

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

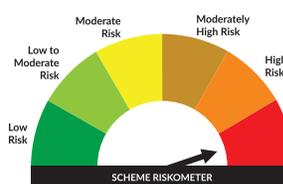
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

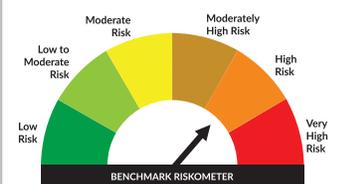
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



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

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



Tax Reckoner



How to Read a Factsheet



Equity Funds

| | |
|--|----|
| Equity Outlook | 7 |
| Axis Large Cap Fund | 8 |
| Axis Focused Fund | 9 |
| Axis ELSS Tax Saver Fund | 10 |
| Axis Large & Mid Cap Fund | 11 |
| Axis Flexi Cap Fund | 12 |
| Axis Multicap Fund | 13 |
| Axis Midcap Fund..... | 14 |
| Axis Innovation Fund | 15 |
| Axis Small Cap Fund | 16 |
| Axis ESG Integration Strategy Fund | 17 |
| Axis Quant Fund | 18 |
| Axis Value Fund | 19 |
| Axis Business Cycles Fund | 20 |
| Axis India Manufacturing Fund | 21 |
| Axis Consumption Fund | 22 |
| Axis Momentum Fund | 23 |
| Axis Services Opportunities Fund | 24 |
| Axis NIFTY 50 ETF | 25 |
| Axis NIFTY Bank ETF | 26 |
| Axis NIFTY IT ETF | 27 |
| Axis NIFTY Healthcare ETF | 28 |
| Axis NIFTY India Consumption ETF | 29 |
| Axis BSE Sensex ETF | 30 |
| Axis Nifty500 Value 50 ETF | 31 |
| Axis Nifty 100 Index Fund | 32 |
| Axis Nifty 50 Index Fund | 33 |
| Axis BSE Sensex Index Fund | 34 |
| Axis Nifty Next 50 Index Fund | 35 |
| Axis Nifty Smallcap 50 Index Fund | 36 |
| Axis Nifty Midcap 50 Index Fund | 37 |
| Axis Nifty IT Index Fund | 38 |
| Axis Nifty Bank Index Fund | 39 |
| Axis Nifty 500 Index Fund | 40 |
| Axis Nifty500 Value 50 Index Fund | 41 |
| Axis Nifty500 Momentum 50 Index Fund | 42 |
| Axis Nifty500 Quality 50 Index Fund | 43 |
| Axis Multi Factor Passive FoF..... | 44 |
| Axis Global Equity Alpha Fund of Fund | 45 |
| Axis Greater China Equity Fund of Fund | 46 |
| Axis Global Innovation Fund of Fund | 47 |
| Axis US Specific Equity Passive FOF..... | 48 |



Debt Funds

| | |
|--------------------------------------|----|
| Fixed Income Outlook | 49 |
| Axis Overnight Fund | 50 |
| Axis Liquid Fund | 51 |
| Axis Ultra Short Duration Fund | 53 |
| Axis Floater Fund | 55 |
| Axis Treasury Advantage Fund | 57 |
| Axis Money Market Fund | 59 |
| Axis Corporate Bond Fund | 61 |

| | |
|---|----|
| Axis Banking & PSU Debt Fund | 6 |
| Axis Short Duration Fund | 3 |
| Axis Credit Risk Fund | 65 |
| Axis Dynamic Bond Fund | 67 |
| Axis Strategic Bond Fund | 69 |
| Axis Long Duration Fund | 71 |
| Axis Gilt Fund | 73 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 75 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 77 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 78 |
| Axis CRISIL IBX SDL May 2027 Index Fund | 79 |
| Axis Nifty SDL September 2026 Debt Index Fund | 80 |
| Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 82 |
| Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 83 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 84 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 85 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 86 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund | 87 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund..... | 88 |
| | 89 |



