI (MD 12/06/2063)   Sovereign   1.64%   MUTUAL FUND UNITS   0.63%   Axis Long Duration Fund - Direct Plan - Growth Option   0.63%   CASH & OTHER NET CURRENT ASSETS   2.27%   CASH & CTHER NET CURRENT ASSETS   2.27%   CASH & CTH			
Cher Equity (Less than 0.50% of the corpus)   2.39%	United Spirits Limited	Beverages	0.53%
DEBT SECURITIES		Banks	
CORPORATE BOND         4.76%           Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.30%           REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         13.11%           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%			
Bank of Baroda         IND AAA         1.57%           National Highways Auth Of Ind         CRISIL AAA         1.30%           REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         3.11%         1.86 GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.27%           7.55% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%			
REC Limited         CRISIL AAA         1.25%           Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         13.11%           7.18% GOI (MD 24/07/2037)         Sovereign 8.54%           7.3% GOI (MD 19/06/2053)         Sovereign 1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign 1.27%           7.57% GOI (MD 17/06/2033)         Sovereign 1.16%           7.25% GOI (MD 12/06/2063)         Sovereign 0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%	Bank of Baroda	IND AAA	
Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         13.11%           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%			
Guarantee Bonds)         IND AAA(CE)         0.63%           GOVERNMENT BOND         13.118           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%		CRISIL AAA	1.25%
GOVERNMENT BOND         13.11%           7.18% GOI (MD 24/07/2037)         Sovereign         8.54%           7.3% GOI (MD 19/06/2053)         Sovereign         1.91%           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.27%           7.57% GOI (MD 17/06/2033)         Sovereign         1.16%           7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%		IND AAA(CE)	0.63%
7.18% GOI (MD 24/07/2037)       Sovereign       8.54%         7.3% GOI (MD 19/06/2053)       Sovereign       1.91%         4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.27%         7.57% GOI (MD 17/06/2033)       Sovereign       1.16%         7.25% GOI (MD 12/06/2063)       Sovereign       0.24%         MUTUAL FUND UNITS       0.63%         Axis Long Duration Fund - Direct Plan - Growth Option       0.63%         CASH & OTHER NET CURRENT ASSETS       2.27%			13.11%
4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.27%         7.57% GOI (MD 17/06/2033)       Sovereign       1.16%         7.25% GOI (MD 12/06/2063)       Sovereign       0.24%         MUTUAL FUND UNITS       0.63%         Axis Long Duration Fund - Direct Plan - Growth Option       0.63%         CASH & OTHER NET CURRENT ASSETS       2.27%	7.18% GOI (MD 24/07/2037)	Sovereign	8.54%
7.57% GOI (MD 17/06/2033)       Sovereign       1.16%         7.25% GOI (MD 12/06/2063)       Sovereign       0.24%         MUTUAL FUND UNITS       0.63%         Axis Long Duration Fund - Direct Plan - Growth Option       0.63%         CASH & OTHER NET CURRENT ASSETS       2.27%		Sovereign	
7.25% GOI (MD 12/06/2063)         Sovereign         0.24%           MUTUAL FUND UNITS         0.63%           Axis Long Duration Fund - Direct Plan - Growth Option         0.63%           CASH & OTHER NET CURRENT ASSETS         2.27%			
MUTUAL FUND UNITS0.63%Axis Long Duration Fund - Direct Plan - Growth Option0.63%CASH & OTHER NET CURRENT ASSETS2.27%			
Axis Long Duration Fund - Direct Plan - Growth Option 0.63% CASH & OTHER NET CURRENT ASSETS 2.27%		Sovereign	
	Axis Long Duration Fund - Direct Plan - Growth Option		0.63%
NET ASSETS 100.00%			
	NET ASSETS		100.00%

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details

### PERFORMANCE

#### (as on 29th February, 2024)

		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 Re rement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	27.84%	12,793	9.34%	13,082	NA	NA	11.21%	15,620	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	29.54%	12,963	15.35%	15,367	NA	NA	16.17%	18,758	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.22%	18,790	
Axis Re rement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	29.70%	12,979	11.10%	13,724	NA	NA	13.04%	16,730	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	29.54%	12,963	15.35%	15,367	NA	NA	16.17%	18,758	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.22%	18,790	

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 9 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.62%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	0.95%



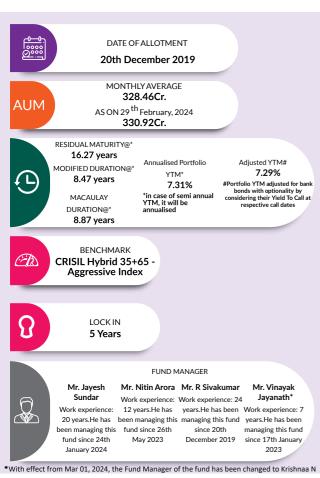
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>®</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given 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 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.

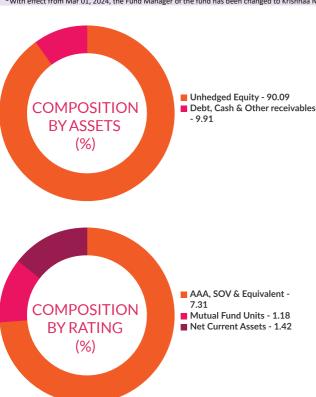
# **AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN**

(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. However, there can be 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.





	had as to a	F	Dutut	Not Forestone
ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure S of Net Asset
QUITY		90.09%	-15.67%	74.429
CICI Bank Limited	Banks	5.94%		5.949
eliance Industries Limited	Petroleum Products	5.12%		5.129
orrent Power Limited	Power	3.59%		3.59
DFC Bank Limited	Banks	3.49%		3.49
ata Consultancy Services Limited	IT - Software	3.36% 3.09%		3.36
nfosys Limited	IT - Software Chemicals & Petrochemicals	2.91%		3.09 <sup>6</sup> 2.91 <sup>6</sup>
idilite Industries Limited ( aiai Finance Limited	nemicais & Petrochemicais. Finance	2.91%		2.91
arsen & Toubro Limited	Construction	2.36%		2.36
venue Supermarts Limited	Retailing	2.00%		2.00
undaram Finance Limited	Finance	1.96%		1.96
ajaj Auto Limited	Automobiles	1.67%		1.67
nfo Edge (India) Limited	Retailing	1.62%		1.62
finda Corporation Limited	Auto Components	1.58%		1.58
estle India Limited	Food Products	1.56%		1.56
-Guard Industries Limited	Consumer Durables	1.53%		1.53
ata Motors Limited	Automobiles	1.49%		1.49
LF Limited	Realty	1.48%		1.48
Iankind Pharma Limited	Pharmaceuticals &	1.70/0		1.40.
	Biotechnology	1.47%		1.479
ijaya Diagnostic Centre Limited	Healthcare Services	1.44%		1.44
un Pharmaceutical Industries Limite		1.7770		11-4
arri narmaceatica maastries Einite	Biotechnology	1.43%		1.43
he Phoenix Mills Limited	Realty	1.33%		1.33
an Fin Homes Limited	Finance	1.33%		1.33
o Financial Services Limited	Finance	1.31%		1.31
harti Airtel Limited	Telecom - Services	1.29%		1.29
othy Labs Limited	Household Products	1.26%		1.26
ansera Engineering Limited	Auto Components	1.24%		1.24
harat Electronics Limited	Aerospace & Defense	1.24%		1.24
ata Power Company Limited	Power	1.23%		1.23
BFC Finance Limited	Finance	1.22%		1.22
ndian Bank	Banks	1.22%		1.22
holamandalam Investment	Damo	1,22,0		1.22
nd Finance Company Ltd	Finance	1.21%		1.21
ixon Technologies (India) Limited	Consumer Durables	1.21%		1.21
omato Limited	Retailing	1.20%		1.20
oforge Limited	IT - Software	1.19%		1.19
lahindra & Mahindra Limited	Automobiles	1.17%		1.17
CICI Prudential Life Insurance	71010011001100	1.1770		1.17
ompany Limited	Insurance	1.15%		1.15
upiter Life Line Hospitals Limited	Healthcare Services	1.08%		1.08
par Industries Limited	Electrical Equipment	1.08%		1.08
aynes Technology India Limited	Industrial Manufacturing	1.07%		1.07
pollo Hospitals Enterprise Limited	Healthcare Services	1.06%		1.06
ona BLW Precision Forgings Limited		1.04%		1.04
harat Dynamics Limited	Aerospace & Defense	1.04%		1.04
BI Life Insurance Company Limited	Insurance	1.00%		1.00
janta Pharma Limited	Pharmaceuticals &	1.00/0		1.00
garra i narma Elliliteu	Biotechnology	1.00%		1.00
ortis Healthcare Limited	Healthcare Services	0.99%		0.99
NO Minda Limited	Auto Components	0.91%		0.91
bbott India Limited	Pharmaceuticals &	0.7170		5.71
Doct maia Ellittea	Biotechnology	0.88%		0.88
rigade Enterprises Limited	Realty	0.81%		0.81
K Cement Limited	Cement &	0.01/0		0.01
. Jament Limited	Cement Products	0.77%		0.77
omputer Age Management Services		0.77%		0.63
omputer Age Management Services vil & Natural Gas Corporation Limite		0.62%		0.62
Clerx Services Limited	Commercial Services &	0.02/0		0.02
Cici A Jei vices Lilliteu		0.61%		0.61
tate Bank of India	Supplies Banks	0.60%		0.60
nited Spirits Limited		0.60%		0.60
	Beverages			
ardhman Textiles Limited	Textiles & Apparels	0.56%		0.56
ther Equity (Less than 0.50% of the	Lorpus)	2.25%	15 (70)	2.25
lifty Options*			-15.67%	-15.67
EBT SECURITIES				8.49
orporate Bond	INID A A A			3.04
ank of Baroda	IND AAA			3.04
overnment Bond				4.27
.18% GOI (MD 24/07/2037)	Sovereign			2.73
.3% GOI (MD 19/06/2053)	Sovereign			1.54
lutual Fund Units				1.18
xis Long Duration Fund - Direct Plan	- Growth Option			1.18

 $Please\ refer\ to\ page\ no\ 108-112,\ 113,\ 123,\ 136\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 



# PERFORMANCE (as on 29th February, 2024)

	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 Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	30.32%	13,041	11.10%	13,724	NA	NA	12.69%	16,510	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58%	12,666	14.08%	14,863	NA	NA	15.02%	17,994	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.22%	18,790	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	32.31%	13,241	13.04%	14,459	NA	NA	14.68%	17,770	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58%	12,666	14.08%	14,863	NA	NA	15.02%	17,994	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.40%	12,849	16.12%	15,675	NA	NA	16.22%	18,790	

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 9 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Vinayak Jayanath is managing the scheme since 17th January 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 115 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

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.51%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.53%



<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 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 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 SAVINGS FUND - CONSERVATIVE 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. However, there can be 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.

DATE OF ALLOTMENT 20th December 2019	
MONTHLY AVERAGE 77.07Cr. AS ON 29 <sup>th</sup> February, 2024 75.70Cr.	
RESIDUAL MATURITY@*  13.1 years  MODIFIED DURATION@*  7.41 years  MACAULAY DURATION@*  7.77 years  Residual Maturity@*  Annualised Portfolion  YTM*  7.38%  *in case of semi annual it will be annualised	7.36%  #Portfolio YTM adjusted for bank
BENCHMARK CRISIL Hybrid 75+25 -Conservative Index	
LOCK IN 5 Years	
FUND MANAGE	R
Mr. Jayesh Sundar Mr. R Sivakumar Mr. Work experience: 20 Work experience: 24 Work experience: 24 Work experience: 24 Work experience: 24 Work experience: 24 Work experience: 24 Work experience: 12 years. He has been 12	experience: Jayanath* work experience: 7 nanaging this years.He has been nce 26th May managing this fund 2023 since 17th January 2023

COMPOSITION	■ Unhedged Equity - 39.62
BY ASSETS	■ Debt, Cash & Other receivables
(%)	- 60.38

Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		39.62%
Bajaj Auto Limited	Automobiles	4.78%
Reliance Industries Limited	Petroleum Products	3.86%
Tata Consultancy Services Limited	IT - Software	3.25%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.71%
Nestle India Limited	Food Products	2.56%
HCL Technologies Limited	IT - Software	2.479
Apollo Hospitals Enterprise Limited	Healthcare Services	2.429
Infosys Limited	IT - Software	2.17%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
Power Grid Corporation of India Limited	Power	1.999
Sundaram Finance Limited	Finance	1.889
Maruti Suzuki India Limited	Automobiles	1.799
Tech Mahindra Limited	IT - Software	1.769
Hero MotoCorp Limited	Automobiles	1.639
ITC Limited	Diversified FMCG	1.229
Life Insurance Corporation Of India	Insurance	0.939
Jio Financial Services Limited	Finance	0.829
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.789
Other Equity (Less than 0.50% of the corpus)		0.569
DEBT SECURITIES		56.54%
CORPORATE BOND		24.619
Bank of Baroda	IND AAA	10.029
REC Limited	CRISIL AAA	9.029
Power Finance Corporation Limited	CRISIL AAA	5.569
GOVERNMENT BOND		31.939
7.18% GOI (MD 24/07/2037)	Sovereign	23.889
7.3% GOI (MD 19/06/2053)	Sovereign	6.729
7.25% GOI (MD 12/06/2063)	Sovereign	1.349
CASH & OTHER NET CURRENT ASSETS		3.849
NET ASSETS		100.009

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

### PERFORMANCE

#### (as on 29th February, 2024)

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 Savings Fund - Conservative Plan - Regular Plan - Growth Option	19.16%	11,922	7.93%	12,581	NA	NA	9.16%	14,448	
CRISIL Hybrid 75+25 Conservative Index Benchmark)	15.23%	11,528	8.96%	12,943	NA	NA	10.00%	14,919	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.63%	10,966	4.40%	11,383	NA	NA	4.94%	12,242	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20.99%	12,105	9.72%	13,218	NA	NA	11.01%	15,504	
CRISIL Hybrid 75+25 Conservative Index Benchmark)	15.23%	11,528	8.96%	12,943	NA	NA	10.00%	14,919	20-Dec-19
NIFTY 10 yr Benchmark G-Sec Additional Benchmark)	9.63%	10,966	4.40%	11,383	NA	NA	4.94%	12,242	

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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	10.02%



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 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 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 GOLD FUND**

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



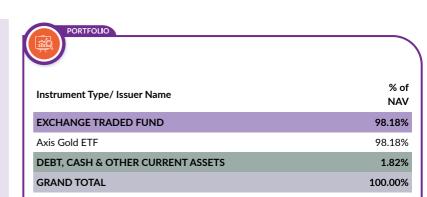
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.





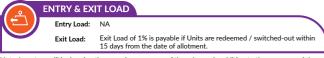


COMPOSITION BY ASSETS (%)	<ul> <li>Exchange traded Fund - 98.18</li> <li>Debt, Cash &amp; other current assets - 1.82</li> </ul>



PERFORM	IANCE		(as on 29th February, 2024)						
	1	Year	31	/ears	5 `	Years	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	11.19%	11,122	9.31%	13,072	12.39%	17,943	5.19%	18,708	20-Oct-1
Domestic price of Gold (Benchmark)	11.41%	11,144	10.56%	13,525	13.16%	18,564	7.19%	23,595	20-Oct-1
Axis Gold Fund - Direct Plan - Growth Option	11.31%	11,134	9.53%	13,150	12.62%	18,132	5.26%	17,722	01-Jan-13
Domestic price of Gold (Benchmark)	11.41%	11,144	10.56%	13,525	13.16%	18,564	6.56%	20,336	OT-Jan-13

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.



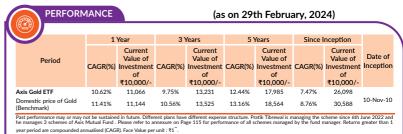
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

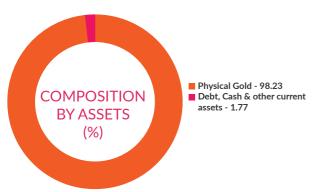
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



% of NAV
98.23%
98.23%
1.77%
100.00%



 $Please\ refer\ to\ page\ no\ 108-112,\ 113,\ 123,\ 136\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 





w.e.f from July 24th 2020

# AXIS SILVER ETF (An open ended scheme replicating/tracking domestic price of Silver)



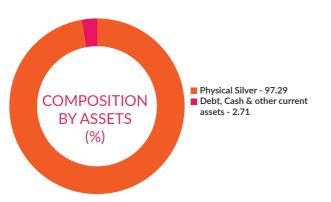
INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.29%
Silver	97.29%
DEBT, CASH & OTHER CURRENT ASSETS	2.71%
GRAND TOTAL	100.00%

PERFORI	VIAINCE			(as	on 29	th Februa	ary, 202	24)	
	1	Year	3 '	Years	5`	Years	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 o Inceptio
Axis Silver ETF	10.11%	11,014	NA	NA	NA	NA	15.11%	12,248	
Domestic price of Silver (Benchmark)	10.78%	11,081	NA	NA	NA	NA	15.54%	12,315	21-Sep-2

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.





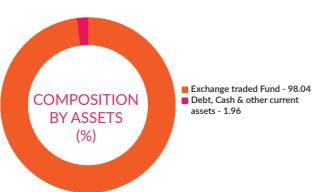
# **AXIS SILVER FUND OF FUND**

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



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







% of NAV
98.04%
98.04%
1.96%
100.00%

PERFORM	MANCE			(as	on 29	th Februa	ary, 202	24)	
	1	Year	31	Years	5 '	Years	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 o Inceptio
Axis Silver Fund of Fund - Regular Plan - Growth Option	8.76%	10,879	NA	NA	NA	NA	15.44%	12,298	21-Sep-2
Domestic price of Silver (Benchmark)	10.78%	11,081	NA	NA	NA	NA	15.54%	12,315	
Axis Silver Fund of Fund - Direct Plan - Growth Option	9.36%	10,938	NA	NA	NA	NA	16.07%	12,396	21-Sep-2
Domestic price of Silver (Benchmark)	10.78%	11,081	NA	NA	NA	NA	15.54%	12,315	

Please refer to page no 108-112, 113, 123,136 for NAV, TER, Riskometer & Statutory Details.

# SIP PERFORMANCE OF SELECT SCHEMES (as on 29th February, 2024)

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 Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Incep on SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,690,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	4,700,041	2,386,219	846,084	430,348	137,779
Returns (Annualised)	13.46%	13.19%	13.73%	11.96%	28.69%
Benchmark Returns (Annualised)	14.39%	15.35%	19.74%	18.45%	33.58%
Additional Benchmark Returns (Annualised)	13.87%	14.77%	18.40%	16.58%	28.73%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI Additional Benchmark:Nifty 50 TRI Index . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Vinayak Jayanath & Ashish Naik.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 Incep on SIP	3 Year SIP	1 Year SIP
Total Amount Invested	490,000	360,000	120,000
Market value as on February 29, 2024	673,397	442,912	140,399
Returns (Annualised)	15.71%	13.96%	33.10%
Benchmark Returns (Annualised)	20.00%	16.87%	38.27%
Additional Benchmark Returns (Annualised)	19.66%	16.58%	28.73%

<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 Index . Inception Date: Feb 12, 2020. This scheme is managed by Hitesh Das & Vinayak Jayanath & Shreyash Devalkar.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Focused 25 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	1,410,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	3,088,667	2,222,118	787,941	402,457	134,555
Returns (Annualised)	12.64%	11.85%	10.85%	7.39%	23.33%
Benchmark Returns (Annualised)	16.12%	16.26%	21.81%	20.90%	40.96%
Additional Benchmark Returns (Annualised)	14.63%	14.77%	18.40%	16.58%	28.73%

<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 Index . Inception Date: Jun 29, 2012. This scheme is managed by Hitesh Das & Sachin Relekar. 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	650,000	600,000	360,000	120,000
Market value as on February 29, 2024	1,171,685	1,039,425	479,733	144,700
Returns (Annualised)	21.83%	22.16%	19.60%	40.42%
Benchmark Returns (Annualised)	23.98%	24.89%	23.99%	45.50%
Additional Benchmark Returns (Annualised)	18.00%	18.40%	16.58%	28.73%

<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 Index . Incep on Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das .Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Incep on SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,560,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	5,960,023	3,085,911	1,027,503	475,583	142,978
Returns (Annualised)	18.97%	17.97%	21.69%	18.98%	37.48%
Benchmark Returns (Annualised)	20.48%	21.15%	30.75%	29.85%	57.81%
Additional Benchmark Returns (Annualised)	14.34%	14.77%	18.40%	16.58%	28.73%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Midcap 150 TRI .Additional Benchmark:Nifty 50 TRI Index . Incepti on Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Ni n Arora & Krishnaa N.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 Incep on SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	760,000	600,000	360,000	120,000
Market value as on February 29, 2024	1,202,283	870,383	435,720	138,624
Returns (Annualised)	14.32%	14.88%	12.82%	30.11%
Benchmark Returns (Annualised)	19.11%	21.81%	20.90%	40.96%
Additional Benchmark Returns (Annualised)	16.77%	18.40%	16.58%	28.73%

<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 Index . Inception Date: Nov 20, 2017. This scheme is managed by Hitesh Das & Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

# SIP PERFORMANCE OF SELECT SCHEMES (as on 29th February, 2024)

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 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	1,240,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	4,146,762	3,792,816	1,218,882	517,683	144,571
Returns (Annualised)	22.03%	21.79%	28.82%	25.11%	40.20%
Benchmark Returns (Annualised)	20.04%	19.92%	33.63%	32.90%	69.12%
Additional Benchmark Returns (Annualised)	14.76%	14.77%	18.40%	16.58%	28.73%

<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 Index . Inception Date: Nov 29, 2013. This scheme is managed by Shreyash Devalkar & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	390,000	360,000	120,000
Market value as on February 29, 2024	485,058	440,429	138,836
Returns (Annualised)	13.55%	13.57%	30.46%
Benchmark Returns (Annualised)	20.84%	20.90%	40.96%
Additional Benchmark Returns (Annualised)	16.61%	16.58%	28.73%

<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 Index . 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.

### 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	1,700,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	5,489,913	2,358,503	842,630	426,082	137,854
Returns (Annualised)	15.22%	12.97%	13.56%	11.27%	28.82%
Benchmark Returns (Annualised)	15.08%	16.26%	21.81%	20.90%	40.96%
Additional Benchmark Returns (Annualised)	13.84%	14.77%	18.40%	16.58%	28.73%

<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 Index . 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.