Hybrid Funds

| | |
|--|-----------|
| Hybrid Outlook..... | 92 |
| Axis Conservative Hybrid Fund | 93 |
| Axis Equity Savings Fund | 95 |
| Axis Multi Asset Allocation Fund | 97 |
| Axis Aggressive Hybrid Fund | 99 |
| Axis Children's Fund | 101 |
| Axis Balanced Advantage Fund | 103 |
| Axis Arbitrage Fund | 105 |
| Axis Retirement Fund - Aggressive Plan | 107 |
| Axis Retirement Fund - Dynamic Plan | 109 |
| Axis Retirement Fund - Conservative Plan | 111 |
| Axis Income Plus Arbitrage Active FOF | 113 |
| Axis Income Plus Arbitrage Passive FOF | 114 |
| Axis Gold Fund | 117 |
| Axis Multi-Asset Active FoF | 115 |
| Axis Gold and Silver Passive FoF | 116 |
| Axis Silver ETF | 118 |
| Axis Gold ETF | 119 |
| Axis Silver Fund of Fund..... | 120 |



SIP Performance of Selected Schemes

121 - 126



Load Structure And Minimum Investment Amount

127 - 128



NAV's

129 - 134



Expense Ratios

135 - 137



Annexure

138 - 146



Product Labelling

147 - 167

Tax Reckoner – FY 2025 - 2026
Tax rates for Residents and Non-residents (for assets sold on or after 23rd July 2024)

| Asset Class | Period of Holding | Long Term | Short Term |
|---|----------------------|--|------------|
| Mutual Funds | | | |
| Equity Oriented MF (>= 65% Indian Equity) | > 12 months | 12.50% | 20% |
| Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market) | | | |
| Acquired prior to 1st April 2023 and sold between | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 to 31 March 2025 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold on any date | No period of holding | Slab rate | Slab rate |
| Hybrid MF (>35% and < 65% Indian equity) | | | |
| Acquired prior to 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 to 31 March 2025 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | No period of holding | Slab rate | Slab rate |
| 23rd July 2024 and onwards | > 24 months | 12.50% | Slab rate |
| Other MFs (Gold, Silver, International Fund / FOFs*) | | | |
| Acquired prior to 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | No period of holding | Slab rate | Slab rate |
| 23rd July 2024 to 31 March 2025 | No period of holding | Slab rate | Slab rate |
| From 1st April 2025 onwards | > 24 months | 12.50% | Slab rate |

Notes

- The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
 - Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
 - The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
 - Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
 - Tax rates are for individuals.
- *Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)

Disclaimer: We are not tax consultants and nor do we provide any tax or legal advice. The information provided to you has been prepared on the basis of our past experience and information available on the internet. Request you to kindly consult with your own tax or professional advisors for any tax or legal matter. The Company or its employees accept no responsibility for any loss suffered by any investor as a result of the said information.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme

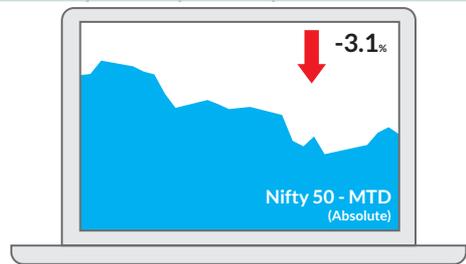
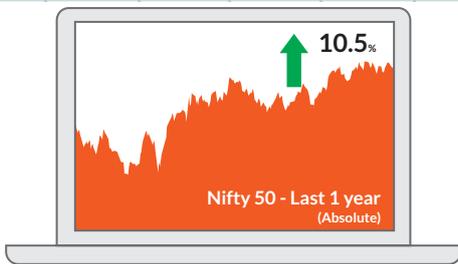
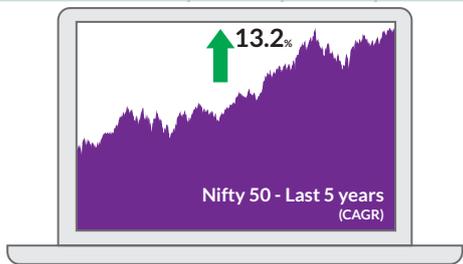
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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EQUITY OUTLOOK

FEBRUARY 2026



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

EQUITY REVIEW

Indian equities began the year on a subdued note, weighed down by rising geopolitical tensions following US military action in Venezuela and a standoff with Iran. Continued uncertainty around reciprocal tariffs with the US, alongside further depreciation in the rupee, added to the pressure on equity markets. As a result, benchmark indices ended lower, with large cap stocks outperforming mid and small caps. The BSE Sensex and Nifty 50 declined by 3.5% and 3.1%, respectively, while the NSE Midcap 100 and Smallcap 100 fell by 3.4% and 4.7%. On the sectoral front, nearly all sectors closed in the red, with realty, FMCG and consumer durables emerging as the top underperformers. Foreign Portfolio Investors were net sellers of equities worth US\$3.7 billion during the period, while Domestic Institutional Investors remained supportive, purchasing equities worth US\$7.6 billion.

The much awaited Union Budget was unveiled on 1 February 2026. The Budget adhered to fiscal discipline with the government anchoring its deficit reduction path on nominal GDP growth of ~10% and tax revenue growth of ~8%. These assumptions appear realistic, lending greater credibility to the fiscal consolidation roadmap, even as gross borrowing remains elevated. Importantly, the government retained its commitment to public capex, with allocations rising by ~9%, reinforcing the medium term growth and investment cycle.

In contrast to last year's budget and GST rationalisation in 2025, which were measures focused towards improving consumption, Budget 2026 signalled a decisive shift towards long term capacity creation and self reliance. Policy emphasis was clearly placed on semiconductors, electronics manufacturing, biopharma, data centers and other sunrise sectors with strong structural growth potential. This reflected a broader objective of strengthening India's position in global supply chains, reducing import dependence and enhancing competitiveness in high value segments.

The Budget was presented against a supportive macro backdrop marked by moderating inflation, resilient domestic growth, and improving fiscal metrics. Building on the reform momentum of last year including income tax cuts, GST rationalisation and the rollout of labour codes, the Budget signalled a clear transition from stimulus to execution, capacity building and consolidation.

The fiscal deficit is estimated at 4.4% of GDP in FY26 (RE) and is projected to decline to 4.3% in FY27 (BE). The government has reiterated its commitment to reducing the debt to GDP ratio to 50±1% by 2030. The fiscal drag on growth has reduced with deficit projected to improve to 4.3% from 4.4% in FY25, and capital expenditure projected to grow slightly above nominal GDP of 10%, at +11.5% yoy; with a clear pivot towards defence capex up +17% and state capex up +33% yoy.

On the external front, early February saw a significant breakthrough with the US and India reaching a trade deal under which the US agreed to lower India's effective tariff rate to 18% from 50%. This reverses the earlier imposition of reciprocal tariffs and penalties linked to India's purchase of Russian oil. In turn, India has committed to reducing its own tariffs and non tariff barriers on US goods to zero and to shifting energy purchases away from Russia towards the US and potentially Venezuela. However, details are awaited.

The US accounts for approximately US\$92 billion, or 20%, of India's goods exports—equivalent to about 2.2% of GDP as of CY2025. The trade agreement is expected to benefit sectors such as textiles, gems and jewellery, engineering goods, leather and chemicals. Notably, despite higher US tariffs coming into effect from August 2025, India's goods exports have remained resilient, rising 3% year on year during September–December, supported by export diversification. While exports to the US declined marginally, India gained market share in markets such as China, the UAE, Vietnam and Thailand. A sharp increase in electronic goods exports—up 28% YoY during September–December 2025—along with robust services exports, helped cushion the impact of global trade disruptions.

The revised tariff framework places India marginally ahead of other Asian emerging markets in terms of export competitiveness. It also removes a key source of uncertainty around the growth outlook, supporting external demand, improving business sentiment and potentially catalysing a pickup in private capex. Tariff related uncertainty was also one of the many reasons for India's rising trade gap, equity market underperformance, massive selling from foreign investors of US\$ 19bn in CY25 and weakening currency. The INR has been relatively undervalued on a REER basis, despite

supportive macro fundamentals. The easing of tariff-related headwinds following this announcement could allow the currency to appreciate, while also lending support to equity markets. Greater currency stability would, in turn, aid liquidity management for the central bank.