### 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	790,000	600,000	360,000	120,000
Market value as on February 29, 2024	1,153,878	830,394	447,121	138,190
Returns (Annualised)	11.35%	12.97%	14.62%	29.38%
Benchmark Returns (Annualised)	12.10%	12.62%	11.58%	18.28%
Additional Benchmark Returns (Annualised)	16.53%	18.40%	16.58%	28.73%

<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 50:50 Index .Addi onal Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Hardik Shah & Ashish Naik & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	670,000	600,000	360,000	120,000
Market value as on February 29, 2024	929,283	804,643	413,721	131,805
Returns (Annualised)	11.64%	11.70%	9.26%	18.81%
Benchmark Returns (Annualised)	15.52%	16.01%	15.21%	27.50%
Additional Benchmark Returns (Annualised)	17.63%	18.40%	16.58%	28.73%

<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 .Addi onal Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik & Aditya Pagaria & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

# Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,020,000	600,000	360,000	120,000
Market value as on February 29, 2024	1,542,135	785,099	423,591	132,775
Returns (Annualised)	9.49%	10.71%	10.88%	20.40%
Benchmark Returns (Annualised)	9.75%	10.42%	10.03%	14.91%
Additional Benchmark Returns (Annualised)	5.54%	5.04%	5.87%	8.66%

<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 TRI .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Hitesh Das & Hardik Shah & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

# SIP PERFORMANCE OF SELECT SCHEMES (as on 29th February, 2024)

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 Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Incep on SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,640,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	2,792,142	1,712,708	722,555	396,101	125,991
Returns (Annualised)	7.43%	6.92%	7.38%	6.32%	9.42%
Benchmark Returns (Annualised)	8.81%	8.62%	8.33%	7.97%	11.24%
Additional Benchmark Returns (Annualised)	6.25%	5.89%	5.05%	5.87%	8.66%

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 .Addi onal Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain & Jayesh Sundar.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 Incep on SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,630,000	1,200,000	600,000	360,000	120,000
Market value as on February 29, 2024	3,303,233	2,038,502	795,362	407,423	130,712
Returns (Annualised)	9.82%	10.23%	11.23%	8.22%	17.03%
Benchmark Returns (Annualised)	12.55%	13.29%	15.44%	14.03%	21.21%
Additional Benchmark Returns (Annualised)	14.04%	14.77%	18.40%	16.58%	28.73%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized. New 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 Gold + 7.50% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold . Additional Benchmark:Nifty 50 TRI Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & 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. #Formerly known as Axis Triple Advantage Fund- Regular Plan - Growth Ootion

<sup>\*\*</sup>The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + D



# Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in	Additional Purchase Amount /in Multiples	Minimum SIP Amount/in Multiples	Minimum Installments
	Multiples of (₹)	of (₹)	of (₹) (Monthly)	(Monthly
xis All Seasons Debt Fund of Funds	100/1	100/1	1,00/1	6
xis Arbitrage Fund	500/1	500/1	100/1	6
xis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
xis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	6
xis Bluechip Fund	100/1	100/1	1000/1	6
•	5,000/1	100/1	100/1	6
xis Childrens Gift Fund - Compulsory Lock-In	·			•
xis Childrens Gift Fund - No Lock-In	5,000/1	100/1	1000/1	6
xis Corporate Debt Fund	100/1	100/1	100/1	6
xis Credit Risk Fund	5,000/1	100/1	1000/1	6
xis CRISIL IBX 70:30 CPSE Plus SDL April 2025 dex Fund	5,000/1	1000/1	1000/1	6
kis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1000/1	1000/1	6
kis Dynamic Bond Fund	5,000/1	100/1	1000/1	6
kis Equity ETFs FoF	5,000/1	1000/1	1000/1	6
kis Equity Hybrid Fund	500/1	500/1	100/1	6
kis Equity Saver Fund	500/1	500/1	100/1	6
kis ESG Integration Strategy Fund	100/1	100/1	100/1	6
kis Flexi Cap Fund^^	100/1	100/1	100/1	6
kis Floater Fund	5,000/1	1000/1	1000/1	6
	100/1	1000/1	1000/1	6
kis Focused 25 Fund				•
ris Gilt Fund	5,000/1	100/1	1000/1	6
is Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
ris Global Innovation Fund of Fund	100/1	100/1	100/1	6
is Gold ETF	In creation unit size	NA	NA	NA
ris Gold Fund	100/1	100/1	100/1	6
kis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
xis Growth Opportunities Fund	100/1	100/1	100/1	6
xis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA*	NA
xis ELSS Tax Saver Fund	500/500	500/500	500/500	6
xis Mid Cap Fund	100/1	100/1	100/1	6
	5,000/1	100/1	100/1	6
kis Money Market Fund				
kis Multicap Fund	100/1	100/1	100/1	6
ris NIFTY 100 Index Fund	100/1	100/1	100/1	6
kis NIFTY 50 ETF	5,000/1	NA	NA	NA
xis NIFTY 50 Index Fund	100/1	100/1	100/1	6
xis Nifty AAA Bond Plus SDL Apr 2026 50:50	In creation unit size	NA	NA	NA
TF xis Nifty AAA Bond Plus SDL Apr 2026 50:50 TF FoF	5,000/1	1000/1	1000/1	6
xis NIFTY Bank ETF	In creation unit size	NA	NA	NA
xis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
xis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
xis NIFTY IT ETF	In creation unit size	NA	NA	NA
xis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
xis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
xis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
xis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000	Growth Option: 500 and in multiples of 1/- thereafter.	NA*	NA
<u>-</u>	and in multiples of 1/-thereafter	All other Options: 1,000 and in multiples of 1/- thereafter		
xis Quant Fund	100/1	100/1	100/1	6
kis Regular Saver Fund	500/1	500/1	100/1	6
kis Retirement Savings Fund - Aggressive Plan	5,000/1	1000/1	1000/1	6
xis Retirement Savings Fund - Conservative Plan	5,000/1	1000/1	1000/1	6
kis Retirement Savings Fund - Dynamic Plan	5,000/1	1000/1	1000/1	6
kis Short Term Fund	5,000/1	1000/1	1000/1	6
KIS SILVER ETF	In creation unit size	NA	NA	NA
KIS SILVER FUND OF FUND	5,000/1	1000/1	1000/1	6
xis Small Cap Fund	100/1	100/1	100/1	6
xis Special Situations Fund	100/1	100/1	100/1	6
kis Strategic Bond Fund	100/1	100/1	100/1	6
kis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
kis Multi Asset Allocation Fund**	100/1	100/1	100/1	6
ormerly known as Axis Triple Advantage Fund)				
kis Ultra Short Term Fund	5,000/1	100/1	1000/1	6
kis Value Fund	100/1	100/1	100/1	6
kis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
(IS NIFTY SDL SEPTEMBER 2026 DEBT DEX FUND	5000/1	1000/1	1000/1	6
kis Long Duration Fund	5000/1	1000/1	1000/1	6
kis Cong Duration Fund kis CRISIL IBX 50:50 Gilt Plus SDL June 2028	5000/1	1000/1	1000/1	6
idex Fund xis CRISIL IBX50:50 Gilt Plus SDL Sep 2027				
dex Fund	5000/1	1000/1	1000/1	6
	100/1	100/1	100/1	6
kis Business Cycles Fund	100/1			
kis Business Cycles Fund kis S&P BSE SENSEX ETF	In creation unit size	NA	NA	NA
kis S&P BSE SENSEX ETF	In creation unit size	NA	NA	
				NA 6 6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (KIM) or Scheme Information Doucment (SID).

 $<sup>^*</sup> In \ Axis \ Overnight \ Fund \ and \ Axis \ Liquid \ Fund, \ Daily \ \& \ Weekly \ SIP \ facility \ is \ available.$ 

<sup>\*\*</sup>The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + D



# **Equity Funds**

Axis NIFTY India Consumption ETF  Option NAV(₹) Option	Axis Equity ETFs FoF  owth  CW  wth  W  Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹) 73.1478  NAV (₹) 120.9981  NAV (₹) 396.458  NAV (₹) 13.8896 13.9345 13.9345  NAV (₹) 18.84 15.97 19.96 16.94  NAV (₹)
Axis NIFTY Bank ETF  Axis NIFTY India Consumption ETF  Option  Axis NIFTY India Consumption ETF  Option  Axis NIFTY 50 ETF  Option  Axis NIFTY 50 ETF  Option  Axis Business Cycles Fund  Option  Regular Growth  Direct Growth  Direct IDCW  Axis BlueChip Fund  Option  Regular IDCW  Direct Growth  Direct Growth  Direct Growth  Direct Growth  Axis BlueChip Fund  Option  Regular IDCW  Axis Focused 25 Fund  Option  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Option  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Regular IDCW  Ax	Axis NIFTY Healthcare ETF  / Healthcare ETF  Axis NIFTY IT ETF  Axis Equity ETFs FoF  owth  CW wth  W  Axis ESG Integration Strategy Fund  owth  CW wth  W  Axis Greater China Equity Fund of Fund  owth  CW wth	73.1478  NAV (₹ 120.9981  NAV (₹ 396.458  NAV (₹ 13.8896 13.9345  NAV (₹ 18.84 15.97 19.96 16.96  NAV (₹
Axis NIFTY India Consumption ETF  Option Axis NIFTY India Consumption ETF  99.6897 Axis NIFTY  Axis NIFTY 50 ETF  Option Axis NIFTY 50 ETF  Option Axis NIFTY 50 ETF  Option Axis Business Cycles Fund  Option Regular Growth 13.99 Regular IDCW Direct Growth Direct IDCW Axis BlueChip Fund  Option Regular Growth Axis BlueChip Fund  Option Axis BlueChip Fund  Option Regular IDCW Direct Growth Direct Growth Axis BlueChip Fund  Option Regular IDCW Axis BlueChip Fund  Option Regular IDCW Direct Growth Direct Growth Direct Growth Axis Focused 25 Fund  Option Regular Growth Axis Focused 25 Fund  Option Regular Growth Axis Focused 25 Fund  Option Regular IDCW Axis Focused 25 Fund  Option Regular Growth Axis Global Equity Alpha Fund of Fund  Option Regular Growth Axis Global Equity Alpha Fund of Fund  Option Regular Growth Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular Growth Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular Growth Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Axis Global Equity Alpha Fund of Fund  Option Regular IDCW Regular	Axis NIFTY Healthcare ETF  / Healthcare ETF  Axis NIFTY IT ETF  Axis Equity ETFs FoF  owth  CW wth  W  Axis ESG Integration Strategy Fund  owth  CW wth  W  Axis Greater China Equity Fund of Fund  owth  CW wth	NAV (₹ 120.9981  NAV (₹ 396.458  NAV (₹ 13.8896 13.9345  NAV (₹ 18.84 15.97 19.96 16.96  NAV (₹
Option         NAV (₹)         Option           Axis NIFTY India Consumption ETF         99.6897         Axis NIFT           Axis NIFTY 50 ETF         Option         NAV (₹)         Option           Axis NIFTY 50 ETF         236.4438         Axis NIFT           Axis Business Cycles Fund         Option         NAV (₹)         Option           Regular IDCW         13.99         Regular ID         Regular IDCW         13.99         Regular IDCW         Direct ID         Direct ID         Direct ID         Direct ID         Direct ID         Direct ID         Option         Regular ID         Regular ID         Option         Regular ID         Regular ID         Direct Growth         Direct Growth         Direct Growth         Direct ID         Direct ID         Option         NAV (₹)         Option         Option         Regular ID         Option         Regular ID         Option         Regular ID         Option         Option         Regular ID         Option	Axis NIFTY IT ETF  Axis Equity ETFs FoF  Owth  CW  wth  W  Axis ESG Integration Strategy Fund  Owth  CW  wth  W  Axis Greater China Equity Fund of Fund  Owth  CW  wth	NAV (₹ 396.458  NAV (₹ 13.8896 13.8896 13.9345  NAV (₹ 18.82 15.97 19.96 16.94  NAV (₹
Axis NIFTY India Consumption ETF    Axis NIFTY 50 ETF	Axis NIFTY IT ETF  Axis Equity ETFs FoF  owth  CW  wth  W  Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹ 396.458  NAV (₹ 13.8896 13.8896 13.9345  NAV (₹ 18.82 15.97 19.96 16.94  NAV (₹
Axis NIFTY 50 ETF	Axis NIFTY IT ETF  Axis Equity ETFs FoF  owth  CW  wth  W  Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹ 396.458  NAV (₹ 13.8896 13.9345 13.9345  NAV (₹ 18.84 15.97 19.96 16.96  NAV (₹
Option         NAV (₹)         Option           Axis NIFTY 50 ETF         236.4438         Axis NIFT           Axis Business Cycles Fund           Option         NAV (₹)         Option           Regular Growth         13.99         Regular IDCW           Direct Growth         14.2         Direct Gr           Direct IDCW         14.19         Direct ID           Axis BlueChip Fund           Option         NAV (₹)         Option           Regular Growth         52.58         Regular IDCW           Direct Growth         59.74         Direct Gr           Direct IDCW         24.59         Direct ID           Axis Focused 25 Fund           Option         NAV (₹)         Option           Regular Growth         46.32         Regular ID           Regular IDCW         18.16         Regular ID           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund         Option         NAV (₹)         Option           Regular IDCW         15.3373         Regular IDCW         Regular IDCW         Regular IDCW         Regular IDCW	Axis Equity ETFs FoF  Owth CW with W  Axis ESG Integration Strategy Fund  Owth CW with W  Axis Greater China Equity Fund of Fund  Owth CW with W	NAV (₹ 13.8896 13.8896 13.9345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Axis NIFTY 50 ETF  Axis Business Cycles Fund  Option  Regular Growth  Regular IDCW  Direct Growth  Axis BlueChip Fund  Option  Regular IDCW  Axis Focused 25 Fund  Option  Regular IDCW  Axis Focused 25 Fund  Option  Axis Focused 25 Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis Growth  Axis Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Growth  Axis G	Axis Equity ETFs FoF  owth  CW  wth  W  Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹ 13.8896 13.8896 13.9345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Axis Business Cycles Fund  Option  Regular Growth  Regular IDCW  Direct Growth  Direct Growth  Axis BlueChip Fund  Option  Regular IDCW  Axis Focused 25 Fund  Option  Regular Growth  Axis Focused 25 Fund  Option  Axis Focused 25 Fund  Option  Axis Focused 25 Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular IDCW  15.3373  Regular IDCW  15.3374	Axis Equity ETFs FoF  owth  CW  wth  W  Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹ 13.8896 13.8345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Option         NAV (₹)         Option           Regular Growth         13.99         Regular Growth           Regular IDCW         13.99         Regular ID Direct Growth           Direct Growth         14.2         Direct Growth           Direct IDCW         14.19         Direct ID Direct ID Direct ID Direct ID Direct ID Direct ID Direct Growth         NAV (₹)         Option           Regular IDCW         17.5         Regular ID Direct Growth         Poirect ID Direct Growth         NAV (₹)         Option           Regular IDCW         18.16         Regular ID Direct Growth         Segular ID Direct Growth         Direct Growth         Direct ID Dire	owth CW wth W  Axis ESG Integration Strategy Fund  owth CW wth W  Axis Greater China Equity Fund of Fund  owth CW wth	13.8896 13.9345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94
Regular Growth         13.99         Regular of Regular of Regular of Portion         13.99         Regular of Regular of Regular of Portion           Direct Growth         14.2         Direct Growth         Direct ID           Axis BlueChip Fund           Option         NAV (₹)         Option           Regular Growth         52.58         Regular of Regular of Growth           Direct Growth         59.74         Direct Growth           Direct IDCW         Axis Focused 25 Fund           Option         NAV (₹)         Option           Regular Growth         46.32         Regular of Regular of Regular of Growth         52.78         Direct Growth           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	Axis ESG Integration Strategy Fund  Owth  CW  wth  W  Axis Greater China Equity Fund of Fund  Owth  CW  wth	13.8896 13.9345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94
Regular IDCW         13.99         Regular II           Direct Growth         14.2         Direct Gr           Direct IDCW         14.19         Direct ID           Axis BlueChip Fund           Option           Regular Growth         52.58         Regular ID           Regular IDCW         17.5         Regular ID           Direct Growth         59.74         Direct Gr           Direct IDCW         Axis Focused 25 Fund         Option           Option         NAV (₹)         Option           Regular IDCW         18.16         Regular ID           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	Axis ESG Integration Strategy Fund  Owth  CW  wth  W  Axis Greater China Equity Fund of Fund  Owth  CW  wth	13.8896 13.9345 13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Direct Growth   14.2   Direct Growth   14.19   Direct IDCW	Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Direct IDCW	Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	13.9345 NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹ 6.36
Axis BlueChip Fund           Option         NAV (₹)         Option           Regular Growth         52.58         Regular General Regular IDCW           Direct Growth         17.5         Regular IIDCW General Direct IDCW           Axis Focused 25 Fund           Option           Regular Growth         46.32         Regular General Regular IDCW           Regular IDCW         18.16         Regular IDCW General Regular IDCW           Direct Growth         52.78         Direct Growth Direct IDCW           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	Axis ESG Integration Strategy Fund  owth  CW  wth  W  Axis Greater China Equity Fund of Fund  owth  CW  wth	NAV (₹ 18.84 15.97 19.96 16.94 NAV (₹
Option         NAV (₹)         Option           Regular Growth         52.58         Regular Growth           Regular IDCW         17.5         Regular ID           Direct Growth         59.74         Direct Growth           Direct IDCW         24.59         Direct ID           Axis Focused 25 Fund           Option         NAV (₹)         Option           Regular Growth         46.32         Regular Growth           Direct Growth         18.16         Regular ID           Direct Growth         52.78         Direct Growth           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	owth CW wth W Axis Greater China Equity Fund of Fund owth CW wth	18.84 15.97 19.96 16.94 NAV (₹
Regular Growth         52.58         Regular Growth           Regular IDCW         17.5         Regular ID           Direct Growth         59.74         Direct Gr           Direct IDCW         24.59         Direct ID           Axis Focused 25 Fund           Option           Regular Growth         46.32         Regular Growth           Regular IDCW         18.16         Regular II           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	cw wth w  Axis Greater China Equity Fund of Fund owth cw wth	18.84 15.97 19.96 16.94 NAV (₹
Regular IDCW         17.5         Regular ID           Direct Growth         59.74         Direct Gr           Direct IDCW         24.59         Direct ID           Axis Focused 25 Fund           Option         NAV (₹)         Option           Regular Growth         46.32         Regular Gregular ID           Regular IDCW         18.16         Regular ID           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	cw wth w  Axis Greater China Equity Fund of Fund owth cw wth	15.97 19.96 16.94 NAV (₹ 6.36
Direct Growth   59.74   Direct Growth   24.59   Direct IDCW	Axis Greater China Equity Fund of Fund  owth  CW  wth	19.96 16.94 NAV (₹ 6.36
Direct IDCW	Axis Greater China Equity Fund of Fund  owth  CW  wth	16.94 NAV (₹ 6.36
Axis Focused 25 Fund           Option         NAV (₹)         Option           Regular Growth         46.32         Regular G           Regular IDCW         18.16         Regular II           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW	Axis Greater China Equity Fund of Fund owth CW wth	<b>NAV (₹</b> 6.3 <i>6</i>
Option         NAV (₹)         Option           Regular Growth         46.32         Regular Growth           Regular IDCW         18.16         Regular II           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW           Regular IDCW         15.3374         Regular IDCW	owth CW wth	6.36
Regular Growth         46.32         Regular Growth           Regular IDCW         18.16         Regular II           Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW           Regular IDCW         15.3374         Regular IDCW	CW wth	6.36
Regular IDCW       18.16       Regular II         Direct Growth       52.78       Direct Gr         Direct IDCW       31.94       Direct ID         Axis Global Equity Alpha Fund of Fund         Option       NAV ₹)       Option         Regular Growth       15.3373       Regular IDCW         Regular IDCW       15.3374       Regular IDCW	CW wth	
Direct Growth         52.78         Direct Gr           Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW           Regular IDCW         15.3374         Regular IDCW	wth	
Direct IDCW         31.94         Direct ID           Axis Global Equity Alpha Fund of Fund           Option         NAV (₹)         Option           Regular Growth         15.3373         Regular IDCW           Regular IDCW         15.3374         Regular IDCW		6.36
Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  Regular IDCW  Axis Global Equity Alpha Fund of Fund  NAV (₹)  Option  Regular Growth  15.3373  Regular IDCW	NA/	6.59
Option         NAV (₹)         Option           Regular Growth         15.3373         Regular C           Regular IDCW         15.3374         Regular IDCW	VV	6.59
Regular Growth15.3373Regular GrowthRegular IDCW15.3374Regular II	Axis Global Innovation Fund of Fund	
Regular IDCW 15.3374 Regular II		NAV (₹
	owth	11.63
Direct Growth 15.9656 Direct Gr	CW	11.63
	wth	12.02
Direct IDCW 15.9645 Direct ID	W	12.01
Axis Growth Opportunities Fund	Axis India Manufacturing Fund	
Option NAV (₹) Option		NAV (₹
Regular Growth 26.84 Regular G	owth	11.09
Regular IDCW 19.78 Regular I	CW	11.09
Direct Growth 29.13 Direct Gr	wth	11.12
Direct IDCW 24.68 Direct ID	W	11.12
Axis Midcap Fund	Axis Multicap Fund	
Option NAV (₹)		NAV (₹
Regular Growth 89.35 Regular C	owth	14.28
Regular IDCW 39.43 Regular II	CW	14.28
Direct Growth 102.38 Direct Gr	wth	14.74
Direct IDCW 51.32 Direct ID	W	14.74
Axis Flexi Cap Fund	Axis Nifty 50 Index Fund	
Option NAV (₹)		NAV (₹
Regular Growth 21.87 Regular C	owth	12.935
Regular IDCW 15.28 Regular II	CW	12.935
Direct Growth 23.81 Direct Gr	wth	13.0223
Direct IDCW 16.46 Direct ID	W	13.0223
Axis NASDAQ 100 Fund of Fund	Axis Nifty 100 Index Fund	
Option NAV(₹) Option		NAV (₹
Regular Growth 15.7962 Regular C	owth	19.053
Regular IDCW 15.7961 Regular II		19.0541
Direct Growth 15.8888 Direct Gr		19.7518
Direct IDCW 15.8888 Direct ID		19.7799
	W	



Axis Nifty IT In	dex Fund
Option	NAV (₹)
Regular Growth	12.6355
Regular IDCW	12.6355
Direct Growth	12.6914
Direct IDCW	12.6914
Axis Nifty Midcap 5	iO Index Fund
Option	NAV (₹)
Regular Growth	16.4226
Regular IDCW	16.4227
Direct Growth	16.6622
Direct IDCW	16.6617
Axis Nifty Smallcap	50 Index Fund
Option	NAV (₹)
Regular Growth	15.4289
Regular IDCW	15.4289
Direct Growth	15.6593
Direct IDCW	15.6592
Axis Small Ca	p Fund
Option	NAV (₹)
Regular Growth	88.54
Regular IDCW	45.73
Direct Growth	100.81
Direct IDCW	52.74
Axis Special Situa	ations Fund
Option	NAV (₹)
Regular Growth	14.97
Regular IDCW	14.97
Direct Growth	15.69
Direct IDCW	15.69
Axis Value	Fund
Option	NAV (₹)
Regular Growth	15.18
Regular IDCW	15.18
Direct Growth	15.71
Direct IDCW	15.71

Axis Nifty Next 50 Index Fund		
Option	NAV (₹)	
Regular Growth	14.2727	
Regular IDCW	14.2726	
Direct Growth	14.4527	
Direct IDCW	14.4526	
Axis Quant I	- und	
Option	NAV (₹)	
Regular Growth	15.19	
Regular IDCW	15.19	
Direct Growth	15.87	
Direct IDCW	15.87	
Axis S&P BSE Sense:	k Index Fund	
Option	NAV (₹)	
Regular Growth	9.925	
Regular IDCW	9.925	
Direct Growth	9.9255	
Direct IDCW	9.9255	
Axis ELSS Tax Sa	ver Fund	
Option	NAV (₹)	
Regular Growth	80.5035	
Regular IDCW	23.4317	
Direct Growth	89.9973	
Direct IDCW	49.5035	

# **Debt Funds**

Axis Nifty AAA Bond Plus SDL Apr 2026	50:50 ETF	
Option	NAV (₹)	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11.5524	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund		
Option	NAV (₹)	
Regular Growth	10.7968	
Regular IDCW	10.7968	
Direct Growth	10.824	
Direct IDCW	10.824	
Axis CRISIL IBX SDL May 2027 Index Fund		
Option	NAV (₹)	
Regular Growth	10.9936	
Regular IDCW	10.9936	
Direct Growth	11.027	
Direct IDCW	11.0266	
Axis Nifty AAA Bond Plus SDL Apr 2026 50	):50 ETF FOF	
Option	NAV (₹)	
Regular Growth	11.097	
Regular IDCW	11.097	
Direct Growth	11.1364	
Direct IDCW	11.1364	

Option	NAV (₹)
Regular Growth	10.7875
Regular IDCW	10.7876
Direct Growth	10.8136
Direct IDCW	10.8147
Axis CRISIL IBX 70:30 CPSE Plus SDL April 202	25 Index Fund
Option	NAV (₹)
Regular Growth	11.0164
Regular IDCW	11.0165
Direct Growth	11.051
Direct IDCW	11.0526
Axis Nifty SDL September 2026 Debt Ind	lex Fund
Option	NAV (₹)
Regular Growth	10.9126
Regular IDCW	10.9126
Direct Growth	10.9334
Direct IDCW	10.9334
Axis US Treasury Dynamic Bond ETF Fund	d of Fund
Option	NAV (₹)
Regular Growth	9.8064
Regular IDCW	9.8064
Direct Growth	9.8073
Direct IDCW	9.8073
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	26.4982
Regular Half Yearly IDCW	10.998
Regular Quarterly IDCW	10.6254
Direct Half Yly IDCW	11.9271
Direct Qtly IDCW	10.5425
Direct Growth	28.9953



Axis Credit Risk Fund		Axis Gilt Fund	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	19.1785	Regular Growth	22.8164
Regular Monthly IDCW	10.0694	Regular Half Yearly IDCW	10.7891
Regular Weekly IDCW	10.1699	Regular IDCW	10.1177
Direct Mthly IDCW	10.0808	Direct Half Yly IDCW	11.1662
Direct Wkly IDCW	10.2969	Direct IDCW	10.119
Direct Growth	21.238	Direct Growth	24.1991
Axis Banking & PSU Debt Fund		Axis Overnight Fo	und
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	2372.2318	Regular Growth	1255.7243
Regular Daily IDCW	1039.1303	Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1033.426	Regular Monthly IDCW	1001.3709
Regular Weekly IDCW	1038.8195	Regular Weekly IDCW	1001.2043
Direct Growth	2437.093	Direct Growth	1259.4408
Direct Dly IDCW	1039.131	Direct Daily IDCW	1000.5073
Direct Mthly IDCW	1033.4592	Direct Monthly IDCW	1001.383
Direct Wkly IDCW	1038.8467	Direct Weekly IDCW	1001.24
Axis Corporate Debt Fund		Axis Floater Fur	nd .
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	15.2914	Regular Growth	1154.1223
Regular Daily IDCW	10.2347	Regular Annual IDCW	1140.918
Regular IDCW	12.9052	Regular Daily IDCW	1008.4536
Regular Monthly IDCW	10.1951	Regular Monthly IDCW	1008.6304
Regular Weekly IDCW	10.2538	Regular Quarterly IDCW	1116.8097
Direct Daily IDCW	10.2348	Direct Annual IDCW	1151.7136
Direct IDCW	13.6255	Direct Daily IDCW	1007.9905
Direct Monthly IDCW	10.1984	Direct Monthly IDCW	1008.6602
Direct Weekly IDCW	10.3724	Direct Quarterly IDCW	1127.49
Direct Growth	16.0601	Direct Growth	1165.919
Axis Long Duration Fund		Axis Money Market	Fund
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	1109.8094	Regular Growth	1292.802
Regular Annual IDCW	1107.1002	Regular Annual IDCW	1204.9089
Regular Daily IDCW	1019.7909	Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1022.37	Regular Monthly IDCW	1006.2922
Regular Quarterly IDCW	1099.2304	Regular Quarterly IDCW	1091.4832
Direct Annual IDCW	1113.7758	Direct Annual IDCW	1213.8713
Direct Daily IDCW	1019.7625	Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1026.8032	Direct Monthly IDCW	1008.2006
Direct Quarterly IDCW	1105.9916	Direct Quarterly IDCW	1100.6215
Direct Growth	1116.5833	Direct Growth	1302.0491
Axis Ultra Short Term fund		Axis Short Term F	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	13.435	Regular Growth	27.6942
Regular Daily IDCW	10.0689	Regular Monthly IDCW	10.2075
Regular IDCW	13.4349	Regular IDCW	18.5269
Regular Monthly IDCW	10.0359	Regular Weekly IDCW	10.4002
Regular Weekly IDCW	10.0727	Retail Monthly IDCW	10.0225
Direct Daily IDCW	10.0338	Retail Weekly IDCW	10.2304
Direct IDCW	14.1025	Retail Growth	27.377
Direct Monthly IDCW	10.0402	Direct IDCW	18.3556
Direct Weekly IDCW	10.0563	Direct Mthly IDCW	10.0241
Direct Growth	14.0992	Direct Weekly IDCW	10.2488
		Direct Growth	30.0015



Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	24.9723
Regular Half Yearly IDCW	10.6265
Regular Quarterly IDCW	10.2388
Direct Half Yly IDCW	11.7172
Direct Qtly IDCW	10.3612
Direct Growth	27.2157
Axis Liquid F	und
Option	NAV (₹)
Regular Growth	2646.6046
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1001.9187
Regular Weekly IDCW	1002.7326
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.2866
Retail Weekly IDCW	1001.1765
Retail Growth	2439.6722
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.3339
Direct Wkly IDCW	1002.7388
Direct Growth	2666.1533

Axis All Seasons Debt Fund of Fur	nds
Option	NAV (₹)
Regular Growth	12.8554
Regular Annual IDCW	12.3418
Regular Half Yearly IDCW	12.0749
Regular IDCW	12.8553
Regular Monthly IDCW	12.8547
Regular Quarterly IDCW	10.918
Direct Annual IDCW	12.4959
Direct Half Yearly IDCW	11.547
Direct IDCW	13.0455
Direct Monthly IDCW	13.0466
Direct Quarterly IDCW	11.1365
Direct Growth	13.0357
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1012.2626
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.2332
Regular Growth	2794.0553
Retail Growth	2619.5626
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.2343
Retail Weekly IDCW	1012.2616
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.264
Direct Wkly IDCW	1012.2909
Direct Growth	2916.6989

# **Hybrid Funds**

Axis Silver ETF		
Option	NAV (₹)	
Axis Silver ETF	70.7273	
Axis Balanced Advantage Fund		
Option	NAV (₹)	
Regular Growth	17.85	
Regular IDCW	13.55	
Direct Growth	19.56	
Direct IDCW	14.4	
Axis Gold Fund		
Option	NAV (₹)	
Regular Growth	18.7079	
Regular IDCW	18.7315	
Direct Growth	20.2763	
Direct IDCW	20.2953	
Axis Retirement Savings Fund - Conservative Plan		
Option	NAV (₹)	
Regular Growth	14.4481	
Regular IDCW	14.4472	
Direct Growth	15.5037	
Direct IDCW	15.3522	
Axis Silver Fund of Fund		
Option	NAV (₹)	
Regular Growth	12.2982	
Regular IDCW	12.2982	
Direct Growth	12.396	
Direct IDCW	12.3961	

Axis Gold	ETF
Option	NAV (₹)
Axis Gold ETF	52.8958
Axis Arbitrag	e Fund
Option	NAV (₹)
Regular Growth	17.0469
Regular IDCW	10.9071
Direct Growth	18.3594
Direct IDCW	11.7577
Axis Retirement Savings Fu	ınd - Aggressive Plan
Option	NAV (₹)
Regular Growth	15.62
Regular IDCW	15.62
Direct Growth	16.73
Direct IDCW	16.69
Axis Retirement Savings F	und - Dynamic Plan
Option	NAV (₹)
Regular Growth	16.51
Regular IDCW	16.51
Direct Growth	17.77
Direct IDCW	17.57
Axis Multi Asset All	ocation Fund
Option	NAV (₹)
Regular Growth	33.3347
Regular IDCW	18.1425
Direct Growth	38.1579
Direct IDCW	23.4806



Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	21.9342
Without Lock In Regular IDCW	21.9306
Lock In Regular IDCW	21.9489
Lock In Regular Growth	21.9369
Without Lock In Direct Growth	24.988
Without Lock In Direct IDCW	24.5971
Lock In Direct Growth	24.5762
Lock In Direct IDCW	24.5554

Lock In Direct IDCW	24.5554	
Axis Equity Hybrid fund		
Option	NAV (₹)	
Regular Growth	17.33	
Regular IDCW	13.34	
Regular Monthly IDCW	12.81	
Regular Quarterly IDCW	13.32	
Direct Growth	18.72	
Direct IDCW	14.44	
Direct Monthly IDCW	15.27	
Direct Quarterly IDCW	14.62	
Axis Regular Saver Fund		
Option	NAV (₹)	
Regular Growth	26.9145	
Regular Annual IDCW	13.5126	
Regular Half Yearly IDCW	12.415	
Regular Quarterly IDCW	11.2098	
Direct Growth	30.9311	
Direct Annual IDCW	15.4953	
Direct Half Yly IDCW	13.1275	
Direct Qtly IDCW	13.2715	

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	19.9
Regular IDCW	12.49
Regular Monthly IDCW	11.99
Regular Quarterly IDCW	12.51
Direct Growth	22.15
Direct IDCW	13.03
Direct Monthly IDCW	13.6
Direct Quarterly IDCW	14.01



Discloser of Total Expenses Ratio as on 29th February, 2024							
F IN		Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options				
Axis All Seasons Debt Fund of Funds	0.58%	0.23%					
Axis Business Cycles Fund	1.97%	0.58%					
Axis Banking & PSU Debt Fund	0.63%	0.33%					
Axis NIFTY Bank ETF	0.18%	0.00%					
Axis S&P BSE SENSEX ETF	0.20%	0.00%					
Axis NIFTY India Consumption ETF	0.37%	0.00%					
Axis Childrens Gift Fund	2.36%	0.98%					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.40%	0.18%					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%					
Axis Corporate Debt Fund	0.95%	0.30%					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.31%	0.16%					
Axis CRISIL IBX SDL May 2027 Index Fund	0.31%	0.16%					
Axis Dynamic Bond Fund	0.57%	0.26%					
Axis Balanced Advantage Fund	2.09%	0.94%					
Axis Arbitrage Fund	1.01%	0.31%					
Axis Equity ETFs FoF	0.27%	0.11%					
Axis Equity Hybrid fund	2.15%	1.04%					
Axis BlueChip Fund	1.57%	0.66%					
Axis Equity Saver Fund	2.28%	1.06%					
Axis ESG Integration Strategy Fund	2.24%	1.36%					
Axis Silver ETF	0.35%	0.00%					
Axis Focused 25 Fund	1.73%	0.77%					
Axis Floater Fund	0.57%	0.20%					
Axis Greater China Equity Fund of Fund	1.58%	0.62%					
Axis Global Equity Alpha Fund of Fund	1.64%	0.97%					
Axis Gold ETF	0.56%	0.00%					
Axis Global Innovation Fund of Fund	1.61%	0.81%					
Axis Gold Fund	0.50%	0.17%					
Axis Growth Opportunities Fund	1.72%	0.60%					
Axis NIFTY Healthcare ETF	0.34%	0.00%					
Axis Strategic Bond Fund	1.09%	0.34%					

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 29th February, 2024						
Found Manna		Total Expenses Ratio				
Fund Name	Regular Options	Direct Options	Retail Options			
Axis India Manufacturing Fund	1.85%	0.40%				
Axis Credit Risk Fund	1.57%	0.80%				
Axis Regular Saver Fund	2.19%	0.86%				
Axis Long Duration Fund	0.69%	0.25%				
Axis Liquid Fund	0.24%	0.17%	0.74%			
Axis Gilt Fund	0.80%	0.40%				
Axis Midcap Fund	1.60%	0.54%				
Axis Multicap Fund	1.90%	0.88%				
Axis Flexi Cap Fund	1.74%	0.72%				
Axis Money Market Fund	0.35%	0.17%				
Axis Nifty 50 Index Fund	0.42%	0.12%				
Axis S&P BSE Sensex Index Fund	0.80%	0.20%				
Axis NIFTY 50 ETF	0.07%	0.00%				
Axis NASDAQ 100 Fund of Fund	0.66%	0.22%				
Axis Nifty 100 Index Fund	0.93%	0.22%				
Axis Nifty IT Index Fund	1.00%	0.29%				
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%				
Axis Nifty Next 50 Index Fund	0.83%	0.23%				
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%				
Axis Overnight Fund	0.11%	0.05%				
Axis Quant Fund	2.21%	0.75%				
Axis Retirement Savings Fund - Aggressive Plan	2.29%	1.08%				
Axis Retirement Savings Fund - Conservative Plan	2.15%	0.77%				
Axis Retirement Savings Fund - Dynamic Plan	2.43%	1.18%				
Axis Small Cap Fund	1.64%	0.54%				
Axis Nifty SDL September 2026 Debt Index Fund	0.30%	0.15%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.24%	0.00%				

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 o	n 29th February, 202	4					
Fund Name		Total Expenses Ratio					
runa Name	Regular Options	Direct Options	Retail Options				
Axis Silver Fund of Fund	0.70%	0.15%					
Axis Special Situations Fund	2.22%	1.10%					
Axis Short Term Fund	0.90%	0.35%	0.90%				
Axis Treasury Advantage Fund	0.64%	0.29%	0.64%				
Axis Multi Asset Allocation Fund	2.14%	1.34%					
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.14%	0.09%					
Axis NIFTY IT ETF	0.22%	0.00%					
Axis ELSS Tax Saver Fund	1.54%	0.78%					
Axis Ultra Short Term fund	1.15%	0.32%					
Axis Value Fund	2.44%	1.02%					