The US–India trade deal follows closely on the heels of India concluding a free trade agreement with the European Union, likely to be implemented in early 2027. Overall, India has now signed and implemented 22 major FTAs or comprehensive economic partnership agreements, including recent deals with Oman, the UK and New Zealand. We believe these agreements will meaningfully support medium term growth by reducing tariffs, lowering input costs, expanding market access, boosting export competitiveness and attracting FDI—thereby strengthening manufacturing, creating jobs and increasing India's share in global trade.

OUTLOOK & POSITIONING

Public capex remains the backbone of the Budget's narrative. A near 9% increase in capital expenditure, with a clear focus on railways, roads, logistics, urban infrastructure and energy transition, underlines the government's belief in the high multiplier effects of infrastructure spending. This sustained capex push improves earnings visibility across industrial, capital goods, construction and logistics value chains over a multi year horizon.

Moreover, the conclusion of a successful trade deal can likely lead to a re-rating in equities. India has now secured trade agreements with its two largest export markets (the US and the EU together amounting to 36% of India's 2024 exports).

While India had a difficult start to 2026 in terms of relative performance, the near-term outlook for Indian equities is now turning more positive. Valuations remain compelling, earnings expectations are improving, economic momentum is picking up with budget support and domestic inflows continue to be supportive. Coupled with the resolution on tariffs, the near-term risk-reward balance now is in favour of equities.

Markets expect mid teen EPS growth 2026, with reduced risks of downgrades compared to 2025. Positive developments, such as GST rate cuts (key beneficiaries being autos, followed by consumer staples) and lower income tax rates have already shown an uptick in consumption. High frequency indicators are reflecting improvements. Financials, IT services and auto estimates have been stable in the last three months, while construction materials, realty and metals have seen upgrades.

The market is expected to continue its focus on high earnings visibility, sustained profitability and structural growth catalysts along with reasonable valuations. Stock picking with a focus on growth at reasonable valuations will remain the cornerstone of performance, with a clear preference for domestic-oriented sectors over export-heavy plays.

Overall, we maintain an overweight stance on consumption and capex. The positive impact of GST rationalization is seen across consumer discretionary companies who have reported strong festive-season sales. We also remain constructive on other consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are gaining from strengthening domestic momentum. In automobiles, the trend toward premiumization is expected to strengthen, supported by a pickup in the replacement cycle. Recent consumption numbers and management commentaries suggest that consumption sector has gained post GST rationalization however continuity in revival needs to be seen in coming months.

The government has increased allocations to capex heavy sectors such as defence, railways, power, steel and roads. While the budget didn't have any meaningful direct announcements for the cement sector, the increased capex outlay bodes well for industry demand. Consequently, our portfolios can likely benefit from an overweight in these segments.

We have increased exposure in financials over the last year as these are well-positioned to benefit from expected revival in credit demand and improved liquidity conditions. Furthermore, we are overweight Healthcare and the recent budget outlays to develop India as a global biopharma manufacturing hub bodes well for the industry. We remain underweight in IT given the cautious environment in the US although rupee depreciation and attractive absolute valuations are enticing, relative valuations vis a vis global peers are still expensive.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
₹32,970.82Cr.
AS ON 31st January, 2026
₹32,420.00Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **11.09%**
Beta - **0.90**
Sharpe Ratio** - **-0.66**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.83 times

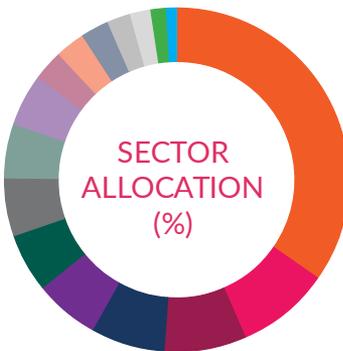
MARKET CAP^{AA}
Large Cap: 93.68%
Mid Cap: 0.63%
Small Cap: 0.01%
Cash & Others: 5.68%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 4th November 2004