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 T	HE SC					-		21	
		1	l Year	3	Years	5	Years	Sinc	e Inception
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAG  Axis Strategic Bond Fund - Regular Plan - Growth Option	ED BY AKHILTH	AKKER (TOTAL: 8.15%	SCHEMES MANAGED 10,818	: 2 SCHEMES) 6.00%	11,916	6.87%	13,946	7.97%	24,972
NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	9.65%	10,968	7.95%	12,589	8.44%	15,002	8.71%	27,095
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.70%	21,683
Axis Strategic Bond Fund - Direct Plan - Growth Option  NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	8.93% 9.65%	10,896 10,968	6.75% 7.95%	12,171 12,589	7.62% 8.44%	14,441 15,002	9.38% 8.53%	27,216 24,945
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.35% 10.04%	10,737 11,006	5.86% 8.59%	11,870 12,814	5.94% 9.05%	13,346 15,430	6.99% 9.25%	19,179 23,454
NIFTY Credit Risk Bond Index C III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.92%	19,051
Axis Credit Risk Fund - Direct Plan - Growth Option		8.22%	10,824	6.79%	12,184	6.98%	14,016	8.13%	21,238
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	10.04%	11,006	8.59%	12,814	9.05%	15,430	9.25%	23,454
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  FUNDS MANAG	ED BY MAYANK	9.63% HYANKI (TOTAL	10,966 SCHEMES MANAGE	4.40% D: 1 SCHEMES)	11,383	6.10%	13,447	6.92%	19,051
Axis Small Cap Fund - Regular Plan - Growth Option		42.53%	14,267	28.06%	21,046	27.57%	33,833	23.69%	88,540
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13	68.56% 28.40%	16,880 12,849	30.48% 16.12%	22,264 15,675	26.14% 16.64%	31,978 21,603	21.25% 14.55%	72,148 40,273
Axis Small Cap Fund - Direct Plan - Growth Option		44.12%	14,426	29.82%	21,925	29.41%	36,341	25.27%	100,810
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	68.56%	16,880	30.48%	22,264	26.14%	31,978	21.25%	72,148
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.55%	40,273
FUNDS MANAGE  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	BY PRATIK TII	BREWAL (TOTAL 17.96%	SCHEMES MANAGEI 11,802	9.34%	13,082	12.63%	18,134	9.31%	33,335
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	23-Aug-10	28.67%	12,876	NA	NA	NA	NA	NA	NA NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		21.76%	12,183	13.51%	14,639	14.88%	20,022	11.29%	42,523
Nifty 50 TRI Index (Additional Benchmark)	<u></u>	28.40%	12,163	16.12%	15,675	16.64%	21,603	12.06%	46,645
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		19.39%	11,945	10.94%	13,664	14.21%	19,445	10.36%	30,075
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	28.67%	12,876	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	1	21.76%	12,183	13.51%	14,639	14.88%	20,022	11.95%	35,274
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	13.78%	42,296
Axis Gold ETF  Domestic price of Gold (Benchmark)	10-Nov-10	10.63%	11,066 11,144	9.75% 10.56%	13,231 13,525	12.44% 13.16%	17,985 18,564	7.47% 8.76%	26,098 30,588
Axis Silver ETF	04.0 00	10.11%	11,014	NA	NA	NA	NA	15.11%	12,248
Domestic price of Silver (Benchmark)	21-Sep-22	10.78%	11,081	NA	NA	NA	NA	15.54%	12,315
FUNDS MANAG  Axis Flexi Cap Fund - Regular Plan - Growth Option	ED BY SACHIN R	ELEKAR (TOTAL 29.09%	12,918	12.54%	14,266	15.27%	20,363	13.27%	21,870
Nifty 500 TRI (Benchmark)	20-Nov-17	39.58%	13,971	19.34%	17,022	18.79%	23,678	14.56%	23,482
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.19%	23,008
Axis Flexi Cap Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	20-Nov-17	30.44%	13,054 13,971	13.82% 19.34%	14,761 17,022	16.72% 18.79%	21,685 23,678	14.82% 14.56%	23,810 23,482
Nifty 50 TRI Index (Additional Benchmark)	20-1404-17	28.40%	12,849	16.12%	15,675	16.64%	21,603	14.30%	23,008
Axis Focused 25 Fund - Regular Plan - Growth Option		25.21%	12,529	7.33%	12,372	12.45%	17,995	14.03%	46,320
Nifty 500 TRI (Benchmark)	29-Jun-12	39.58%	13,971	19.34%	17,022	18.79%	23,678	15.70%	54,896
Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option		28.40% 26.40%	12,849 12,648	16.12% 8.46%	15,675 12,767	16.64% 13.72%	21,603 19,034	14.36% 14.48%	47,921 45,266
Nifty 500 TRI (Benchmark)	01-Jan-13	39.58%	13,971	19.34%	17,022	18.79%	23,678	14.99%	47,575
Nifty 50 TRI Index (Additional Benchmark)	A CED DV A DITV	28.40%	12,849 ALSCHEMES MANAG	16.12%	15,675	16.64%	21,603	13.78%	42,296
Axis Equity Hybrid Fund - Regular Plan - Growth Option	AGED BY ADITY	19.21%	11,927	10.08%	13,351	12.50%	18,033	10.39%	17,330
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	26.58%	12,666	14.08%	14,863	15.07%	20,187	12.85%	19,587
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849 12,077	16.12%	15,675	16.64%	21,603	13.72%	20,438
Axis Equity Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	20.71% 26.58%	12,666	11.53% 14.08%	13,887 14,863	14.01% 15.07%	19,279 20,187	11.93% 12.85%	18,720 19,587
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	13.72%	20,438
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	11.19%	11,122	9.31%	13,072	12.39%	17,943	5.19%	18,708
Domestic price of Gold (Benchmark)  Axis Gold Fund - Direct Plan - Growth Option		11.41% 11.31%	11,144 11,134	10.56% 9.53%	13,525 13,150	13.16% 12.62%	18,564 18,132	7.19% 5.26%	23,595 17,722
Domestic price of Gold (Benchmark)	01-Jan-13	11.41%	11,144	10.56%	13,525	13.16%	18,564	6.56%	20,336
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	8.76%	10,879	NA	NA	NA	NA	15.44%	12,298
Domestic price of Silver (Benchmark)  Axis Silver Fund of Fund - Direct Plan - Growth Option		10.78% 9.36%	11,081 10,938	NA NA	NA NA	NA NA	NA NA	15.54% 16.07%	12,315 12,396
Domestic price of Silver (Benchmark)	21-Sep-22	10.78%	11,081	NA	NA	NA NA	NA NA	15.54%	12,315
BOTTOM 3 FUNDS MA  Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	NAGED BY ADI	TYA PAGARIA (To 7.20%	OTAL SCHEMES MAN 10,722	5.02%	MES) 11,588	6.67%	13,812	7.64%	23,722
NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	7.20%	10,722	5.02%	11,588	6.86%	13,812	7.64%	23,669
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.51%	20,972
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01 lan 12	7.51%	10,753	5.33%	11,690	6.98%	14,017	7.81%	23,148
NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	7.54% 9.63%	10,757 10,966	5.44% 4.40%	11,726 11,383	6.86% 6.10%	13,937 13,447	7.46% 6.32%	22,332 19,824
Axis Ultra Short Term Fund - Regular Plan - Growth Option		6.74%	10,676	4.84%	11,527	5.31%	12,954	5.54%	13,435
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	7.86%	10,788	5.87%	11,871	6.12%	13,465	6.34%	14,002
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Term Fund - Direct Plan - Growth Option		7.12% 7.66%	10,714 10,768	5.03% 5.76%	11,592 11,834	5.54% 6.24%	13,096 13,542	5.88% 6.48%	13,672 14,099
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	7.86%	10,788	5.87%	11,871	6.12%	13,465	6.34%	14,002
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.12%	10,714	5.03%	11,592	5.54%	13,096	5.88%	13,672
Axis Overnight Fund - Regular Plan - Growth Option	15 Mar 10	6.73%	10,675	5.03%	11,587	NA NA	NA NA	4.69%	12,557
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	6.82% 7.12%	10,684 10,714	5.13% 5.04%	11,623 11,590	NA NA	NA NA	4.78% 5.50%	12,611 13,045
Axis Overnight Fund - Direct Plan - Growth Option		6.80%	10,682	5.09%	11,608	NA NA	NA NA	4.76%	12,594
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.82%	10,684	5.13%	11,623	NA NA	NA NA	4.78%	12,611
NIFTY 1 Year T-Bill Index (Additional Benchmark)  TOP 3 FUNDS MA	NAGED BY ASH	7.12% SH NAIK (TOTA	10,714 LSCHEMES MANAGE	5.04% D: 17 SCHEMES	11,590	NA	NA	5.50%	13,045
Axis Quant Fund - Regular Plan - Growth Option		44.11%	14,425	NA	NA	NA	NA	16.98%	15,190
S&P BSE 200 TRI (Benchmark)	01-Jul-21	37.17%	13,729	NA NA	NA NA	NA NA	NA NA	16.86%	15,148
Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option	-	28.40% 46.38%	12,849 14,654	NA NA	NA NA	NA NA	NA NA	14.80% 18.92%	14,449 15,870
S&P BSE 200 TRI (Benchmark)	01-Jul-21	37.17%	13,729	NA NA	NA NA	NA NA	NA NA	16.86%	15,148
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	14.80%	14,449
Axis Business Cycles Fund - Regular Plan - Growth Option  Niftv 500 TRI (Benchmark)	22-Feb-23	39.49% 39.58%	13,962 13,971	NA NA	NA NA	NA NA	NA NA	39.02% 37.14%	13,990 13,797
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA NA	NA NA	NA NA	NA NA	26.10%	12,666
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ANNEXURE FOR RETURNS OF ALL TH	1 Year 3 Years 5 Years Since Incep						o Incontion		
			i ieai	3	Tears	J	Tears	Onic	Current Value
	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(%)	Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Business Cycles Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	22-Feb-23	41.58% 39.58%	14,172 13,971	NA NA	NA NA	NA NA	NA NA	41.07% 37.14%	14,200 13,797
Nifty 50 TRI Index (Additional Benchmark)	22-1 60-23	28.40%	12,849	NA NA	NA NA	NA NA	NA NA	26.10%	12,666
Axis NIFTY India Consumption ETF	47.0 04	38.29%	13,841	NA NA	NA NA	NA NA	NA	14.01%	13,793
Nifty India Consumption TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	17-Sep-21	38.88% 28.40%	13,901 12,849	NA NA	NA NA	NA NA	NA NA	14.24% 10.76%	13,859 12,848
BOTTOM 3 FUNDS	MANAGED BY AS		TAL SCHEMES MANA	GED: 17 SCHEM	ES)			00 800/	40.700
Axis NIFTY Bank ETF NIfty Bank TRI (Benchmark)	03-Nov-20	15.23% 15.45%	11,527 11,550	10.44% 10.55%	13,480 13,520	NA NA	NA NA	20.76% 19.99%	18,720 18,322
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	21.92%	19,323
Axis Regular Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.12% 11.46%	11,015 11,149	6.60% 7.46%	12,119 12,417	7.11% 9.31%	14,100 15,610	7.53% 8.61%	26,915 30,817
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.33%	23,091
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	11.61% 11.46%	11,164 11,149	8.00% 7.46%	12,606 12,417	8.37% 9.31%	14,953 15,610	9.04% 8.81%	26,276 25,658
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-0411-10	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.28%	19,730
Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.28% 8.16%	10,730 10,818	5.31% 5.66%	11,684 11,801	5.09% 5.13%	12,819 12,843	5.74% 5.51%	17,047 16,693
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	7.12%	10,714	5.03%	11,592	5.54%	13,096	6.53%	18,292
Axis Arbitrage Fund - Direct Plan - Growth Option		8.06%	10,808	6.09%	11,946	5.86%	13,299	6.57%	18,359
Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	8.16% 7.12%	10,818 10,714	5.66% 5.03%	11,801 11,592	5.13% 5.54%	12,843 13,096	5.51% 6.53%	16,693 18,292
TOP 3 FUNDS MA	NAGED BY DEVA	NG SHAH (TOTA	AL SCHEMES MANAG	ED: 14 SCHEMES	S)				
Axis Regular Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.12% 11.46%	11,015 11,149	6.60% 7.46%	12,119 12,417	7.11% 9.31%	14,100 15,610	7.53% 8.61%	26,915 30,817
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	<b></b>	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.33%	23,091
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	11.61% 11.46%	11,164 11,149	8.00% 7.46%	12,606 12,417	8.37% 9.31%	14,953 15,610	9.04% 8.81%	26,276 25,658
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.28%	19,730
Axis Long Duration Fund - Regular Plan - Growth  NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	9.40%	10,943 11,022	NA NA	NA NA	NA NA	NA NA	9.27% 9.07%	11,098 11,074
NIFTY 1 Year T-Bill Index (Additional Benchmark)	21-000-22	7.12%	10,714	NA NA	NA NA	NA NA	NA NA	6.75%	10,797
Axis Long Duration Fund - Direct Plan - Growth NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	9.96% 10.20%	10,999 11,022	NA NA	NA NA	NA NA	NA NA	9.84% 9.07%	11,166 11,074
NIFTY 1 Year T-Bill Index (Additional Benchmark)	21-000-22	7.12%	10,714	NA NA	NA NA	NA NA	NA NA	6.75%	10,797
Axis Gilt Fund - Regular Plan - Growth Option	22 Jan 12	9.06%	10,908	5.08%	11,607	7.68%	14,481	7.05%	22,816
NIFTY All Duration G-Sec Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	9.87% 9.63%	10,990 10,966	5.93% 4.40%	11,893 11,383	7.57% 6.10%	14,409 13,447	7.49% 6.48%	23,967 21,390
Axis Gilt Fund - Direct Plan - Growth Option		9.62%	10,965	5.69%	11,810	8.26%	14,878	7.59%	22,646
NIFTY All Duration G-Sec Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	9.87% 9.63%	10,990 10,966	5.93% 4.40%	11,893 11,383	7.57% 6.10%	14,409 13,447	7.35% 6.32%	22,077 19,824
BOTTOM 3 FUNDS N	MANAGED BY DE	VANG SHAH (TC	TAL SCHEMES MANA		ΛES)				
Axis Treasury Advantage Fund - Regular Plan - Growth Option									
NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09	7.29% 7.99%	10,732 10,801	5.33% 5.83%	11,690 11,859	6.21% 6.35%	13,521 13,611	7.40% 7.60%	27,941 28,705
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	7.99% 7.12%	10,801 10,714	5.83% 5.03%	11,859 11,592	6.35% 5.54%	13,611 13,096	7.60% 6.44%	28,705 24,556
NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09 02-Mar-10	7.99%	10,801	5.83%	11,859	6.35%	13,611	7.60%	28,705
NIFTY Low Duration Debt Index 8-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index 8-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.99% 7.12% 7.29% 7.99% 7.12%	10,801 10,714 10,732 10,801 10,714	5.83% 5.03% 5.33% 5.83% 5.03%	11,859 11,592 11,690 11,859 11,592	6.35% 5.54% 6.25% 6.35% 5.54%	13,611 13,096 13,547 13,611 13,096	7.60% 6.44% 7.12% 7.66% 6.51%	28,705 24,556 26,196 28,106 24,201
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option	02-Mar-10	7.99% 7.12% 7.29% 7.99% 7.12% 7.65%	10,801 10,714 10,732 10,801 10,714 10,767	5.83% 5.03% 5.33% 5.83% 5.03% 5.67%	11,859 11,592 11,690 11,859 11,592 11,805	6.35% 5.54% 6.25% 6.35% 5.54% 6.55%	13,611 13,096 13,547 13,611 13,096 13,738	7.60% 6.44% 7.12% 7.66% 6.51% 7.67%	28,705 24,556 26,196 28,106 24,201 22,827
NIFTY Low Duration Debt Index 8-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Low Duration Debt Index 8-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY Low Duration Debt Index 8-I (Benchmark)  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714	5.83% 5.03% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576
NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY 1 Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730	5.83% 5.03% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03% 5.03%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,684	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047
NIFTY Low Duration Debt Index 8-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY tow Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Abritage Index (Benchmark)  Nifty 50 Abritage Index (Benchmark)  Nifty 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714	5.83% 5.03% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,684 11,801 11,592	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 16,693 18,292
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option	02-Mar-10 01-Jan-13 14-Aug-14	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 8.16% 7.12% 8.06%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,734	5.83% 5.03% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,684 11,801 11,592 11,901	6.35% 5.54% 6.25% 6.35% 6.35% 6.35% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299	7.60% 6.44% 7.12% 7.66% 6.51% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57%	28,705 24,556 28,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359
NIFTY Low Duration Debt Index 8-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY tow Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Abritage Index (Benchmark)  Nifty 50 Abritage Index (Benchmark)  Nifty 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714	5.83% 5.03% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,684 11,801 11,592	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 16,693 18,292
NIFTY Low Duration Debt Index 8-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) Axis Liquid Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13 14-Aug-14	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.65% 7.12% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,808	5.83% 5.03% 5.33% 5.83% 5.67% 5.83% 5.03% 5.03% 5.03% 6.09% 5.66% 5.03% 5.30%	11,859 11,592 11,690 11,859 11,592 11,805 11,899 11,592 11,684 11,801 11,592 11,946 11,801 11,592 11,961 11,592	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 13,299 12,843	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.59%	28,705 24,556 24,556 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 14-Aug-14	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,724	5.83% 5.03% 5.33% 5.83% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.30%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,741 11,741	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,902 12,902	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.53% 6.99% 7.05% 6.44%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Fill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13 14-Aug-14 14-Aug-14 09-Oct-09	7.99% 7.12% 7.29% 7.99% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,747	5.83% 5.03% 5.33% 5.33% 5.67% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.49% 4.78%	11,859 11,592 11,690 11,859 11,592 11,805 11,899 11,592 11,894 11,801 11,592 11,946 11,801 11,592 11,678 11,741 11,590 11,594	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.22% 5.34% 4.71%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 6.53% 6.57%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 14-Aug-14	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,724	5.83% 5.03% 5.33% 5.83% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.30%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,741 11,741	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,902 12,902	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.53% 6.99% 7.05% 6.44%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Axis Liquid Fund - Direct Plan - Growth Option	02-Mar-10 01-Jan-13 14-Aug-14 14-Aug-14 09-Oct-09 02-Mar-10	7.99% 7.12% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.45% 7.12% 6.69% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,747 10,747 10,747 10,747 10,747 10,747	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 5.31% 5.66% 5.03% 5.03% 5.04% 5.478 5.49% 5.49% 5.04% 5.04%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,590 11,741 11,590 11,741 11,590 11,741	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.22% 5.34% 5.54% 4.71% 5.34% 5.54% 4.71%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,972 13,096 12,972	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.99% 7.05% 6.44% 6.57% 7.16% 6.51%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY 1 Own Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option NIfty 50 Arbitrage Index (Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option NIfty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 14-Aug-14 14-Aug-14 09-Oct-09	7.99% 7.12% 7.29% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,724 10,747 10,714 10,670 10,670 10,747 10,714	5.83% 5.03% 5.33% 5.33% 5.63% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.49% 5.04% 4.78% 5.04%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,684 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,592 11,946 11,741 11,590 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.22% 5.34% 5.54% 4.71% 5.34%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.53% 6.55% 6.55% 6.55% 6.55% 6.57%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,668 24,556 24,395 26,337 24,201
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10 01-Jan-13 14-Aug-14 14-Aug-14 09-Oct-09 02-Mar-10 01-Jan-13	7.99% 7.12% 7.29% 7.29% 7.12% 7.85% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 7.29% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,732 10,747	5.83% 5.03% 5.33% 5.33% 5.63% 5.63% 5.03% 5.31% 5.66% 5.03% 5.31% 5.66% 5.03% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,684 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,741 11,590 11,741 11,741 11,590 11,702 11,741 11,790	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,590 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.53% 6.53% 6.53% 6.57% 5.51% 6.53% 6.53% 6.53% 6.53% 6.51% 6.67%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 24,395 24,201 20,939 20,863 20,576
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) Axis Treasury Advantage Fund - Pirect Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13	7.99% 7.12% 7.29% 7.99% 7.1299 7.1299 7.1299 7.129 7.128 8.169 7.129 8.169 7.129 8.169 7.129 7.229 7.459 7.129 7.459 7.129 7.459 7.129 7.459 7.129 7.459 7.129 7.459 7.129 7.459 7.129 7.459 7.459 7.129 7.459 7.129 7.459 7.459 7.129 7.459	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,864 11,801 11,592 11,684 11,801 11,592 11,678 11,741 11,590 11,504 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 5.54% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,590 12,590 12,590 12,590 12,972 13,096 12,995 12,972 13,096 12,995 12,972 13,096 12,945 12,972 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.16% 6.53% 6.99% 7.05% 6.44% 6.57% 7.16% 6.51% 6.51% 6.51% 6.51% 6.51% 6.67%	28,705 24,556 24,566 28,106 28,106 24,201 22,827 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,395 26,337 24,201 20,939 20,863 20,576
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Own Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 5 O Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 5 O Hybrid Composite Debt 50:50 Index (Benchmark)	02-Mar-10 01-Jan-13 14-Aug-14 14-Aug-14 09-Oct-09 02-Mar-10 01-Jan-13	7.99% 7.12% 7.29% 7.29% 7.12% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 8.16% 7.12% 7.12% 6.69% 7.12% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 11,732 11,744 11,732 11,744 11,732 11,747 11,714 11,732 11,744 11,732 11,744 11,732 11,744 11,733	5.83% 5.03% 5.33% 5.33% 5.63% 5.63% 5.66% 5.03% 5.66% 5.03% 5.04%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,684 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.59% 5.13% 5.54% 5.86% 5.13% 5.54% 5.29% 5.34% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.29% 5.34% 5.54% 5.29% 5.34% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 6.51% 6.53% 6.99% 7.05% 6.44% 6.57% 6.51% 6.84% 6.81% 6.81% 6.67%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 24,556 24,395 26,337 24,201 20,939 20,863 20,576
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 10 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17	7.99% 7.12% 7.29% 7.99% 7.129% 7.99% 7.129 7.28% 8.16% 7.12% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 6.69% 7.45% 7.12% 7.29% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 6.89% 7.12% 7.29% 7.29% 7.29% 7.29% 7.29% 7.20%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,714 10,724 10,714 10,724 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,748 11,833 12,849	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.49% 5.10% 5.49% 5.10% 5.49% 5.10%	11,859 11,592 11,690 11,859 11,592 11,805 11,899 11,592 11,899 11,592 11,801 11,891 11,592 11,684 11,801 11,592 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590	6.35% 5.54% 6.25% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.22% 5.34% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 10.79% 12.70% 10.79% 12.70% 16.64% 12.23%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,972 13,096 12,972 13,096 12,945 12,972 13,096 16,698 18,196 16,698 18,196 12,1603 17,814	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 5.51% 6.67% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.16% 6.51% 6.51% 6.51% 6.51% 6.51% 6.51% 6.51% 6.51% 6.51% 6.51%	28,705 24,556 28,106 28,106 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 19,630 23,491 19,560
NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Direct Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Breat Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NIFTY I Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  Nifty I Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Balanced Advantage Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13	7.99% 7.12% 7.29% 7.29% 7.99% 7.12% 7.99% 7.12% 7.99% 7.12% 7.28% 8.16% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 7.29% 7.45% 7.12% 7.29% 7.45% 7.12% 8.08.01% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 8.16% 9.12% 9.1	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,741 10,670 10,747 10,714 10,732 10,747 11,714 11,732 11,744 12,651 11,833 12,849 11,833 12,849	5.83% 5.03% 5.33% 5.33% 5.67% 5.67% 5.83% 5.03% 5.66% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.03% 6.09% 5.49% 5.04% 5.38% 5.49% 5.49% 5.14% 6.12% 11.09% 16.12%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,846 11,801 11,592 11,946 11,801 11,592 11,678 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,903 12,913 13,096 12,903 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 12,913 13,096 13,096 14,913 15,003 17,814 18,196 21,603	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 6.53% 6.57% 6.51% 6.53% 6.99% 7.05% 6.44% 6.51% 6.51% 6.84% 6.81% 6.67% 9.20% 10.79% 13.85%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,560 19,630 23,491
NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Cow Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NiFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Direct Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Lquid Fund - Regular Plan - Growth Option  Nifty Lquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Lquid Fund - Regular Plan - Growth Option  Nifty Lquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Lquid Fund - Retail Plan - Growth Option  Nifty Lquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Lquid Fund - Pierct Plan - Growth Option  Nifty Lquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Lquid Fund - Direct Plan - Growth Option  Nifty Lquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17	7.99% 7.12% 7.29% 7.29% 7.12% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 11,732 10,747 10,714 11,732 11,744 11,732 11,747 11,744 11,732 11,744 11,732 11,747 11,744 11,732 11,747 11,744 11,732 11,744 11,833 12,849 11,833 12,849 11,834	5.83% 5.03% 5.33% 5.33% 5.33% 5.63% 5.63% 5.03% 5.66% 5.03% 5.66% 5.03% 5.49% 5.40%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,684 11,801 11,592 11,946 11,801 11,592 11,946 11,801 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 12.70% 16.64% 9.91%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 12,829 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 12,972 13,096 14,972 15,090 16,098 18,196 21,603 17,814 18,196 21,603 16,048	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 6.51% 6.53% 6.99% 7.05% 6.44% 6.51% 6.84% 6.81%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,830 23,491 19,560 19,630 23,491 19,900
NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY Low Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Direct Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  Nifty 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17	7.99% 7.12% 7.29% 7.12% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 6.69% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.80% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 10,747 11,714 10,732 11,741 10,732 11,741 10,732 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,833 12,849 11,833 12,849 11,833 12,849 11,833	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.04% 5.04% 5.04% 5.04% 5.04% 1.09% 5.49% 5.04% 1.09%	11,859 11,592 11,690 11,859 11,592 11,859 11,592 11,859 11,592 11,859 11,592 11,846 11,801 11,592 11,678 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.72% 5.34% 5.54% 5.54% 5.29% 5.34% 5.54% 5.29% 5.34% 5.54% 5.9% 6.10%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,972 13,096 12,972 13,096 14,098 18,196 21,603 16,048 18,196 21,603 16,048 16,026 13,447	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.51% 6.44% 6.51% 6.81% 6.67% 9.20% 10.79% 13.85% 10.73% 10.73% 10.73% 10.73% 10.73% 10.73% 10.73% 13.85% 8.38% 8.95% 6.24%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,630 23,491 19,900 20,814 16,781
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Comp	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARI  01-Aug-17  14-Aug-15	7.99% 7.12% 7.29% 7.29% 7.99% 7.12% 7.99% 7.12% 7.99% 7.12% 7.28% 8.16% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 7.29% 7.45% 7.12% 7.29% 7.45% 7.12% 8.08% 8.16% 18.27% 18.27% 28.40% 18.27% 28.40% 18.20% 18.68% 14.90% 18.68% 14.90% 19.63%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,747 10,741 10,724 10,747 10,747 11,741 10,730 11,747 11,741 11,741 11,741 11,742 11,744 11,744 11,744 11,744 11,744 11,744 11,744 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,834	5.83% 5.03% 5.33% 5.33% 5.67% 5.67% 5.83% 5.03% 5.66% 5.03% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.03% 6.09% 5.49% 5.04% 4.78% 5.38% 5.38% 5.49% 5.04% 1.109% 16.12% 9.61% 9.61% 9.43% 4.40%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,846 11,801 11,592 11,946 11,801 11,592 11,678 11,741 11,590 11,741 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.59% 5.13% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 5.29% 5.34% 5.54% 5.29% 6.10% 10.79% 11.270% 16.64% 9.91% 10.15% 6.10% 11.35%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,903 17,914 18,196 21,603 17,814 18,196 21,603 16,048 16,048 16,048 16,048 16,226 13,447 17,131	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.53% 6.57% 5.51% 6.53% 6.59% 7.05% 6.44% 6.57% 7.16% 6.51% 6.84% 6.81% 6.67% 10.79% 13.85% 10.73% 10.79% 13.85% 8.38% 8.95% 6.24% 9.75%	28,705 24,556 26,196 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,813 20,576 17,850 19,630 23,491 19,560 23,491 19,500 20,814 19,630 23,491 19,900 20,814 16,781
NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17	7.99% 7.12% 7.29% 7.12% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 6.69% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 7.12% 6.80% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80% 7.45% 7.12% 6.80%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 10,747 11,714 10,732 11,741 10,732 11,741 10,732 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,833 12,849 11,833 12,849 11,833 12,849 11,833	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.04% 5.04% 5.04% 5.04% 5.04% 1.09% 5.49% 5.04% 1.09%	11,859 11,592 11,690 11,859 11,592 11,859 11,592 11,859 11,592 11,859 11,592 11,846 11,801 11,592 11,678 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.72% 5.34% 5.54% 5.54% 5.29% 5.34% 5.54% 5.29% 5.34% 5.54% 5.9% 6.10%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,972 13,096 12,972 13,096 14,098 18,196 21,603 16,048 18,196 21,603 16,048 16,026 13,447	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.51% 6.44% 6.51% 6.81% 6.67% 9.20% 10.79% 13.85% 10.73% 10.73% 10.73% 10.73% 10.73% 10.73% 10.73% 13.85% 8.38% 8.95% 6.24%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,630 23,491 19,900 20,814 16,781
NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option Nifty So TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option Nift Y Equity Savings TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option Nift Y Equity Savings TRI (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option Nift Y Equity Savings TRI (Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option Nift Y 10 yr Benchmark G-Se	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HART  01-Aug-17  14-Aug-15	7.99% 7.12% 7.29% 7.29% 7.12% 7.99% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.12% 8.06% 8.16% 7.12% 7.12% 7.12% 7.12% 7.12% 7.12% 7.12% 7.12% 7.12% 18.27% 18.27% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.27% 28.40% 18.37% 28.40% 18.38% 28.19% 14.90% 9.63% 20.19% 14.90% 9.63%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,747 10,747 10,747 10,747 10,747 10,748 11,833 12,849 11,833 12,849 11,833 12,849 11,874 11,494 10,966 12,025 11,494 10,966 11,0966	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.03% 5.03% 5.04% 5.04% 4.78% 5.04% 4.78% 5.04% 5.109%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,592 11,804 11,801 11,592 11,646 11,801 11,592 11,678 11,741 11,590	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.09% 5.13% 5.54% 5.86% 5.13% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 10.79% 12.70% 16.64% 9.91% 10.15% 6.10% 11.35% 10.15% 6.10% 12.01%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,903 17,814 18,196 21,603 17,814 18,196 21,603 16,048 16,048 16,048 16,048 16,048 16,126 13,447 17,131 16,226 13,447 17,644	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 6.51% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.84% 6.81% 6.67% 9.20% 10.79% 13.85% 8.38% 8.38% 8.38% 8.38% 6.24% 9.75% 8.95% 6.24%	28,705 24,506 26,196 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 24,301 20,939 20,863 20,576 17,850 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 20,814 16,781 22,150 20,814
NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Or Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARI  01-Aug-17  14-Aug-15	7.99% 7.12% 7.29% 7.12% 7.99% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 8.069% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 7.45% 7.12% 7.12% 7.45% 7.12% 7.12% 7.45% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,704 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,748 11,833 12,849 11,833 12,849 11,833 12,849 11,874 11,494 10,966	5.83% 5.03% 5.03% 5.33% 5.03% 5.67% 5.83% 5.03% 5.69% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.03% 6.109% 5.66% 5.03% 6.109% 5.100%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,859 11,859 11,864 11,864 11,864 11,864 11,592 11,684 11,592 11,678 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,790 11,790 11	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 5.54% 6.55% 5.54% 5.09% 5.13% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 5.24% 6.10% 10.79% 11.35% 6.10% 11.35% 6.10%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,950 12,972 13,096 12,950 12,972 13,096 12,914 12,915 12,917 13,096 12,918 18,196 21,603 17,814 18,196 21,603 16,048 16,026 13,447 17,131 16,226 13,447	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.67% 9.20% 10.79% 13.85% 6.38% 8.38% 8.38% 8.38% 8.95% 6.24%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,339 20,863 20,576 17,850 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,900 20,814 16,781
NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Dear T-Bill Index (Additional Benchmark) NIFTY Comparison Debt Index B-I (Benchmark) NIFTY Own Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 60:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 60:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 60:35 Index (Benchmark) NIFTY 50 Hybrid Composit	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HART  01-Aug-17  14-Aug-15  14-Aug-15  08-Dec-15	7.99% 7.12% 7.296 7.12% 7.296 7.99% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.29% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20% 7.45% 7.20%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,704 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,732 11,833 12,849 11,833 12,849 11,833 12,849 11,834 11,874 11,9966 12,025 11,494 10,966 11,636 12,133 12,849 11,636	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.03% 6.09% 5.66% 5.03% 6.09% 5.66% 5.03% 6.109% 5.66% 5.03% 6.109% 5.104% 5.0	11,859 11,592 11,690 11,859 11,592 11,859 11,592 11,805 11,859 11,592 11,864 11,592 11,684 11,592 11,684 11,592 11,684 11,592 11,678 11,741 11,590 11,741 11,741 11,590 11,741 11,741 11,741 11,750 11,741 11,741 11,750 11,741 11,741 11,750 11,741 11,741 11	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.72% 5.34% 5.54% 5.72% 6.10% 10.79% 12.70% 16.64% 9.91% 6.10% 11.35% 6.10% 11.15% 6.10% 11.55% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15% 6.10% 11.15%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,903 12,912 13,096 12,903 12,913 13,096 14,913 15,003 15,048 16,048 16,048 16,048 16,026 13,447 17,131 16,626 13,447 17,644 19,273 21,603 17,644	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.67% 9.20% 10.79% 13.85% 6.38% 8.38% 8.38% 8.95% 6.24% 9.75% 8.95% 6.24% 10.01%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,395 26,337 24,201 17,850 19,630 23,491 19,630 23,491 19,630 23,491 19,630 23,491 19,900 20,814 16,781 22,150 20,814 16,781 21,937 26,628
NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 10 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 10 Hybrid Composite Debt 50:50 Index (	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HART  01-Aug-17  14-Aug-15	7.99% 7.12% 7.29% 7.29% 7.12% 7.99% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 7.29% 7.45% 7.12% 6.89% 7.45% 7.12% 18.27% 18.27% 18.27% 28.40% 28.01% 18.280% 29.63% 14.90% 9.63% 14.90% 9.63% 16.31% 18.90% 9.63% 16.31%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 11,833 12,849 11,833 12,849 11,833 12,849 11,834	5.83% 5.03% 5.33% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.49% 5.04% 4.78% 5.49% 5.04% 1.109% 16.12% 11.09% 16.12% 11.09% 11.109%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,859 11,592 11,846 11,801 11,592 11,946 11,801 11,592 11,678 11,741 11,590 11,741 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,741 11,590 11,741 11,741 11,590 11,741 11	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.54% 5.22% 5.34% 6.10% 10.15% 6.10% 11.35% 6.10% 12.01% 16.64%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 14,590 12,972 13,096 15,590 12,972 13,096 16,698 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.16% 6.51% 6.53% 6.57% 7.16% 6.51%	28,705 24,506 24,506 28,106 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,595 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,560 19,630 23,491 24,195 24
NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Retail Plan - Growth Option  NIFTY Cow Duration Debt Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Direct Plan - Growth Option  NIFTY Lavar T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Nifty 50 Arbitrage Index (Benchmark)  Nifty 1 (Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  Nifty 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NiFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Brect Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NiFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NiFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)  NiFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NiFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NiFTY 20 Hybrid Composite Debt 50:50 Index (Benchmark)  NiFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NiFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NiFTY 50 Hybrid Composite Debt 60:50	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17  14-Aug-15  14-Aug-15  08-Dec-15	7.99% 7.12% 7.29% 7.12% 7.29% 7.12% 7.12% 7.12% 7.12% 7.12% 7.12% 8.16% 7.12% 8.06% 8.16% 7.12%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,808 10,818 10,714 10,747 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 10,732 10,747 10,714 10,808 11,833 12,849 11,833 12,849 11,874 11,494 10,966 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636	5.83% 5.03% 5.03% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.03% 5.03% 5.03% 5.03% 5.04% 5.04% 5.04% 5.04% 5.04% 5.04% 1.09% 5.04% 1.09%	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,859 11,859 11,859 11,864 11,862 11,678 11,741 11,590 11,741 11,590 11,702 11,741 11,590 11,741 11,590 11,741 11,590 11,741 11,796 13,721 15,675 13,179 13,113 11,383 13,724 13,113 11,383 13,070 14,297 15,675 13,070 14,297 15,675 13,070 14,297 15,675 13,070 14,297 15,675	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.54% 5.22% 5.34% 6.10% 12.23% 12.70% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,945 12,972 13,096 16,698 18,196 21,603 17,814 18,196 21,603 16,048 16,226 13,447 17,131 16,226 13,447 17,134 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.51% 6.51% 6.51% 6.51% 6.53% 6.57% 7.16% 6.51% 6.67%	28,705 24,506 26,196 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,595 26,337 24,201 20,339 20,863 20,576 17,850 19,630 23,491 19,560 19,630 24,576 24,576
NIFTY 1 ver T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Breath (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Abitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Abitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HART  01-Aug-17  14-Aug-15  14-Aug-15  08-Dec-15	7.99% 7.12% 7.29% 7.29% 7.12% 7.29% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 6.89% 7.45% 7.12% 18.27% 28.40% 18.27% 28.40% 18.88% 14.90% 19.63% 20.19% 14.90% 19.63% 16.31% 21.26% 28.40% 16.31% 21.26% 28.40% 16.31% 21.26%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,747 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 11,741 10,732 10,747 11,714 10,808 10,818 10,714 10,747 10,714 10,747 10,714 10,670 11,741 10,742 10,747 10,714 10,743 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,833 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636	5.83% 5.03% 5.33% 5.33% 5.83% 5.03% 5.67% 5.83% 5.03% 5.66% 5.03% 6.09% 5.66% 5.03% 5.04% 5.04% 5.38% 5.34% 5.49% 5.49% 5.140% 5.140% 5	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,859 11,592 11,804 11,801 11,592 11,684 11,801 11,592 11,678 11,741 11,590 11,741 11,741 11,590 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11,741 11	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 6.10% 10.79% 11.35% 6.10% 11.35% 6.10% 11.35% 6.10% 12.01% 14.01% 16.64% 12.01% 14.01%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,902 12,972 13,096 12,500 12,972 13,096 12,500 12,972 13,096 12,945 12,972 13,096 12,945 12,972 13,096 13,447 17,131 16,628 13,447 17,131 16,226 13,447 17,131 16,226 13,447 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.51% 6.81% 6.67% 7.16% 6.81% 6.81% 6.67% 10.79% 13.85% 8.38% 8.95% 6.24% 9.75% 8.95% 6.24% 10.01% 12.73% 14.99% 11.54% 11.54% 12.73%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,395 26,337 24,201 20,939 20,863 20,576  17,850 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,500 20,814 16,781 22,150 20,814 16,781 22,150 20,814 16,781 21,937 26,828 31,571 31,934 26,828 31,571 31,934 26,828
NIFTY 1 vew Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Breat Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year 1	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17  14-Aug-15  14-Aug-15  08-Dec-15  08-Dec-15	7.99% 7.12% 7.29% 7.12% 7.29% 7.12% 7.65% 7.12% 7.28% 8.16% 7.12% 8.06% 8.16% 7.12% 7.22% 7.45% 7.12% 7.22% 7.45% 7.12% 6.69% 7.45% 7.12% 6.89% 7.45% 7.12% 18.27% 28.40% 18.27% 28.40% 19.63% 10.31% 14.90% 9.63% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90% 9.63% 16.31% 14.90%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,808 10,818 10,714 10,724 10,747 10,714 10,670 10,747 10,714 10,670 10,747 10,714 11,833 12,849 11,833 12,849 11,834 11,834 11,834 11,834 11,834 11,834 11,834 11,834 11,835 12,849 11,836 12,809 11,833 12,849 11,836 12,809 11,833 12,849 11,836 12,809 11,833 12,849 11,834 11,966 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,790 12,133 12,849 11,790 12,133 12,849 11,790 12,133 12,849 11,815	5.83% 5.03% 5.03% 5.83% 5.03% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.03% 5.31% 5.03% 5.03% 5.04% 5.04% 4.78% 5.04% 4.78% 5.04% 1.09% 16.12% 11.09% 16.12% 11.09% 11.10% 9.43% 4.40% 9.31% 11.09% 11.10% 9.43% 4.40% 9.31% 12.62% 16.12% 9.31% 12.62% 16.12% 10.63% 12.62% 10.63% 12.62% 10.63%	11,859 11,592 11,690 11,859 11,592 11,809 11,859 11,859 11,859 11,859 11,859 11,859 11,684 11,801 11,592 11,684 11,801 11,592 11,678 11,741 11,590 11,750 11,7675 13,770 14,297 15,675 13,550 14,297 15,675 13,550 14,297 15,675	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.54% 5.54% 6.10% 12.23% 12.70% 16.64% 12.01% 16.64% 12.01% 16.64% 13.59%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 13,299 12,843 13,096 12,902 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 12,590 12,972 13,096 14,590 12,972 13,096 16,698 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,844 19,273 21,603 17,644 19,273 21,603 18,769 19,273 21,603 18,769 19,273 21,603 18,769 19,273 21,603 18,769	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.67% 7.42% 6.67% 5.51% 6.53% 6.57% 5.51% 6.53% 6.57% 7.05% 6.44% 6.57% 7.16% 6.51% 6.81% 6.81% 6.81% 6.81% 6.81% 6.81% 6.81% 6.81% 6.81% 6.99% 10.79% 13.85% 6.24% 10.73% 10.79% 13.85% 6.24% 10.73% 10.79% 13.85% 6.24% 10.73% 11.54% 12.73% 14.99% 11.54% 12.73% 14.99% 11.54% 12.73%	28,705 24,556 26,196 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,560 19,630 24,566 26,828 31,571 24,576 26,828 31,571 24,576 26,828
NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Arbitrage Fund - Direct Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 10 yre Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Negular Plan - Growth Option NIFTY 10 yre Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 60:35 Index (Benchmark	02-Mar-10  01-Jan-13  14-Aug-14  14-Aug-14  09-Oct-09  02-Mar-10  01-Jan-13  NAGED BY HARD  01-Aug-17  14-Aug-15  14-Aug-15  08-Dec-15	7.99% 7.12% 7.29% 7.29% 7.99% 7.12% 7.65% 7.99% 7.12% 7.28% 8.16% 7.12% 8.16% 7.12% 6.69% 7.45% 7.12% 6.69% 7.45% 7.12% 6.89% 7.45% 7.12% 6.89% 7.45% 18.27% 18.27% 28.40% 18.27% 18.27% 28.40% 18.27% 18.27% 28.40% 18.27% 18.27% 28.40% 18.27% 18.27% 28.40% 18.27% 28.40% 18.27% 18.27% 28.40% 18.27% 28.40% 18.36% 14.90% 9.63% 9.63% 14.90% 9.63% 14.90% 9.63%	10,801 10,714 10,732 10,801 10,714 10,767 10,801 10,714 10,730 10,818 10,714 10,808 10,818 10,714 10,724 10,732 10,747 10,714 10,670 10,747 10,714 10,732 10,747 10,714 11,833 12,849 11,833 12,849 11,874 11,944 10,966 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636 12,133 12,849 11,636	5.83% 5.03% 5.03% 5.33% 5.67% 5.83% 5.03% 5.67% 5.83% 5.03% 5.31% 5.66% 5.03% 6.09% 5.66% 5.03% 5.30% 5.49% 5.49% 5.49% 5.49% 5.49% 1.109% 1.1	11,859 11,592 11,690 11,859 11,592 11,805 11,859 11,592 11,805 11,899 11,592 11,801 11,801 11,592 11,684 11,801 11,592 11,678 11,741 11,590 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,741 11,590 11,702 11,702 11,702 11,703 11,703 11,703 11,703 11,703 11,303 11,303 11,303 11,303 11,303 11,303 11,303 11,207 11,675 11,5675 11,5675 11,5675 11,5675 11,5675 11,5675	6.35% 5.54% 6.25% 6.35% 5.54% 6.55% 6.35% 5.54% 5.59% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.54% 5.22% 5.34% 5.54% 5.22% 5.34% 5.54% 6.10% 10.79% 12.70% 16.64% 12.23% 12.01% 10.15% 6.10% 11.35% 6.10% 11.35% 10.15% 6.10% 11.401% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 12.01% 16.64% 13.40% 16.64%	13,611 13,096 13,547 13,611 13,096 13,738 13,611 13,096 12,819 12,843 13,096 12,819 12,843 13,096 12,902 12,972 13,096 12,992 12,972 13,096 12,945 12,972 13,096 12,945 12,972 13,096 12,945 12,972 13,096 16,698 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,814 18,196 21,603 17,644 19,273 21,603 17,644 19,273 21,603 17,644 19,273 21,603 18,769	7.60% 6.44% 7.12% 7.66% 6.51% 7.67% 7.42% 6.67% 5.74% 5.51% 6.53% 6.53% 6.57% 5.51% 6.53% 6.57% 6.51% 6.53% 6.99% 7.05% 6.44% 6.57% 7.16% 6.81% 6.81% 6.81% 6.81% 6.81% 6.81% 6.67% 10.79% 13.85% 8.95% 6.24% 9.75% 9.75% 8.95% 6.24% 9.75	28,705 24,556 24,556 28,106 28,106 24,201 22,827 22,230 20,576 17,047 16,693 18,292 18,359 16,693 18,292 26,466 26,688 24,556 24,395 26,337 24,201 20,939 20,863 20,576 17,850 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,560 19,630 23,491 19,500 20,814 16,781 16,781 21,937 26,628 31,571 21,937 26,628 31,571 24,576 26,828 31,571