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 32.74
- INFORMATION TECHNOLOGY - 8.28
- AUTOMOBILE AND AUTO COMPONENTS - 7.26
- OIL, GAS & CONSUMABLE FUELS - 6.57
- HEALTHCARE - 5.73
- CAPITAL GOODS - 5.19
- CONSTRUCTION - 5.15
- TELECOMMUNICATION - 4.83
- CONSUMER SERVICES - 4.62
- CONSUMER DURABLES - 2.69
- OTHERS - 2.63
- CONSTRUCTION MATERIALS - 2.51
- FAST MOVING CONSUMER GOODS - 2.07
- CHEMICALS - 1.83
- SERVICES - 1.36
- POWER - 0.88

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Large Cap Fund - Regular Plan - Growth Option | 5.76% | 10,574 | 12.82% | 14,359 | 10.55% | 16,520 | 11.82% | 60,250 | |
| BSE 100 TRI (Benchmark) | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 11.86% | 60,649 | 05-Jan-10 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.58% | 58,206 | |
| Axis Large Cap Fund - Direct Plan - Growth Option | 6.70% | 10,668 | 13.83% | 14,749 | 11.65% | 17,364 | 14.25% | 57,167 | |
| BSE 100 TRI (Benchmark) | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 13.50% | 52,467 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2004 and he manages schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualized (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Jan 20, 2026 | 1.38 | 1.38 | 18.94 | 18.99 | 1.97 | 1.97 | 27.08 | 27.14 |
| | Jan 17, 2025 | 0.96 | 0.96 | 18.85 | 18.77 | 1.36 | 1.36 | 26.70 | 26.60 |
| | Feb 08, 2024 | 1.60 | 1.60 | 18.76 | 18.70 | 1.00 | 1.00 | 25.11 | 25.03 |

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | |
| HDFC Bank Limited | Banks | 8.79% |
| ICICI Bank Limited | Banks | 8.32% |
| Reliance Industries Limited | Petroleum Products | 6.57% |
| Infosys Limited | IT - Software | 5.69% |
| Larsen & Toubro Limited | Construction | 5.15% |
| Bharti Airtel Limited | Telecom - Services | 4.83% |
| State Bank of India | Banks | 4.20% |
| Bajaj Finance Limited | Finance | 3.75% |
| Mahindra & Mahindra Limited | Automobiles | 3.51% |
| Kotak Mahindra Bank Limited | Banks | 2.93% |
| NIFTY | Index | 2.63% |
| UltraTech Cement Limited | Cement & Cement Products | 2.51% |
| Eternal Limited | Retailing | 2.28% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.11% |
| Titan Company Limited | Consumer Durables | 1.93% |
| Shriram Finance Limited | Finance | 1.91% |
| Bharat Electronics Limited | Aerospace & Defense | 1.86% |
| Tech Mahindra Limited | IT - Software | 1.48% |
| InterGlobe Aviation Limited | Transport Services | 1.36% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 1.36% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.35% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.30% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.27% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.18% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.14% |
| Tata Consultancy Services Limited | IT - Software | 1.11% |
| The Indian Hotels Company Limited | Leisure Services | 1.01% |
| TVS Motor Company Limited | Automobiles | 0.95% |
| Maruti Suzuki India Limited | Automobiles | 0.85% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.83% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.82% |
| Samvardhana Motherson International Limited | Auto Components | 0.79% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.63% |
| Eicher Motors Limited | Automobiles | 0.63% |
| NTPC Limited | Power | 0.61% |
| Trent Limited | Retailing | 0.57% |
| HDFC Life Insurance Company Limited | Insurance | 0.57% |
| ICICI Prudential Asset Management Company Limited | Capital Markets | 0.56% |
| Hyundai Motor India Ltd | Automobiles | 0.51% |
| Cummins India Limited | Industrial Products | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.96% |
| Exchange traded Fund | | 0.84% |
| Axis NIFTY 50 ETF | | 0.84% |
| Preference Shares | | 0.02% |
| TVS Motor Company Limited | | 0.02% |
| Debt, Cash & other current assets | | 4.84% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS FOCUSED FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
29th June, 2012

AUM
MONTHLY AVERAGE
11,681.66Cr.
AS ON 31st January, 2026
11,381.80Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **12.81%**
Beta - **0.90**
Sharpe Ratio** - **0.54**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.21 times