ANNEXURE FUR RETURNS OF ALL TI	JE 3C		<b>5</b> (as 0	ロムクロ	i rebiua	1 y, ZU.	Z <del>4</del> )		
		1	l Year	3	Years	5	Years	Sinc	e 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
BOTTOM 3 FUNDS I	MANAGED BY HA	RDIK SHAH (TO	TAL SCHEMES MANA	AGED : 10 SCHEM	1ES)				
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		7.94%	10,796	NA	NA	NA	NA	4.81%	10,994
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.26%	10,829	NA	NA	NA	NA	5.68%	11,179
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		9.63% 8.10%	10,966 10,812	NA NA	NA NA	NA NA	NA NA	5.70% 4.97%	11,183 11,027
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	8.26%	10,829	NA NA	NA NA	NA NA	NA NA	5.68%	11,179
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	NA	NA	NA	NA	5.70%	11,183
Axis Corporate Debt Fund - Regular Plan - Growth		7.54%	10,757	5.30%	11,680	6.38%	13,631	6.61%	15,291
NIFTY Corporate Bond Index B-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	7.89% 9.63%	10,791 10,966	6.16% 4.40%	11,971 11,383	7.52% 6.10%	14,375 13,447	7.16% 4.91%	15,822 13,742
Axis Corporate Debt Fund - Direct Plan - Growth Option		8.27%	10,829	6.01%	11,921	7.13%	14,117	7.40%	16,060
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	7.89%	10,791	6.16%	11,971	7.52%	14,375	7.16%	15,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	4.91%	13,742
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	7.20% 7.54%	10,722 10,757	5.02% 5.44%	11,588 11,726	6.67% 6.86%	13,812 13,937	7.64% 7.62%	23,722 23,669
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	00-Juli-12	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.51%	20,972
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		7.51%	10,753	5.33%	11,690	6.98%	14,017	7.81%	23,148
NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	7.54%	10,757	5.44%	11,726	6.86%	13,937	7.46%	22,332
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ANIA CED DVIIIT	9.63%	10,966 LSCHEMES MANAGE	4.40%	11,383	6.10%	13,447	6.32%	19,824
Axis Multicap Fund - Regular Plan - Growth Option	IANAGED BY HIT	49.05%	14,922	NA NA	NA	NA	NA	17.56%	14,280
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.54%	14,770	NA	NA	NA	NA	19.08%	14,691
Nifty 50 TRI Index (Additional Benchmark)	<b>1</b>	28.40%	12,849	NA	NA	NA	NA	13.74%	13,278
Axis Multicap Fund - Direct Plan - Growth Option  NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	51.01% 47.54%	15,118 14,770	NA NA	NA NA	NA NA	NA NA	19.26% 19.08%	14,740 14,691
Nifty 50 TRI Index (Additional Benchmark)	500-21	28.40%	12,849	NA NA	NA NA	NA NA	NA NA	13.74%	13,278
Axis Growth Opportunities Fund - Regular Plan - Growth Option		40.98%	14,111	19.29%	16,998	20.99%	25,957	20.23%	26,840
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	44.88%	14,502	22.03%	18,202	21.15%	26,121	20.63%	27,321
Nifty 50 TRI Index (Additional Benchmark)  Axis Growth Opportunities Fund - Direct Plan - Growth Option	<b>!</b>	28.40% 42.66%	12,849 14,279	16.12% 20.92%	15,675 17,708	16.64% 22.82%	21,603 27,983	16.67% 22.08%	22,843 29,130
Axis Growth Opportunities Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	42.66%	14,279 14,502	20.92%	17,708	22.82%	27,983	22.08%	29,130 27,321
Nifty 50 TRI Index (Additional Benchmark)	<u> </u>	28.40%	12,849	16.12%	15,675	16.64%	21,603	16.67%	22,843
Axis Flexi Cap Fund - Regular Plan - Growth Option	00.11	29.09%	12,918	12.54%	14,266	15.27%	20,363	13.27%	21,870
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	39.58% 28.40%	13,971 12,849	19.34% 16.12%	17,022 15,675	18.79% 16.64%	23,678 21,603	14.56% 14.19%	23,482 23,008
Axis Flexi Cap Fund - Direct Plan - Growth Option		30.44%	13,054	13.82%	14,761	16.72%	21,685	14.19%	23,810
Nifty 500 TRI (Benchmark)	20-Nov-17	39.58%	13,971	19.34%	17,022	18.79%	23,678	14.56%	23,482
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.19%	23,008
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MANAGED BY H	26.19%	TAL SCHEMES MANA 12,627	GED : 7 SCHEME 11.52%	S) 13,884	NA	NA	16.93%	18,840
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	36.14%	13,625	16.09%	15,665	NA NA	NA NA	18.29%	19,743
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	17.02%	18,895
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	40.5.1.00	27.54%	12,762	13.05%	14,464	NA	NA NA	18.61%	19,960
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	12-Feb-20	36.14% 28.40%	13,625 12,849	16.09% 16.12%	15,665 15,675	NA NA	NA NA	18.29% 17.02%	19,743 18,895
Axis Focused 25 Fund - Regular Plan - Growth Option		25.21%	12,529	7.33%	12,372	12.45%	17,995	14.03%	46,320
Nifty 500 TRI (Benchmark)	29-Jun-12	39.58%	13,971	19.34%	17,022	18.79%	23,678	15.70%	54,896
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.36%	47,921
Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	01-Jan-13	26.40% 39.58%	12,648 13,971	8.46% 19.34%	12,767 17,022	13.72% 18.79%	19,034 23,678	14.48% 14.99%	45,266 47,575
Nifty 50 TRI Index (Additional Benchmark)	01-0411-10	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.78%	42,296
Axis Equity Saver Fund - Regular Plan - Growth Option		18.68%	11,874	9.61%	13,179	9.91%	16,048	8.38%	19,900
NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	14.90%	11,494	9.43%	13,113	10.15%	16,226	8.95%	20,814
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option		9.63% 20.19%	10,966 12,025	4.40% 11.10%	11,383 13,724	6.10% 11.35%	13,447 17,131	6.24% 9.75%	16,781 22,150
NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	14.90%	11,494	9.43%	13,113	10.15%	16,226	8.95%	20,814
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.24%	16,781
	NAGED BY JAYES		TAL SCHEMES MANA		_*	NA.	l NA	40.00%	40.540
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	30.32% 26.58%	13,041 12,666	11.10% 14.08%	13,724 14,863	NA NA	NA NA	12.69% 15.02%	16,510 17,994
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA NA	NA NA	16.22%	18,790
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		32.31%	13,241	13.04%	14,459	NA	NA	14.68%	17,770
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	26.58% 28.40%	12,666 12,849	14.08% 16.12%	14,863 15,675	NA NA	NA NA	15.02% 16.22%	17,994 18,790
Nitty 50 TRI (Additional Benchmark)  Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	1	28.40% 27.84%	12,849 12,793	16.12% 9.34%	15,675 13,082	NA NA	NA NA	16.22% 11.21%	18,790 15,620
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	29.54%	12,963	15.35%	15,367	NA	NA NA	16.17%	18,758
Nifty 50 TRI (Additional Benchmark)	]	28.40%	12,849	16.12%	15,675	NA	NA	16.22%	18,790
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20 0 - 10	29.70%	12,979	11.10%	13,724	NA NA	NA NA	13.04%	16,730
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	29.54% 28.40%	12,963 12,849	15.35% 16.12%	15,367 15,675	NA NA	NA NA	16.17% 16.22%	18,758 18,790
Axis Balanced Advantage Fund - Regular Plan - Growth Option	]	26.42%	12,651	12.42%	14,223	10.79%	16,698	9.20%	17,850
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	18.27%	11,833	11.09%	13,721	12.70%	18,196	10.79%	19,630
Nifty 50 TRI (Additional Benchmark)  Axis Balanced Advantage Fund - Direct Plan - Growth Option	<u> </u>	28.40% 28.01%	12,849 12,809	16.12% 13.91%	15,675 14,796	16.64% 12.23%	21,603 17,814	13.85% 10.73%	23,491 19,560
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	28.01% 18.27%	12,809 11,833	13.91% 11.09%	14,796 13,721	12.23% 12.70%	17,814 18,196	10.73%	19,560 19,630
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	13.85%	23,491
	MANAGED BY JAY		OTAL SCHEMES MAN			40.000	10.10:	6.010	22.22
Axis Multi Asset Allocation Fund - Regular 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	17.96%	11,802	9.34%	13,082	12.63%	18,134	9.31%	33,335
Domestic Price of Physical Silver (Benchmark)	23-Aug-10	28.67%	12,876	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (Additional Benchmark)		21.76%	12,183 12,849	13.51% 16.12%	14,639 15,675	14.88% 16.64%	20,022 21,603	11.29% 12.06%	42,523 46.645
Nifty 50 TRI Index (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	<b>!</b>	28.40% 19.39%	12,849 11,945	16.12% 10.94%	15,675 13,664	16.64% 14.21%	21,603 19,445	12.06% 10.36%	46,645 30,075
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	01-Jan-13	28.67%	12,876	NA	NA	NA NA	NA	NA	NA
Domestic Price of Physical Silver (Benchmark)	o r-uari- 13								
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (Additional Benchmark)	1	21.76%	12,183 12,849	13.51% 16.12%	14,639 15,675	14.88% 16.64%	20,022 21,603	11.95% 13.78%	35,274 42,296
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth		16.31%	11,636	9.31%	13,070	12.01%	17,644	10.01%	21,937
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NIETY 50 Hybrid Composite Debt 65:25 Index (Renchmark)	08-Dec-15	16.31% 21.26%	11,636 12,133	9.31% 12.62%	13,070 14,297	12.01% 14.01%	17,644 19,273	10.01% 12.73%	21,934 26,828
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	00-Dec-15	21.26%	12,133 12,849	12.62% 16.12%	14,297	14.01%	19,273	12.73%	26,828 31,571
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		17.85%	11,790	10.63%	13,550	13.40%	18,769	11.54%	24,576
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	18.10% 21.26%	11,815 12,133	10.86% 12.62%	13,635 14,297	13.59% 14.01%	18,927 19,273	11.77% 12.73%	24,988 26,828
	-5 550-10	28.40%	12,133	16.12%	15,675	16.64%	21,603	14.99%	31,571