MARKET CAPA^{aa}
Large Cap: 75.15%
Mid Cap: 16.87%
Small Cap: 0.44%
Cash & Others: 7.54%

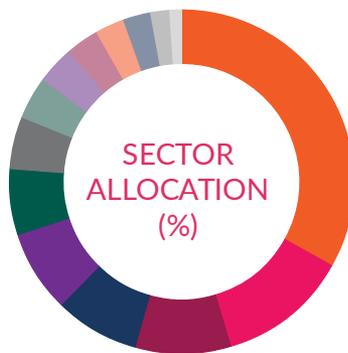
FUND MANAGER

Mr. Sachin Relekar

Work experience: 24 years. He has been managing this fund since 1st February 2024

**Ms. Krishnaa N
(for Foreign Securities)**

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 30.63
- HEALTHCARE - 11.35
- CONSUMER SERVICES - 8.30
- CAPITAL GOODS - 7.36
- INFORMATION TECHNOLOGY - 7.10
- AUTOMOBILE AND AUTO COMPONENTS - 5.74
- TELECOMMUNICATION - 4.55
- CHEMICALS - 3.69
- POWER - 3.28
- REALTY - 2.89
- SERVICES - 2.53
- OIL GAS & CONSUMABLE FUELS - 2.39
- FAST MOVING CONSUMER GOODS - 1.65
- CONSUMER DURABLES - 1.00

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Focused Fund - Regular Plan - Growth Option | 3.75% | 10,374 | 12.41% | 14,204 | 8.28% | 14,894 | 12.96% | 52,440 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.66% | 64,228 | 29-Jun-12 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.58% | 56,478 | |
| Axis Focused Fund - Direct Plan - Growth Option | 4.70% | 10,468 | 13.46% | 14,607 | 9.37% | 15,657 | 13.45% | 52,153 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.02% | 55,662 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Jan 20, 2026 | 1.58 | 1.58 | 18.82 | 18.86 | 2.83 | 2.83 | 33.68 | 33.76 |
| | Jan 17, 2025 | 1.64 | 1.64 | 20.03 | 19.97 | 2.91 | 2.91 | 35.53 | 35.41 |
| | Feb 08, 2024 | 1.75 | 1.75 | 19.94 | 19.85 | 3.00 | 3.00 | 34.97 | 34.83 |

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 92.46% |
| ICICI Bank Limited | Banks | 9.69% |
| HDFC Bank Limited | Banks | 7.12% |
| Eternal Limited | Retailing | 5.66% |
| Infosys Limited | IT - Software | 5.10% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 4.73% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 4.69% |
| Bharti Airtel Limited | Telecom - Services | 4.55% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 4.09% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 3.69% |
| Mahindra & Mahindra Limited | Automobiles | 3.53% |
| PB Fintech Limited | Financial Technology (Fintech) | 3.47% |
| Torrent Power Limited | Power | 3.28% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.28% |
| Bajaj Finance Limited | Finance | 3.20% |
| Prestige Estates Projects Limited | Realty | 2.89% |
| InterGlobe Aviation Limited | Transport Services | 2.53% |
| Reliance Industries Limited | Petroleum Products | 2.39% |
| Hyundai Motor India Ltd | Automobiles | 2.21% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 2.09% |
| Cummins India Limited | Industrial Products | 2.09% |
| Tata Consultancy Services Limited | IT - Software | 2.00% |
| Apar Industries Limited | Electrical Equipment | 1.99% |
| United Spirits Limited | Beverages | 1.65% |
| State Bank of India | Banks | 1.52% |
| Info Edge (India) Limited | Retailing | 1.50% |
| Trent Limited | Retailing | 1.14% |
| Titan Company Limited | Consumer Durables | 1.00% |
| Axis Bank Limited | Banks | 0.94% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.44% |
| Debt, Cash & other current assets | | 7.54% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS ELSS TAX SAVER FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
29th December, 2009

AUM
MONTHLY AVERAGE
33,516.75Cr.
AS ON 31st January, 2026
32,930.15Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **12.29%**
Beta - **0.87**
Sharpe Ratio** - **0.80**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