ANNEXURE FOR RETURNS OF ALL			l Year		Years		Years	Sinc	e 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 Investmen Of ₹ 10,000 Wa Invested On Inception Date
Axis Regular Saver Fund - Regular Plan - Growth Option	40 14140	10.12%	11,015	6.60%	12,119	7.11%	14,100	7.53%	26,915
IIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  IIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	11.46% 9.63%	11,149 10,966	7.46% 4.40%	12,417 11,383	9.31% 6.10%	15,610 13,447	8.61% 6.33%	30,817 23,091
Axis Regular Saver Fund - Direct Plan - Growth Option		11.61%	11,164	8.00%	12,606	8.37%	14,953	9.04%	26,276
IIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	11.46%	11,149	7.46%	12,417	9.31%	15,610	8.81%	25,658
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	DS MANAGED BY KARTH	9.63%	10,966 ALSCHEMES MANAG	4.40% ED: 15 SCHEME	11,383	6.10%	13,447	6.28%	19,730
xxis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	JANANAGED BY NAKITI	75.20%	17,547	NA	NA	NA	NA	24.55%	15,429
lifty Smallcap 50 TRI (Benchmark)	10-Mar-22	79.06%	17,935	NA	NA	NA	NA	26.84%	15,996
lifty 50 TRI Index (Additional Benchmark)  xis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		28.40% 76.52%	12,849 17,679	NA NA	NA NA	NA NA	NA NA	16.66% 25.49%	13,559 15,659
Sitty Smallcap 50 TRI (Benchmark)	10-Mar-22	79.06%	17,935	NA NA	NA NA	NA NA	NA NA	26.84%	15,996
lifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.66%	13,559
xis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	20.1400	60.99%	16,120	NA NA	NA	NA	NA NA	29.38%	16,423
lifty Midcap 50 TRI (Benchmark) lifty 50 TRI Index (Additional Benchmark)	28-Mar-22	63.62% 28.40%	16,384 12,849	NA NA	NA NA	NA NA	NA NA	33.55% 14.89%	17,457 13,065
xxis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		62.21%	16,242	NA	NA	NA	NA	30.35%	16,662
lifty Midcap 50 TRI (Benchmark)	28-Mar-22	63.62%	16,384	NA	NA	NA	NA	33.55%	17,457
ifty 50 TRI Index (Additional Benchmark) xis NIFTY Healthcare ETF		28.40% 59.62%	12,849 15,983	NA NA	NA NA	NA NA	NA NA	14.89% 14.10%	13,065 14,447
lifty Healthcare TRI (Benchmark)	17-May-21	60.27%	16,048	NA NA	NA NA	NA	NA NA	14.93%	14,740
ifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.32%	15,245
BOTTOM 3 FUN xis Nifty 50 Index Fund - Regular Plan - Growth Option	NDS MANAGED BY KAR	27.72%	OTAL SCHEMES MAN 12,781	AGED : 15 SCHEI NA	MES) NA	NA	NA	12.17%	12,935
ifty 50 TRI (Benchmark)	03-Dec-21	28.40%	12,781	NA NA	NA NA	NA NA	NA NA	12.17%	13,115
&P BSE Sensex TRI Index (Additional Benchmark)		24.51%	12,458	NA	NA	NA	NA	12.12%	12,922
xis Nifty 50 Index Fund - Direct Plan - Growth Option	02 Dec 21	28.11%	12,819	NA NA	NA NA	NA NA	NA NA	12.51%	13,022
lifty 50 TRI (Benchmark) &P BSE Sensex TRI Index (Additional Benchmark)	03-Dec-21	28.40% 24.51%	12,849 12,458	NA NA	NA NA	NA NA	NA NA	12.86% 12.12%	13,115 12,922
axis NIFTY Bank ETF		15.23%	11,527	10.44%	13,480	NA	NA NA	20.76%	18,720
lifty Bank TRI (Benchmark)	03-Nov-20	15.45%	11,550	10.55%	13,520	NA	NA	19.99%	18,322
kifty 50 TRI Index (Additional Benchmark) kxis Arbitrage Fund - Regular Plan - Growth Option		28.40% 7.28%	12,849 10,730	16.12% 5.31%	15,675 11,684	NA 5.09%	NA 12,819	21.92% 5.74%	19,323 17,047
lifty 50 Arbitrage Index (Benchmark)	14-Aug-14	8.16%	10,818	5.66%	11,801	5.13%	12,843	5.51%	16,693
IFTY 1 Year T-Bill Index (Additional Benchmark)		7.12%	10,714	5.03%	11,592	5.54%	13,096	6.53%	18,292
xis Arbitrage Fund - Direct Plan - Growth Option lifty 50 Arbitrage Index (Benchmark)	14-Aug-14	8.06% 8.16%	10,808 10,818	6.09% 5.66%	11,946 11,801	5.86% 5.13%	13,299 12,843	6.57% 5.51%	18,359 16,693
IIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	7.12%	10,714	5.03%	11,592	5.13%	13,096	6.53%	18,292
	JNDS MANAGED BY NITI				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		.,
Axis Value Fund - Regular Plan - Growth Option	20.0 04	49.54%	14,970	NA NA	NA NA	NA NA	NA NA	18.67%	15,180
IIFTY 500 TRI (Benchmark)  lifty 50 TRI Index (Additional Benchmark)	22-Sep-21	39.58% 28.40%	13,971 12,849	NA NA	NA NA	NA NA	NA NA	13.90% 10.92%	13,735 12,876
uxis Value Fund - Direct Plan - Growth Option		51.61%	15,179	NA	NA	NA	NA	20.35%	15,710
IFTY 500 TRI (Benchmark)	22-Sep-21	39.58%	13,971	NA	NA	NA	NA	13.90%	13,735
ifty 50 TRI Index (Additional Benchmark) xis Multicap Fund - Regular Plan - Growth Option		28.40% 49.05%	12,849 14,922	NA NA	NA NA	NA NA	NA NA	10.92% 17.56%	12,876 14,280
IFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.54%	14,770	NA NA	NA NA	NA NA	NA NA	19.08%	14,691
lifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	13.74%	13,278
uxis Multicap Fund - Direct Plan - Growth Option		51.01%	15,118	NA	NA	NA	NA	19.26%	14,740
IIFTY 500 Multicap 50:25:25 TRI (Benchmark)  lifty 50 TRI Index (Additional Benchmark)	17-Dec-21	47.54% 28.40%	14,770 12,849	NA NA	NA NA	NA NA	NA NA	19.08% 13.74%	14,691 13,278
xxis Midcap Fund - Regular Plan - Growth Option		36.86%	13,698	18.63%	16,720	20.68%	25,624	18.29%	89,350
&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	56.32%	15,651	27.15%	20,598	25.90%	31,671	17.63%	83,036
lifty 50 TRI Index (Additional Benchmark)		28.40% 38.32%	12,849	16.12% 20.08%	15,675 17,341	16.64% 22.22%	21,603 27,301	12.64%	47,214
&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	00.0270					21,001	19 74%	74 785
lifty 50 TRI Index (Additional Benchmark)		56.32%	13,844 15,651	27.15%	20,598	25.90%	31,671	19.74% 19.52%	74,785 73,266
		28.40%	15,651 12,849	27.15% 16.12%	20,598 15,675		31,671 21,603		
	FUNDS MANAGED BY N	28.40% IITIN ARORA (TO	15,651 12,849 TALSCHEMES MANA	27.15% 16.12% GED: 7 SCHEME	20,598 15,675 (S)	25.90% 16.64%	21,603	19.52% 13.78%	73,266 42,296
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	FUNDS MANAGED BY N 20-Dec-19	28.40% IITIN ARORA (TO 30.32% 26.58%	15,651 12,849 DTALSCHEMES MANA 13,041 12,666	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08%	20,598 15,675 (S) 13,724 14,863	25.90%	21,603 NA NA	19.52%	73,266 42,296 16,510 17,994
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  ifty 50 TRI (Additional Benchmark)		28.40% IITIN ARORA (TO 30.32% 26.58% 28.40%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849	27.15% 16.12% GED:7 SCHEME 11.10% 14.08% 16.12%	20,598 15,675 (S) 13,724 14,863 15,675	25.90% 16.64% NA NA NA	21,603 NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22%	73,266 42,296 16,510 17,994 18,790
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) Iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	28.40% IITIN ARORA (TO 30.32% 26.58% 28.40% 32.31%	15,651 12,849 STALSCHEMES MANA 13,041 12,666 12,849 13,241	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04%	20,598 15,675 (S) 13,724 14,863 15,675 14,459	25.90% 16.64% NA NA NA NA	21,603 NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68%	73,266 42,296 16,510 17,994 18,790 17,770
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  iffy 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)		28.40% IITIN ARORA (TO 30.32% 26.58% 28.40%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849	27.15% 16.12% GED:7 SCHEME 11.10% 14.08% 16.12%	20,598 15,675 (S) 13,724 14,863 15,675	25.90% 16.64% NA NA NA	21,603 NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22%	73,266 42,296 16,510 17,994 18,790
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  iffy 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  iffy 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19	28.40%  ITINARORA(TO 30.32%  26.58%  28.40%  32.31%  26.58%  28.40%  27.84%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34%	20,598 15,675 (S) 13,724 14,863 15,675 14,459 14,863 15,675 13,082	25.90% 16.64% NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) Iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) Iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	28.40%  ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35%	20,598 15,675 5) 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367	25.90% 16.64% NA NA NA NA NA NA NA	21,603  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  ifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19	28.40% ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 26.58% 27.84% 27.84% 29.54%	15.651 12.849 TALSCHEMES MANA 13,041 12.666 12.849 13,241 12.666 12.849 12,793 12,963 12,963	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35% 16.12%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675	25.90% 16.64% NA NA NA NA NA NA NA	21,603  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fify 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Plan - Growth Option	20-Dec-19 20-Dec-19	28.40%  ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35%	20,598 15,675 5) 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367	25.90% 16.64% NA NA NA NA NA NA NA	21,603  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758
kis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) kis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) kis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) kis Retirement Savings Fund - Aggressive Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) kis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITTIN ARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.70% 29.54% 28.40%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 12,979 12,963 12,849	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 14.08% 14.08% 16.12% 15.35% 16.12% 11.10% 15.35% 16.12%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675	25.90% 16.64% NA NA NA NA NA NA NA NA NA NA NA	21,603  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 35+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 32.31% 26.58% 28.40% 27.84% 29.54% 29.70% 29.54% 29.54% 19.16%	15,651 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 12,979 12,963 12,849 11,979	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 9.34% 15.35% 16.12% 11.10% 15.35% 16.12% 7.93%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.22% 13.04% 16.17% 16.22% 9.16%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITTIN ARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.70% 29.54% 28.40%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 12,979 12,963 12,849	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 14.08% 14.08% 16.12% 15.35% 16.12% 11.10% 15.35% 16.12%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675	25.90% 16.64% NA NA NA NA NA NA NA NA NA NA NA	21,603  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark) FITY 10 yr Benchmark G-Sec (Additional Benchmark) dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 19.16% 19.16% 15.23% 19.63% 20.99%	15.651 12.849 TALSCHEMES MANA 13.041 12.666 12.849 13.241 12.666 12.849 12.793 12.963 12.963 12.849 11.922 11.528 10.966 12.105	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35% 16.12% 11.10% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72%	20,598 15,675 5) 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22% 10.00%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fity 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.56% 28.40% 32.31% 26.56% 28.40% 27.84% 29.54% 29.70% 29.54% 29.70% 19.16% 15.23% 9.63% 20.99% 15.23%	15,651 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 12,979 12,963 12,849 11,922 11,528 10,966 12,105 11,528	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35% 16.12% 11.10% 15.35% 16.12% 7.93% 8.96%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.22% 11.04% 16.17% 16.22% 9.16% 10.00%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Genchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  fry 10 yr Benchmark G-Sec (Additional Benchmark)  sis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITIN ARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 28.40% 29.70% 29.54% 28.40% 19.16% 15.23% 9.63% 20.99% 9.63%	15,651 12,849 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 12,979 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966	27.15% 16.12% 16.12% 17.5CHEME 11.10% 14.08% 14.08% 16.12% 13.04% 15.35% 16.12% 15.35% 16.12% 15.35% 16.12% 16.93% 16.12% 17.93% 18.96% 4.40% 9.72% 8.96% 4.40%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 11,383	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22% 9.16% 10.00% 4.94%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Conservative Index (Benchmark)  FITY 10 yr Benchmark G-Sec (Additional Benchmark)  dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  ETY 10 yr Benchmark G-Sec (Additional Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.70% 29.54% 29.70% 19.16% 15.23% 9.63% 15.23% 9.63% 15.23% 9.63% 4.KUMAR (TOTA 30.32%	15,651 12,849 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 12,979 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966	27.15% 16.12% GE: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.10 SCHEMES 11.10%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 11,383	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.22% 11.04% 16.17% 16.22% 9.16% 10.00%	73,266 42,296 16,510 17,994 18,790 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242
is Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  ISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Iy 50 TRI (Additional Benchmark)  Isis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  ISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Iy 50 TRI (Additional Benchmark)  Isis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  ISIL Hybrid 25+75 - Aggressive Index (Benchmark)  Iy 50 TRI (Additional Benchmark)  Isis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  ISIL Hybrid 25+75 - Aggressive Index (Benchmark)  Iy 50 TRI (Additional Benchmark)  Isis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  ISIL Hybrid 25+75 - Aggressive Index (Benchmark)  Iy 50 TRI (Additional Benchmark)  Isis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  ISIL Hybrid 75+25 - Conservative Index (Benchmark)  Isis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  ISIL Hybrid 75+25 - Conservative Index (Benchmark)  TOP3 FUN  TOP3 FUN  Isis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  ISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.70% 29.54% 29.70% 29.54% 29.70% 30.32% 40.60% 4	15,651 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 12,979 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35% 16.12% 11.10% 15.35% 16.12% 7.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 4.40%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 11,383 12,943 11,383	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.22% 11.04% 16.17% 16.22% 9.16% 10.00% 4.94% 10.00% 4.94%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  ty 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  fly 50 TRI (Additional Benchmark)  dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  fly 50 TRI (Additional Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  TOP3FUN  dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 29.10% 29.54% 29.54% 29.70% 29.54% 28.40% 40.99% 4	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,849	27.15% 16.12% 16.12% 17.5CHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 11.10% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 14.08% 15.10 CCHEMES 11.10%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 11,383 13,724 14,863 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22% 9.16% 10.00% 4.94% 10.00% 4.94% 12.69% 15.02% 15.02%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 14,448 14,919 12,242 15,504 14,919 12,242 16,510 17,994 18,790
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) fly 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FITY 10 yr Benchmark G-Sec (Additional Benchmark) dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  TOP3 FUN  dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITIN ARORA (TO 30.32% 26.58% 28.40% 32.31% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.70% 29.54% 29.70% 29.54% 29.70% 30.32% 40.60% 4	15,651 12,849 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 12,979 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 9.34% 15.35% 16.12% 11.10% 15.35% 16.12% 7.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 4.40%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 11,383 12,943 11,383	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.22% 11.04% 16.17% 16.22% 9.16% 10.00% 4.94% 10.00% 4.94%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242
dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark) ty 50 TRI (Additional Benchmark) dis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark) dis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  FTY 10 yr Benchmark G-Sec (Additional Benchmark)  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  TOP3 FUN  dis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  tids Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  fty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITIN ARORA (TO 30.32% 26.55% 28.40% 32.31% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.70% 29.54% 28.40% 19.16% 15.23% 9.63% 20.99% 15.23% 9.63% AKUMAR (TOTA 30.32% 26.55% 28.40% 32.31% 32.31% 32.31%	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,12,105 11,528 10,966 12,105 13,041 12,666 12,849 13,241 12,666	27.15% 16.12% 16.12% 17.5CHEME 11.10% 14.08% 14.08% 16.12% 13.04% 15.35% 16.12% 11.10% 15.35% 16.12% 17.93% 16.12% 17.93% 18.96% 14.00% 19.72% 11.10% 15.35% 16.12% 11.10% 15.35% 16.12% 11.10% 15.35% 16.12% 11.10% 15.35% 16.12% 11.10% 15.35% 16.12% 11.10% 15.35% 16.12% 17.93% 16.12% 17.93% 18.96% 19.72%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 11,383 11,383 11,383 11,383 11,383 11,459 14,459 14,459 14,459 14,459 14,459 14,459	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 13.04% 16.17% 16.22% 9.16% 10.00% 4.94% 11.01% 4.94% 11.01% 12.69% 15.02% 14.68% 15.02% 14.68% 15.02% 16.22%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 16,510 17,994 18,790 17,770
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  tify 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  tify 50 TRI (Additional Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Genchmark)  xis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Option Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Gency Additional Benchmark)  xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  xis Retirement Savings Fund - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  xis Retirement Savings Fund - Aggressive Index (Benchmark)  xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.66% 30.32% 40.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 20.	15,651 12,849 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 11,966 12,849 13,241 13,241 12,666 12,849 13,241 12,666 12,849 13,241 14,666 12,849 13,241 14,666 12,849 13,241 14,666 12,849 14,293	27.15% 16.12% 16.12% 17.5 CHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12% 17.93% 16.12% 17.93% 16.12% 17.93% 16.12% 17.93% 18.96% 18.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,724 14,863 15,675 14,459 14,863 15,675 14,459 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 16.22% 11.01% 16.17% 16.22% 9.16% 10.00% 4.94% 11.01% 10.00% 4.94% 12.69% 15.02% 14.68% 15.02% 14.88% 15.02% 14.88% 15.02% 11.21%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,750 16,730 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 17,994 18,790 17,770 17,994 18,790 17,770 17,994 18,790 15,620
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option RISIL Hybrid 25+75 - Aggressive Index (Benchmark) iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option RISIL Hybrid 25+75 - Aggressive Index (Benchmark) iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option RISIL Hybrid 75+25 - Conservative Index (Benchmark) iffy 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option RISIL Hybrid 75+25 - Conservative Index (Benchmark) iFTY 10 yr Benchmark G-Sec (Additional Benchmark) xis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option RISIL Hybrid 75+25 - Conservative Index (Benchmark) iFTY 10 yr Benchmark G-Sec (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ifty 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ifty 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) ifty 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.70% 29.70% 29.54% 19.16% 15.23% 9.63% 20.99% 15.23% 40.52% 40.5	15.651 12.849 TALSCHEMES MANA 13.041 12.666 12.849 13.241 12.666 12.849 12.793 12.963 12.849 12.979 12.963 12.849 11.922 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 11.528 10.966 12.105 12.105 13.041 12.666 12.849 13.241 12.666 12.849 13.241 12.666 12.849 13.241 12.666	27.15% 16.12% 16.12% 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 11.10% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 15.35%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 12,581 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 11.01% 10.00% 4.94% 11.01% 10.00% 4.94% 12.69% 15.02% 14.68% 15.02% 14.68% 15.02% 14.68% 15.02% 14.62% 14.62% 15.02% 16.22% 14.68% 15.02% 16.22%	73,266 42,296 16,510 17,994 18,790 17,794 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 17,790 18,790 17,790 18,790 18,790 11,790 18,790 18,790 18,790 18,790
xis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+85 - Aggressive Index (Benchmark) Itity 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+85 - Aggressive Index (Benchmark) itity 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option RISIL Hybrid 25+75 - Aggressive Index (Benchmark) itity 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option RISIL Hybrid 25+75 - Aggressive Index (Benchmark) itity 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option RISIL Hybrid 25+75 - Aggressive Index (Benchmark) itity 50 TRI (Additional Benchmark) xis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option RISIL Hybrid 75+25 - Conservative Index (Benchmark) IFTY 10 yr Benchmark G-Sec (Additional Benchmark)  IFTY 10 yr Benchmark G-Sec (Additional Benchmark) IFTY 10 yr Benchmark G-Sec (Additional Benchmark)  IFTY 10 yr Benchmark G-Sec (Additional Benchmark)  IFTY 10 yr Benchmark G-Sec (Additional Benchmark)  IFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Xxis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Xxis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Xxis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  Xxis Retirement Savings Fund - Oggressive Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.66% 30.32% 40.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 15.23% 20.99% 20.	15,651 12,849 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 11,966 12,849 13,241 13,241 12,666 12,849 13,241 12,666 12,849 13,241 14,666 12,849 13,241 14,666 12,849 13,241 14,666 12,849 14,293	27.15% 16.12% 16.12% 17.5 CHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12% 17.93% 16.12% 17.93% 16.12% 17.93% 16.12% 17.93% 18.96% 18.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96% 19.72% 19.96	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,724 14,863 15,675 14,459 14,863 15,675 14,459 14,863 15,675 14,863 15,675 14,863 15,675 14,863 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 16.22% 11.01% 16.17% 16.22% 9.16% 10.00% 4.94% 11.01% 10.00% 4.94% 12.69% 15.02% 14.68% 15.02% 14.88% 15.02% 14.88% 15.02% 11.21%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 16,730 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 14,919 17,770 17,994 18,790 17,770 17,7994 18,790 15,620
xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) Ility 50 TRI (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 50 TRI (Ad	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.94% 20.99% 20.	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,973 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 12,849 12,666 12,849 12,849 12,793 12,963 12,963 12,849 12,793 12,963	27.15% 16.12% 16.12% 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 15.35% 16.12% 11.10% 15.35%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 14,863 15,675 14,459 14,863 15,675 14,459 14,863 15,675 13,082 15,675 13,082 15,367 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 16.22% 16.22% 11.11% 16.22% 11.01% 16.00% 4.94% 11.01% 10.00% 4.94% 15.02% 15.02% 16.22% 14.68% 15.02% 16.22% 14.68% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 18,790 17,790 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,758 18,790 15,620 18,758
xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+85 - Aggressive Index (Benchmark)  Itify 50 TRI (Additional Benchmark)  xxis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+86 - Aggressive Index (Benchmark)  Itify 50 TRI (Additional Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  Itify 50 TRI (Additional Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  Itify 50 TRI (Additional Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xxis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xxis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option  RISIL Hybrid 75+25 - Conservative Index (Benchmark)  xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option  RISIL Hybrid 35+65 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid 25+75 - Aggressive Index (Benchmark)  xxis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  RISIL Hybrid	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.70% 29.54% 19.16% 15.23% 9.63% 15.23% 9.63% 20.99% 15.23% 20.99% 20.54% 28.40% 20.99	15.651 12.849 TALSCHEMES MANA 13,041 12,666 12.849 13,241 12,666 12,849 12,793 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 12,849 13,241 12,666 12,849 13,241 12,666 12,849 12,793 12,963 12,963 12,963 12,963 12,963 12,963 12,963 12,963 12,963 12,963 12,849	27.15% 16.12% GED: 7 SCHEME 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 16.12% 11.10% 14.08% 16.12% 15.35% 16.12% 11.10% 14.08% 16.12% 15.35% 16.12% 11.10% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,724 15,367 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 11,383 13,218 12,943 11,383 13,218 12,943 11,383 13,218 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 13,082 15,367 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17% 16.22% 9.16% 10.00% 4.94% 11.00% 4.94% 15.02% 15.02% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22% 16.22%	73,266 42,296 16,510 17,994 18,790 17,994 18,790 15,620 18,758 18,790 16,730 18,758 18,790 14,448 14,919 12,242 15,504 14,919 12,242 15,504 18,790 17,794 18,790 17,794 18,790 17,794 18,790 15,620 18,758 18,790 16,730 16,730 16,730 18,758
xxis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option RISIL Hybrid 35+65 - Aggressive Index (Benchmark) Ility 50 TRI (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 10 yr Benchmark G-Sec (Additional Benchmark) Ility 50 TRI (Ad	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	28.40% ITINARORA(TO 30.32% 26.58% 28.40% 32.31% 26.58% 28.40% 27.84% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 29.54% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.99% 20.94% 20.99% 20.	15,651 12,849 TALSCHEMES MANA 13,041 12,666 12,849 13,241 12,666 12,849 12,973 12,963 12,849 11,922 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 10,966 12,105 11,528 12,849 12,666 12,849 12,849 12,793 12,963 12,963 12,849 12,793 12,963	27.15% 16.12% 16.12% 11.10% 14.08% 16.12% 13.04% 14.08% 16.12% 15.35% 16.12% 15.35% 16.12% 17.93% 8.96% 4.40% 9.72% 8.96% 4.40% 9.72% 8.96% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 11.10% 14.08% 16.12% 15.35% 16.12% 11.10% 15.35%	20,598 15,675 13,724 14,863 15,675 14,459 14,863 15,675 13,082 15,367 15,675 12,581 12,943 11,383 13,218 12,943 11,383 13,218 12,943 14,863 15,675 14,459 14,863 15,675 14,459 14,863 15,675 13,082 15,675 13,082 15,367 15,675	25.90% 16.64%  NA NA NA NA NA NA NA NA NA NA NA NA NA	21,603  NA NA NA NA NA NA NA NA NA NA NA NA NA	19.52% 13.78% 12.69% 15.02% 16.22% 14.68% 15.02% 16.22% 16.22% 16.22% 11.11% 16.22% 11.01% 16.00% 4.94% 11.01% 10.00% 4.94% 15.02% 15.02% 16.22% 14.68% 15.02% 16.22% 14.68% 15.02% 16.22% 14.68% 15.02% 16.22% 11.21% 16.17%	73,266 42,296 16,510 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 16,730 14,448 14,919 12,242 15,504 14,919 12,242 15,504 14,919 12,242 15,504 18,790 17,790 17,994 18,790 17,770 17,994 18,790 15,620 18,758 18,790 15,620 18,758