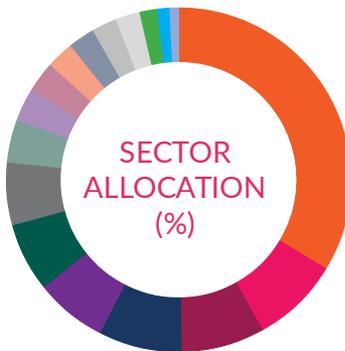
PORTFOLIO TURNOVER (1 YEAR)
0.27 times

MARKET CAP[^]
Large Cap: 75.16%
Mid Cap: 17.44%
Small Cap: 4.25%
Cash & Others: 3.15%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 3rd August 2023



- FINANCIAL SERVICES - 32.63
- AUTOMOBILE AND AUTO COMPONENTS - 7.99
- HEALTHCARE - 7.60
- INFORMATION TECHNOLOGY - 7.55
- CONSUMER SERVICES - 6.55
- CAPITAL GOODS - 6.25
- CHEMICALS - 5.69
- TELECOMMUNICATION - 3.92
- FAST MOVING CONSUMER GOODS - 3.04
- CONSTRUCTION - 2.75
- CONSUMER DURABLES - 2.50
- OIL GAS & CONSUMABLE FUELS - 2.42
- POWER - 2.29
- CONSTRUCTION MATERIALS - 2.22
- METALS & MINING - 1.59
- SERVICES - 1.12
- REALTY - 0.76

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 4.98% | 10,497 | 15.33% | 15,340 | 11.05% | 16,895 | 14.98% | 94,545 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 12.21% | 63,881 | 29-Dec-09 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.68% | 59,216 | |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 5.75% | 10,574 | 16.19% | 15,684 | 11.92% | 17,569 | 16.26% | 71,869 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.02% | 55,662 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 2.10 | 2.10 | 25.01 | 25.11 | 4.50 | 4.50 | 53.58 | 53.80 |
| IDCW | Jan 17, 2025 | 2.15 | 2.15 | 26.32 | 26.17 | 4.57 | 4.57 | 55.96 | 55.66 |
| | Jan 24, 2024 | 2.00 | 2.00 | 24.61 | 24.72 | 4.30 | 4.30 | 52.04 | 52.26 |

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 |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 96.81% |
| ICICI Bank Limited | Banks | 7.24% |
| HDFC Bank Limited | Banks | 7.21% |
| Infosys Limited | IT - Software | 4.11% |
| Bharti Airtel Limited | Telecom - Services | 3.92% |
| Bajaj Finance Limited | Finance | 3.28% |
| Larsen & Toubro Limited | Construction | 2.75% |
| State Bank of India | Banks | 2.70% |
| Mahindra & Mahindra Limited | Automobiles | 2.53% |
| Reliance Industries Limited | Petroleum Products | 2.30% |
| Torrent Power Limited | Power | 2.29% |
| Eternal Limited | Retailing | 2.25% |
| UltraTech Cement Limited | Cement & Cement Products | 2.22% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.17% |
| Tata Consultancy Services Limited | IT - Software | 2.14% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.11% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.98% |
| Kotak Mahindra Bank Limited | Banks | 1.90% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.67% |
| Shriram Finance Limited | Finance | 1.53% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.49% |
| The Indian Hotels Company Limited | Leisure Services | 1.44% |
| Titan Company Limited | Consumer Durables | 1.24% |
| The Federal Bank Limited | Banks | 1.18% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.15% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.14% |
| Hindustan Unilever Limited | Diversified FMCG | 1.14% |
| TVS Motor Company Limited | Automobiles | 1.12% |
| InterGlobe Aviation Limited | Transport Services | 1.12% |
| Vishal Mega Mart Limited | Retailing | 1.06% |
| HDFC Life Insurance Company Limited | Insurance | 1.05% |
| Hyundai Motor India Ltd | Automobiles | 1.01% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.96% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.90% |
| Tata Steel Limited | Ferrous Metals | 0.86% |
| Cummins India Limited | Industrial Products | 0.85% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.83% |
| Nestle India Limited | Food Products | 0.78% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.78% |
| Varun Beverages Limited | Beverages | 0.77% |
| Tech Mahindra Limited | IT - Software | 0.72% |
| Karur Vysya Bank Limited | Banks | 0.72% |
| Max Healthcare Institute Limited | Healthcare Services | 0.71% |
| GE Vernova T&D India Limited | Electrical Equipment | 0.70% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 0.70% |
| Info Edge (India) Limited | Retailing | 0.70% |
| Fortis Healthcare Limited | Healthcare Services | 0.67% |
| Axis Bank Limited | Banks | 0.64% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.62% |
| Apar Industries Limited | Electrical Equipment | 0.60% |
| Avenue Supermarts Limited | Retailing | 0.57% |
| Sundaram Finance Limited | Finance | 0.53% |
| ICICI Lombard General Insurance Company Limited | Insurance | 0.52% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.52% |
| Schaeffler India Limited | Auto Components | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 10.24% |
| Preference Shares | | 0.02% |
| TVS Motor Company Limited | | 0.02% |
| Debt, Cash & other current assets | | 3.18% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