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								00	Current Value
	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(%)	Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Balanced Advantage Fund - Direct Plan - Growth Option		28.01%	12,809	13.91%	14,796	12.23%	17,814	10.73%	19,560
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Aug-17	18.27% 28.40%	11,833 12,849	11.09% 16.12%	13,721 15,675	12.70% 16.64%	18,196 21,603	10.79% 13.85%	19,630 23,491
, , ,	OS MANAGED BY R		TAL SCHEMES MANA	GED: 10 SCHEM	1ES)		21,000		=1,101
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	00 Dec 15	16.31%	11,636	9.31%	13,070	12.01%	17,644	10.01%	21,937
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	08-Dec-15	21.26%	12,133 12,849	12.62% 16.12%	14,297 15,675	14.01% 16.64%	19,273 21,603	12.73% 14.99%	26,828 31,571
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		16.31%	11,636	9.31%	13,070	12.01%	17,644	10.01%	21,934
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	_	28.40% 17.85%	12,849 11,790	16.12% 10.63%	15,675 13,550	16.64% 13.40%	21,603 18,769	14.99% 11.54%	31,571 24,576
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	21.26%	12,133	12.62%	14,297	14.01%	19,273	12.73%	26,828
Nifty 50 TRI (Additional Benchmark)		28.40%	12,849	16.12%	15,675	16.64%	21,603	14.99%	31,571
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	18.10% 21.26%	11,815 12,133	10.86% 12.62%	13,635 14,297	13.59% 14.01%	18,927 19,273	11.77% 12.73%	24,988 26,828
Nifty 50 TRI (Additional Benchmark)	06-Dec-15	28.40%	12,133	16.12%	15,675	16.64%	21,603	14.99%	31,571
Axis Dynamic Bond Fund - Regular Plan - Growth Option		7.92%	10,794	5.73%	11,823	7.39%	14,289	7.88%	26,498
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	8.50%	10,853	6.54%	12,100	7.95%	14,663	8.14%	27,350
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Dynamic Bond Fund - Direct Plan - Growth Option	+	9.63% 8.32%	10,966 10,835	4.40% 6.14%	11,383 11,963	6.10% 7.88%	13,447 14,619	6.55% 8.50%	22,589 24,880
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	8.50%	10,853	6.54%	12,100	7.95%	14,663	7.99%	23,584
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824
Axis All Seasons Debt Fund of Funds - Reg - Growth  NIFTY Composite Debt Index (Benchmark)	28-Jan-20	7.78% 8.61%	10,780 10,864	5.61% 5.88%	11,784 11,876	NA NA	NA NA	6.33% 6.73%	12,855 13,054
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20-0411-20	7.12%	10,864	5.03%	11,592	NA NA	NA NA	5.30%	12,350
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		8.16%	10,818	6.00%	11,914	NA	NA	6.70%	13,036
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	8.61% 7.12%	10,864 10,714	5.88% 5.03%	11,876 11,592	NA NA	NA NA	6.73% 5.30%	13,054 12,350
	MANAGED BY SAC		10,714 LSCHEMES MANAGE			INA	INA	J.JU //I	12,000
Axis Multicap Fund - Regular Plan - Growth Option		49.05%	14,922	NA	NA	NA	NA	17.56%	14,280
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	17-Dec-21	47.54% 28.40%	14,770 12,849	NA NA	NA NA	NA NA	NA NA	19.08% 13.74%	14,691 13,278
Axis Multicap Fund - Direct Plan - Growth Option		51.01%	15,118	NA NA	NA NA	NA NA	NA NA	19.26%	14,740
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.54%	14,770	NA	NA	NA	NA	19.08%	14,691
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA 0.00%	NA 10.110	NA 7.440/	NA 11.100	13.74%	13,278
Axis Regular Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.12% 11.46%	11,015 11,149	6.60% 7.46%	12,119 12,417	7.11% 9.31%	14,100 15,610	7.53% 8.61%	26,915 30,817
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.33%	23,091
Axis Regular Saver Fund - Direct Plan - Growth Option		11.61%	11,164	8.00%	12,606	8.37%	14,953	9.04%	26,276
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	11.46% 9.63%	11,149 10,966	7.46% 4.40%	12,417 11,383	9.31% 6.10%	15,610 13,447	8.81% 6.28%	25,658 19,730
Axis Gilt Fund - Regular Plan - Growth Option		9.05%	10,908	5.08%	11,607	7.68%	14,481	7.05%	22,816
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	9.87%	10,990	5.93%	11,893	7.57%	14,409	7.49%	23,967
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	_	9.63%	10,966 10,965	4.40%	11,383	6.10%	13,447 14,878	6.48%	21,390
Axis Gilt Fund - Direct Plan - Growth Option  NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	9.62%	10,990	5.69% 5.93%	11,810 11,893	8.26% 7.57%	14,409	7.59% 7.35%	22,646 22,077
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	6.10%	13,447	6.32%	19,824
BOTTOM 3 FUN Axis Liquid Fund - Regular Plan - Growth Option	DS MANAGED BY S.	ACHIN JAIN (TO 7.22%	TAL SCHEMES MANA 10,724	GED: 17 SCHEM 5.30%	ES) 11,678	5.22%	12,902	6.99%	26,466
Nifty Liquid Index B-I (Benchmark)	09-Oct-09	7.45%	10,747	5.49%	11,741	5.34%	12,972	7.05%	26,688
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.12%	10,714	5.04%	11,590	5.54%	13,096	6.44%	24,556
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	6.69% 7.45%	10,670	4.78%	11,504	4.71%	12,590	6.57%	24,395
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02=Wai=10	7.43%	10,747	5.49%	11,741	5.54%	13,096	6.51%	26,337
Axis Liquid Fund - Direct Plan - Growth Option		7.29%	10,732	5.38%	11,702	5.29%	12,945	6.84%	20,939
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	7.45%	10,747	5.49%	11,741	5.34%	12,972	6.81%	20,863
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Term Fund - Regular Plan - Growth Option	-	7.12% 6.74%	10,714 10,676	5.04% 4.84%	11,590 11,527	5.54% 5.31%	13,096 12,954	6.67% 5.54%	20,576 13,435
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	7.86%	10,788	5.87%	11,871	6.12%	13,465	6.34%	14,002
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.12%	10,714	5.03%	11,592	5.54%	13,096	5.88%	13,672
Axis Ultra Short Term Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	7.66% 7.86%	10,768 10,788	5.76% 5.87%	11,834 11,871	6.24% 6.12%	13,542 13,465	6.48% 6.34%	14,099 14,002
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1.2.300 1.0	7.12%	10,714	5.03%	11,592	5.54%	13,096	5.88%	13,672
Axis Overnight Fund - Regular Plan - Growth Option		6.73%	10,675	5.03%	11,587	NA	NA	4.69%	12,557
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	6.82% 7.12%	10,684 10,714	5.13% 5.04%	11,623 11,590	NA NA	NA NA	4.78% 5.50%	12,611 13,045
Axis Overnight Fund - Direct Plan - Growth Option		6.80%	10,714	5.04%	11,608	NA NA	NA NA	4.76%	12,594
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.82%	10,684	5.13%	11,623	NA	NA	4.78%	12,611
NIFTY 1 Year T-Bill Index (Additional Benchmark)  TOP 3 FUNDS MAI	NAGED BY SHREYAS	7.12% H DEVALKAR (TO	10,714 OTAL SCHEMES MAN	5.04% AGED: 15 SCHE	11,590 MES)	NA	NA	5.50%	13,045
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	OLD DI SHKETAS	75.20%	17,547	NA NA	NA	NA	NA	24.55%	15,429
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	79.06%	17,935	NA	NA	NA	NA	26.84%	15,996
Nifty 50 TRI Index (Additional Benchmark)  Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		28.40% 76.52%	12,849 17,679	NA NA	NA NA	NA NA	NA NA	16.66% 25.49%	13,559 15,659
Nifty Smallcap 50 TRI (Benchmark)	10-Mar-22	79.06%	17,935	NA NA	NA NA	NA NA	NA NA	26.84%	15,996
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.66%	13,559
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	28-Mar-22	60.99% 63.62%	16,120 16,384	NA NA	NA NA	NA NA	NA NA	29.38% 33.55%	16,423 17,457
Nifty Midcap 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	∠o-Mar-22	28.40%	16,384 12,849	NA NA	NA NA	NA NA	NA NA	33.55% 14.89%	17,457
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option		62.21%	16,242	NA	NA	NA	NA	30.35%	16,662
Nifty Midcap 50 TRI (Benchmark)	28-Mar-22	63.62%	16,384	NA NA	NA NA	NA NA	NA NA	33.55%	17,457
Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY Healthcare ETF		28.40% 59.62%	12,849 15,983	NA NA	NA NA	NA NA	NA NA	14.89% 14.10%	13,065 14,447
Nifty Healthcare TRI (Benchmark)	17-May-21	60.27%	16,048	NA NA	NA NA	NA NA	NA NA	14.10%	14,740
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.32%	15,245
BOTTOM 3 FUNDS M Axis Nifty 50 Index Fund - Regular Plan - Growth Option	ANAGED BY SHREY	ASH DEVALKAR 27.72%	(TOTAL SCHEMES MA 12,781	ANAGED : 15 SCI NA	HEMES) NA	NA	NA	12.17%	12,935
Nifty 50 TRI (Benchmark)	03-Dec-21	28.40%	12,781	NA NA	NA NA	NA NA	NA NA	12.17%	13,115
S&P BSE Sensex TRI Index (Additional Benchmark)		24.51%	12,458	NA	NA	NA	NA	12.12%	12,922
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	02 Dec 24	28.11%	12,819 12,849	NA NA	NA NA	NA NA	NA NA	12.51%	13,022
Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	03-Dec-21	28.40% 24.51%	12,849 12,458	NA NA	NA NA	NA NA	NA NA	12.86% 12.12%	13,115 12,922
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		1	Year	3	Years	5	Years	Sinc	e Inception
			r our	3	10013	3	Tould	Silic	o moephon
	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 ESG Integration Strategy Fund - Regular Plan - Growth Option	1	26.19%	12,627	11.52%	13,884	NA	NA	16.93%	18,840
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	36.14%	13,625	16.09%	15,665	NA	NA	18.29%	19,743
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	17.02%	18,895
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	_	27.54%	12,762	13.05%	14,464	NA	NA	18.61%	19,960
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	36.14%	13.625	16.09%	15,665	NA	NA	18.29%	19.743
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	17.02%	18,895
Axis Bluechip Fund - Regular Plan - Growth Option	_	26.07%	12,615	11.16%	13,746	14.43%	19,634	12.44%	52.580
S&P BSE 100 TRI (Benchmark)	05-Jan-10	32.42%	13,252	17.42%	16,210	17.37%	22,289	12.22%	51,188
Nifty 50 TRI Index (Additional Benchmark)	- 00 00 10	28.40%	12,849	16.12%	15,675	16.64%	21,603	11.94%	49,387
Axis Bluechip Fund - Direct Plan -Growth Option	-	27.21%	12,730	12.34%	14,190	15.72%	20,765	15.30%	49,048
·	01-Jan-13	32.42%	13,252	17.42%	16,210	17.37%	22,289	14.25%	44,281
S&P BSE 100 TRI (Benchmark)	01-Jan-13								
Nifty 50 TRI Index (Additional Benchmark)	NACED BY WILLIAM	28.40%	12,849	16.12%	15,675	16.64%	21,603	13.78%	42,296
	NAGED BY VINAYA	49.54%	TALSCHEMES MANA 14,970	AGED : 18 SCHEN	NA NA	NA	NA	18.67%	15,180
Axis Value Fund - Regular Plan - Growth Option	22 544 24		-	NA NA	NA NA		NA NA		
NIFTY 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Sep-21	39.58% 28.40%	13,971 12,849	NA NA	NA NA	NA NA	NA NA	13.90% 10.92%	13,735 12,876
		51.61%	15,179	NA NA	NA NA	NA NA	NA NA	20.35%	15,710
Axis Value Fund - Direct Plan - Growth Option	00.0 04		13,971	NA NA			NA NA		
NIFTY 500 TRI (Benchmark)	22-Sep-21	39.58%			NA NA	NA NA		13.90%	13,735
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA NA	10.92%	12,876
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		46.25%	14,640	NA	NA	NA	NA	41.07%	15,796
Nasdaq 100 TRI (Benchmark)	01-Nov-22	51.38%	15,156	NA	NA	NA	NA	43.90%	16,219
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.62%	12,267
Axis NASDAQ 100 Fund of Fund - Direct - Growth		46.89%	14,705	NA	NA	NA	NA	41.69%	15,889
Nasdaq 100 TRI (Benchmark)	01-Nov-22	51.38%	15,156	NA	NA	NA	NA	43.90%	16,219
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	16.62%	12,267
Axis Quant Fund - Regular Plan - Growth Option		44.11%	14,425	NA	NA	NA	NA	16.98%	15,190
S&P BSE 200 TRI (Benchmark)	01-Jul-21	37.17%	13,729	NA	NA	NA	NA	16.86%	15,148
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	14.80%	14,449
Axis Quant Fund - Direct Plan - Growth Option		46.38%	14,654	NA	NA	NA	NA	18.92%	15,870
S&P BSE 200 TRI (Benchmark)	01-Jul-21	37.17%	13,729	NA	NA	NA	NA	16.86%	15,148
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	NA	NA	NA	NA	14.80%	14,449
BOTTOM 3 FUNDS N	1ANAGED BY VINA		TOTAL SCHEMES MA	NAGED: 18 SCH					
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		21.92%	12,199	11.04%	13,702	NA	NA	13.27%	15,337
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	25.25%	12,533	13.30%	14,559	NA	NA	17.00%	17,144
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	24.41%	21,163
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		23.20%	12,327	12.33%	14,186	NA	NA	14.60%	15,966
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	25.25%	12,533	13.30%	14,559	NA	NA	17.00%	17,144
Nifty 50 TRI Index (Additional Benchmark)		28.40%	12,849	16.12%	15,675	NA	NA	24.41%	21,163
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		19.16%	11,922	7.93%	12,581	NA	NA	9.16%	14,448
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	15.23%	11,528	8.96%	12,943	NA	NA	10.00%	14,919
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.63%	10,966	4.40%	11,383	NA	NA	4.94%	12,242
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		20.99%	12,105	9.72%	13,218	NA	NA	11.01%	15,504
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	15.23%	11,528	8.96%	12,943	NA	NA	10.00%	14,919
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	_1	9.63%	10,966	4.40%	11,383	NA	NA	4.94%	12,242
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		-13.90%	8,606	-12.18%	6,766	NA	NA	-13.78%	6,360
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-4.01%	9,597	-9.95%	7,295	NA	NA	-11.76%	6,825
Nifty 50 TRI Index (Additional Benchmark)	-1	28.40%	12,849	16.12%	15,675	NA	NA	14.45%	15,096
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		-12.91%	8,705	-11.14%	7,011	NA NA	NA NA	-12.77%	6.590
	_								6,825
MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-4.01%	9,597	-9.95%	7,295	NA	NA	-11.76%	

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPI	LETED SIX MONT	H BUT NOT COMPLETED O	NE YEAR		
	Axis Fixed Term F	Plan - Series 113 (1228 days)			
Axis Fixed Term Plan - Series 113 (1228 days) - Regular Plan - Growth Option		6.65%	10,326	7.11%	10,672
CRISIL Medium Term Debt Index (Benchmark)	21-Mar-23	6.53%	10,321	7.31%	10,691
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,331	6.98%	10,660
Axis Fixed Term Plan - Series 113 (1228 days) - Direct Plan - Growth Option		6.90%	10,338	7.38%	10,697
CRISIL Medium Term Debt Index (Benchmark)	21-Mar-23	6.53%	10,321	7.31%	10,691
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,331	6.98%	10,660
	AXIS S&P	BSE SENSEX ETF			
AXIS S&P BSE SENSEX ETF		24.33%	11,147	29.03%	12,720
S&P BSE Sensex TRI (Benchmark)	24-Mar-23	24.50%	11,155	29.55%	12,769
Nifty 50 TRI Index (Additional Benchmark)		29.23%	11,364	33.31%	13,121
	Axis NIF	TY IT Index Fund			
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		43.15%	11,959	41.82%	12,635
NIFTY IT TRI (Benchmark)	14-Jul-23	44.51%	12,015	36.90%	12,325
Nifty 50 TRI Index (Additional Benchmark)	1	29.23%	11,364	20.75%	11,307
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		44.01%	11,994	42.71%	12,691
NIFTY IT TRI (Benchmark)	14-Jul-23	44.51%	12,015	36.90%	12,325
Nifty 50 TRI Index (Additional Benchmark)		29.23%	11,364	20.75%	11,307

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 structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Equity ETFs FoF since inception, Axis Small Cap Fund, Axis Multicap Fund Since 1st March, 2023, Axis ESG Integration Strategy Fund, Axis ELSS Tax Saver Fund since 4th August 2023, Axis Growth Opportunities Fund, Axis NIFTY 50 Index Fund, Axis NIFTY Next 50 Index Fund, Axis NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis India Manufacturing Fund since 27th Dec, 2023.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since 14th August, 2014 and Axis Treasury Advantage Fund and Axis Regular Saver Fund and Axis Corporate Debt Fund since July 13th, 2017 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception and Axis Long Duration Fund since July 27th December, 2022, Axis All Seasons Debt Fund of Funds since 1st February, 2023.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Multi Asset Allocation Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty 50 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis NIFTY India Consumption ETF, Axis Quant Fund and Axis NIFTY Bank ETF Since 04th May 2022 and Axis Equity Hybrid Fund since inception, Axis Arbitrage Fund since 4th May, 2022, Axis Business Cycles Fund since inception, Axis Balanced Advantage Fund since 1st March 2023, Axis S&P BSE SENSEX ETF since Inception, Axis Bluechip Fund and Axis ELSS Tax Saver Fund since 3rd August 2023, Axis S&P BSE Sensex Index Fund Since 27th Feb, 2024.

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis Nifty AAA Bond Plus SDL ETF - 2026, Maturity and Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Silver Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021, Axis CRISIL IBX SDL May 2027 Index Fund since 23th Feb, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22th November, 2022, Axis Equity Hybrid fund since 1st February, 2023, Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund since Inception, Axis Fixed Term Plan - Series 113 (1228 Days) since Inception, Axis Short term Fund since 3rd July. 2023.

R. Sivakumar is managing Axis Axis Multi Asset Allocation Fund since 14th September 2010, Axis Dynamic Bond Fund Since 27th April 2011, Axis Equity Saver Fund (debt potion) Since 14th August 2015, and Axis Children's Gift Fund (debt portion) since 7th June, 2016, Axis Balanced Advantage Fund, Axis Equity Hybrid Fund, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Funds since inception.

 $Akhil\ Thakkar\ is\ managing\ Axis\ Credit\ Risk\ Fund\ since\ 9th\ November\ 2021, Axis\ Strategic\ Bond\ Fund\ since\ 1st\ February,\ 2023.$ 

Hitesh Das managing Axis ESG Integration Strategy Fund since inception, Axis Equity Saver Fund since 17th January, 2023, Axis Multicap Fund since 26th May, 2023, Axis Nifty IT Index since 18th July, 2023, Axis Flexicap Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund since 3rd Aug, 2023.

Hardik Shah is Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception and Axis Long Duration Fund since July 27th December, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th January, 2023, Axis Equity Saver Fund, Axis Children's Gift Fund since 1st February, 2023, Axis Fixed Term Plan - Series 112 (1143 Days), Axis Banking and PSU Debt Fund since 3rd July, 2023.

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September, 2020, Axis Overnight Fund, Axis Multicap Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021, Axis Nifty SDL September 2026 Debt Index Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund, Axis Strategic Bond Fund, Axis Gilt Fund since 1st February, 2023, Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund since Inception, Axis Fixed Term Plan - Series 112 (1143 Days), Axis Fixed Term Plan - Series 113 (1228 Days), Axis Liquid Fund since 3rd July, 2023, Axis Fixed Term Plan - Series 118 (100 Days) Fund since 8th Dec, 2023, Axis Fixed Term Plan - Series 120 (91 Days) Fund since 31st January, 2024.

Pratik Tibrewal is managing Axis Gold ETF from 6th June 2022 and Axis Silver ETF since Inception, Axis Multi Asset Allocation Fund since 27th April, 2023.

Vinayak Jayanath is managing Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis NASDAQ 100 Fund of Fund, Axis BlueChip Fund, Axis Focused 25 Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Growth Opportunities Fund, Axis Small Cap Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Integration Strategy Fund since 17th January, 2023, Axis US Treasury Dynamic Bond ETF Fund of Fund since 27th Dec, 2023.

Nitin Arora is managing Axis Retirement Savings Fund which include Aggressive Plan, Dynamic Plan, Conservative Plan, Axis Value Fund and Axis Multicap Fund Since 26th May, 2023, Axis Mid cap Fund since 3rd Aug, 2023, Axis India Manufacturing Fund since 27th Dec, 2023.

Karthik Kumar is managing Axis Quant Fund, Axis Arbitrage Fund Since 3rd July, 2023, Axis NIFTY 100 Index Fund, Axis NIFTY 50 ETF, Axis NIFTY Bank ETF, Axis NIFTY India Consumption ETF, Axis S&P BSE SENSEX ETF, Axis NIFTY 50 Index Fund, Axis NIFTY Next 50 Index Fund, Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund, NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis Equity ETFs FoF Since 3rd Aug, 2023, Axis S&P BSE Sensex Index Fund Since 27th Feb, 2024.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023.

Jayesh Sundar is Managing Axis Balance Advantage Fund, Axis Equity Hybrid Fund, Axis Multi Asset Allocation Fund, Axis Children's Gift Fund, Axis Equity Saver, Axis Regular Saver Fund since 28th September, 2023, Axis Retirement Savings Fund which include Aggressive Plan, Dynamic Plan, Conservative Plan since 15th January, 2024.

Sachin Relekar is Managing Axis Flexi Cap Fund and Axis Focused 25 Fund since 1st February, 2024.

\* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

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.

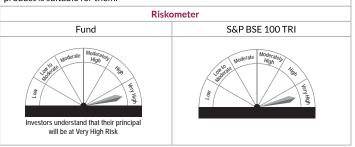
### Axis Bluechip Fund

(An open Ended equity scheme predominantly investing in large cap stocks)

# Benchmark: S&P 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.



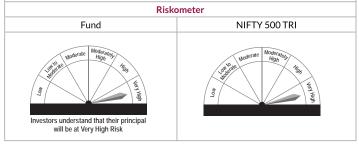
# **Axis Focused 25 Fund**

(An open Ended equity scheme investing in maximum 25 stocks investing in 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 25 companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



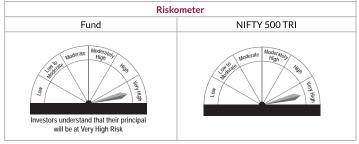
# Axis ELSS Tax Saver Fund

(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.



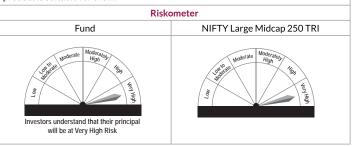
# **Axis Growth Opportunities Fund**

(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.



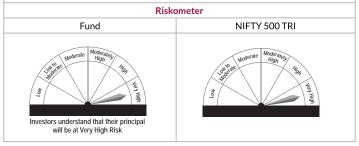
# **Axis Flexi Cap Fund**

(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

### 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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

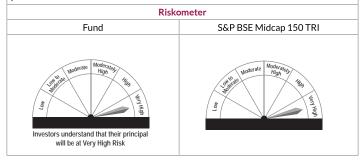


# **Axis Midcap Fund**

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

# Benchmark: S&P BSE Midcap 150 TRI

- Capital appreciation over long term
- $\bullet$  Investing predominantly in equity & equity related instruments of Mid Cap companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



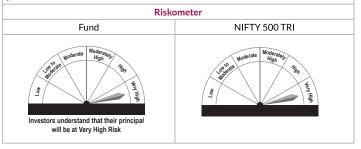
# **Axis Special Situations Fund**

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



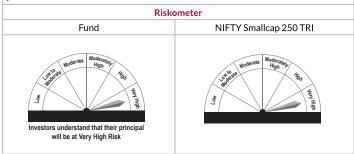
# **Axis Small Cap Fund**

(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.



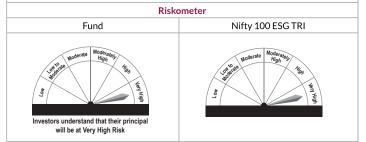
# **Axis ESG Integration Strategy Fund**

(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.



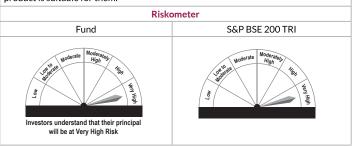
### **Axis Quant Fund**

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

Benchmark: S&P 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.



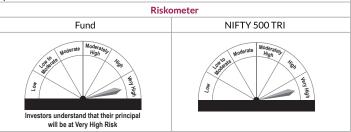
# **Axis Value Fund**

(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 NIFTY 50 ETF**

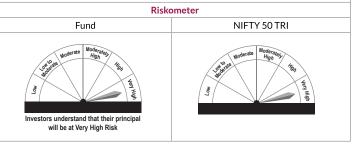
(An open ended scheme replicating / tracking Nifty 50 index)

# Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

 $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



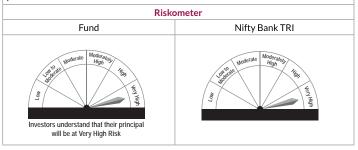
### Axis NIFTY Bank ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking errors
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



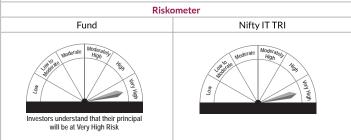
# Axis NIFTY IT ETF

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



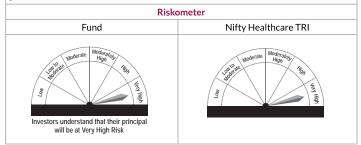
# **Axis NIFTY Healthcare ETF**

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



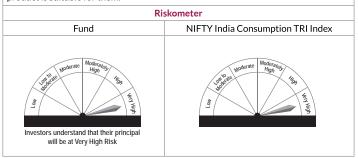
# **Axis NIFTY India Consumption ETF**

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

Benchmark: Nifty India Consumption TRI Index

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.



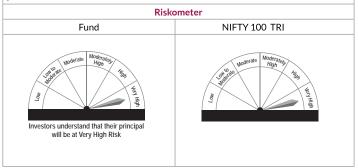
# Axis Nifty 100 Index Fund

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

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.

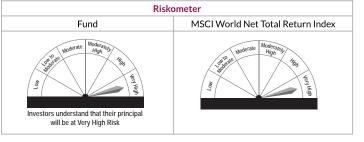


# Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- 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.
- $^{\ast}$  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

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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Fund MSCI Golden Dragon Index Moderate Moderat

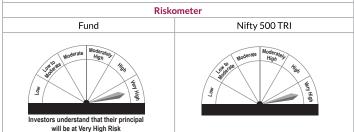
# **Axis Business Cycles Fund**

(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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



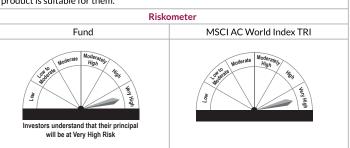
# **Axis Global Innovation Fund of Fund**

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

Benchmark: MSCI AC World Index TRI

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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



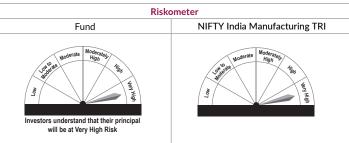
# **Axis India Manufacturing Fund**

(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.



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund  (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)  Benchmark: NIFTY 1D Rate Index	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 for them.	Investors understand that their principal will be at Low Risk	Moderate Moderate High Land William Might Land Will	Potential Risk Class  Credit Risk → Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)

### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for **Axis Liquid Fund** investors who are seeking\* Potential Risk Class ended liquid (An open · Regular income over short scheme. A relatively low Credit Risk → Relatively Relatively interest rate risk and • Investment in debt and mon-High (Class C) (Class B) moderate credit risk.) Interest Rate Risk ↓ (Class A) ey market instruments Benchmark: Nifty Liquid Relatively Low (Class I) \*Investors should consult their Index B-I B-I financial advisers if in doubt about whether the product is Moderate (Class II) suitable for them. will be at Low to Moderate Risk Relatively High (Class III)

# Fund Name & Benchmark

### Axis Ultra Short Term 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.)

**Benchmark:** NIFTY Ultra Short Duration Debt Index B-I

# Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short term
- Investment in Debt & Money Market instruments such that the 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.

# Investors understand that their principal will be at Moderate Risk

**Product Riskometer** 

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Р	otential F	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)		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: CRISIL Medium To Long Term Debt Index

# **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 for them.

# Product Riskometer



Investors understand that their princip will be at Moderate Risk

# 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)		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 B-I

# **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short term.
- Investment in debt and money market instruments.

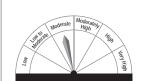
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Riskometer



Investors understand that their principa will be at Low to Moderate Risk

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

P	Potential Risk Class				
Credit Risk $\rightarrow$	Relatively Low (Class A)	Low (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 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 B-I

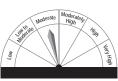
# Product Labelling

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



Investors understand that their principal will be at Moderate Risk

# 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)		B-I		
Moderate (Class II)				
Relatively High (Class III)				

# Fund Name & Benchmark

# AXIS CORPORATE DEBT

(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 B-III

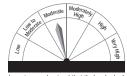
# **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Predominantly investing in corporate debt

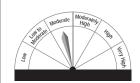
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# **Product Riskometer**



Investors understand that their principal will be at Moderate Risk

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class				
Credit Risk →	LOW	Moderate	Relatively	
Interest Rate Risk↓		(Class B)	High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		

# Fund Name & Benchmark

# Axis Banking & PSU Debt

(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

# **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



Investors understand that their princip will be at Moderate Risk

# 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 Short Term 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 B-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



Investors understand that their principal will be at Moderate Risk

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

, ,	Potential Risk Class				
Credit Risk →	Relatively Low (Class A)	Moderate	Relatively		
Interest Rate Risk↓		(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:** NIFTY Credit Risk Bond Index C III

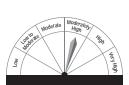
# Product Labelling

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**



Investors understand that their principal will be at Moderately High Risk

# 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)			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 B-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.

# Moderate Moderately High

**Product Riskometer** 

Investors understand that their principal will be at Moderate Risk

# Benchmark Riskometer



# Potential Risk Matrix (PRC)

Р	otential F	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 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 C-III

# **Product Labelling**

This product is suitable for investors who are seeking\*

- Optimal returns over medium term
- 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



Investors understand that their principal will be at Moderately High Risk

# 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)			C-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:** Nifty All Duration G-Sec 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



Investors understand that their principal will be at Moderate Risk

# 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)				
Relatively High (Class III)	A-III			

# Fund Name & Benchmark

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

(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.)

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

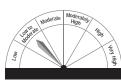
# **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

# Product Riskometer



Investors understand that their principal

# 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 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.

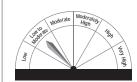
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

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

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

# Product Riskometer



Investors understand that their princip will be at Moderate Risk

### **Benchmark Riskometer**

# Moderate Moderates

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 SEPTEM-BER 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



Investors understand that their principal will be at Low to Moderate Risk

# 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 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

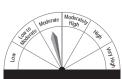
# Product Labelling

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 years.

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

# Product Riskometer



Investors understand that their principal will be at Moderate Risk

# Benchmark Riskometer



l	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			

### Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund

Fund Name & Benchmark

(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 Risk)

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL - June 2028 Index

# 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 years.

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



Product Riskometer



Benchmark Riskometer

Benchmark Riskometer

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				

Potential Risk Matrix (PRC)

# 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)

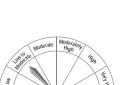
**Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027

# **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 CRI-SIL IBX 50:50 Gilt Plus
- SDL Index September 2027, subject to tracking errors.

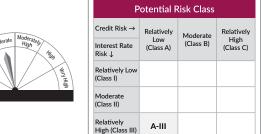
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



**Product Riskometer** 

Investors understand that their principal will be at Low to Moderate Risk

# Potential Risk Matrix (PRC)



# **Axis All Seasons Debt Fund of Funds**

(An open ended fund of funds scheme investing in debt oriented mutual fund

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes

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

# Fund NIFTY Composite Debt Index NIFTY Composite Debt Index Night Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Migh Moderate Migh Moderate Moderate Migh Moderate M

# Axis S&P BSE Sensex Index Fund

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

Benchmark: S&P 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 S &P BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

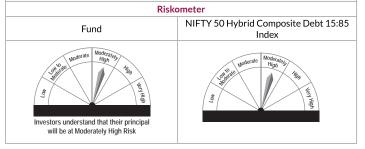
# Fund S&P BSE Sensex TRI S&P BSE Sensex TRI Investors understand that their principal will be at Very High Risk

# **Axis Regular Saver Fund**

(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

- 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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



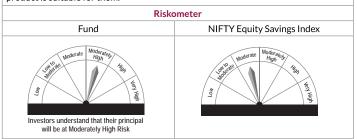
# **Axis Equity Saver Fund**

(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings TRI

This product is suitable for investors who are seeking\*

- Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



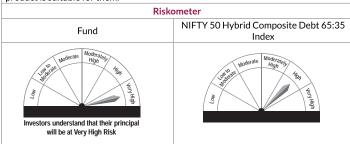
### Axis Children's Gift Fund

(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.



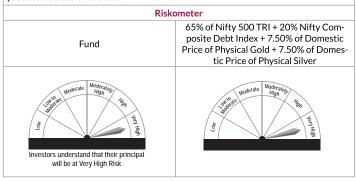
# **Axis Multi Asset Allocation Fund**

(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.



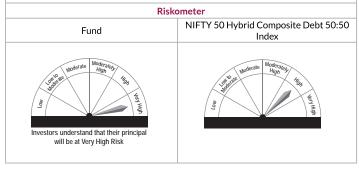
# Axis Balanced Advantage Fund

(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 & 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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



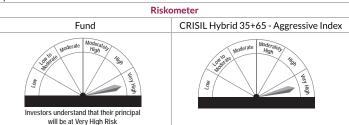
# **Axis Equity Hybrid Fund**

(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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

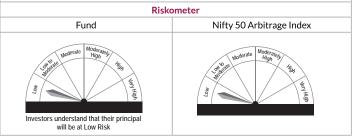


# Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



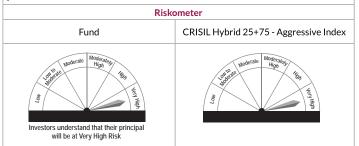
# **Axis Retirement Savings Fund - Aggressive Plan**

(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
- Investment primarily in equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



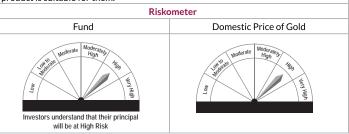
### **Axis Gold Fund**

(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 and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



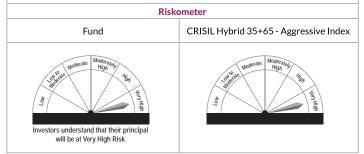
# **Axis Retirement Savings Fund - Dynamic Plan**

(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
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



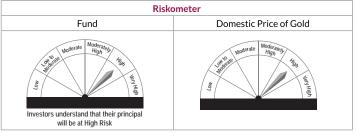
# Axis Gold ETF

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



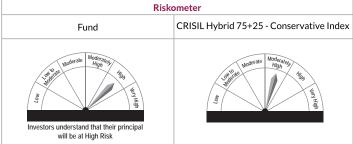
# Axis Retirement Savings Fund - Conservative Plan

(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 and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

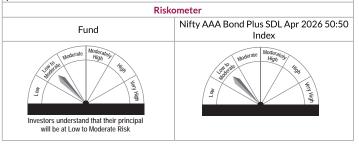


# Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(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

- 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.



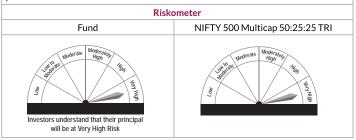
### Axis Multicap Fund

(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.



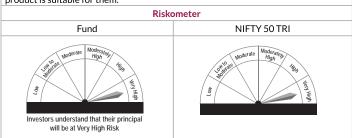
# Axis Nifty 50 Index Fund

(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.



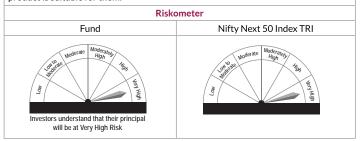
# Axis Nifty Next 50 Index Fund

(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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



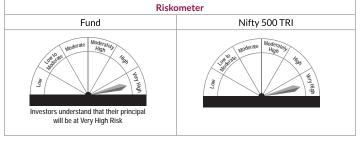
# **Axis Equity ETFs FoF**

(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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



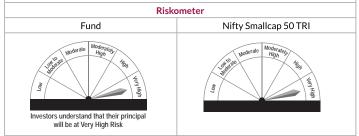
# Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

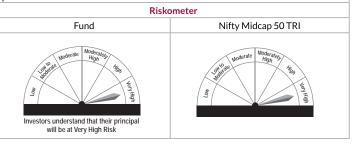


# Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

- 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.



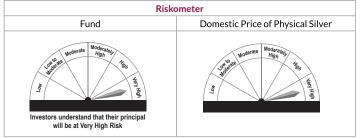
### **AXIS SILVER ETF**

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



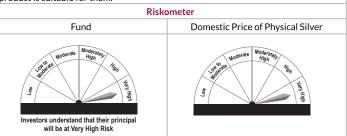
### **AXIS SILVER FUND OF FUND**

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



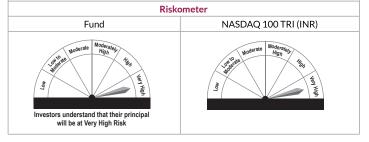
# Axis NASDAQ 100 Fund of Fund

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

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.



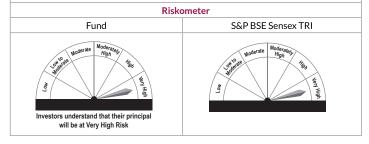
# **Axis S&P BSE SENSEX ETF**

(To provide returns before expenses that correspond to the total returns of the S and P BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved)

Benchmark: S&P 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 S&P BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



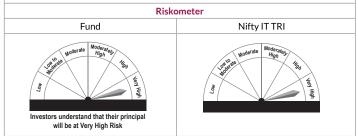
# **Axis Nifty IT Index Fund**

(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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



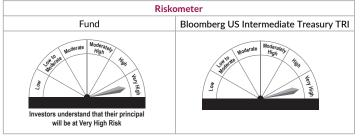
# Axis US Treasury Dynamic Bond ETF Fund of Fund

(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
- $^{\ast}$  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.

# Adapting to market situations to strike the right balance

# **AXIS BALANCED ADVANTAGE FUND**

(An open ended dynamic asset allocation fund)









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# AXIS MUTUAL FUND

Axis Balanced Advantage Fund (Formerly known as Axis Dynamic Equity Fund)^

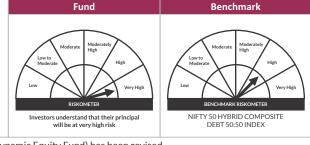
(An open ended dynamic asset allocation fund)

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.



 $^{\wedge} Effective\ Oct\ 1,2021, fundamental\ attribute\ of\ Axis\ Balanced\ Advantage\ Fund\ (erstwhile\ Axis\ Dynamic\ Equity\ Fund)\ has\ been\ revised.$ 

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

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