(Formerly known as Axis Growth Opportunities Fund)

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
22nd October, 2018

AUM
MONTHLY AVERAGE
15,371.13Cr.
AS ON 31st January, 2026
15,286.98Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.06%
Beta - 0.81
Sharpe Ratio - 1.19**
Computed for the 3-yr period ended Jan 29, 2026. Based on month-end NAV.

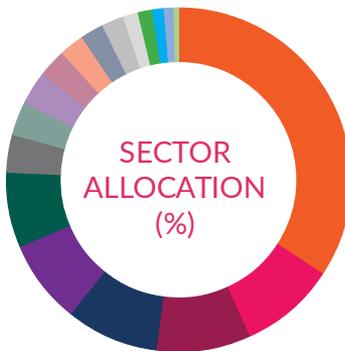
PORTFOLIO TURNOVER (1 YEAR)
0.61 times

MARKET CAP^{^^}
Large Cap: 53.68%
Mid Cap: 35.33%
Small Cap: 4.01%
Cash & Others: 6.98%

FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

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

Ms. Krishna N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 31.86
- CAPITAL GOODS - 8.40
- HEALTHCARE - 8.21
- INFORMATION TECHNOLOGY - 8.10
- AUTOMOBILE AND AUTO COMPONENTS - 7.32
- CONSUMER SERVICES - 6.54
- TELECOMMUNICATION - 3.30
- CHEMICALS - 2.95
- OIL GAS & CONSUMABLE FUELS - 2.93
- CONSUMER DURABLES - 2.46
- POWER - 2.18
- FAST MOVING CONSUMER GOODS - 2.04
- CONSTRUCTION - 1.92
- REALTY - 1.32
- MEDIA, ENTERTAINMENT & PUBLICATION - 1.26
- METALS & MINING - 1.01
- CONSTRUCTION MATERIALS - 0.84
- SERVICES - 0.39

| Instrument Type/Issuer Name | Industry | Gross Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|--|--|----------------|-------------------|------------------------------|
| Domestic Equities | | 88.28% | -0.22% | 88.07% |
| HDFC Bank Limited | Banks | 5.82% | | 5.82% |
| ICICI Bank Limited | Banks | 4.75% | | 4.75% |
| Reliance Industries Limited | Petroleum Products | 2.56% | | 2.56% |
| State Bank of India | Banks | 2.55% | | 2.55% |
| Torrent Power Limited | Power | 2.18% | | 2.18% |
| Infosys Limited | IT - Software | 2.09% | | 2.09% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.08% | | 2.08% |
| Shriram Finance Limited | Finance | 2.03% | | 2.03% |
| Bharti Airtel Limited | Telecom - Services | 1.99% | | 1.99% |
| Larsen & Toubro Limited | Construction | 1.92% | | 1.92% |
| The Federal Bank Limited | Banks | 1.82% | | 1.82% |
| Mahindra & Mahindra Limited | Automobiles | 1.80% | | 1.80% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.52% | | 1.52% |
| Div's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.51% | | 1.51% |
| Eternal Limited | Retailing | 1.46% | | 1.46% |
| Fortis Healthcare Limited | Healthcare Services | 1.46% | | 1.46% |
| Infos Towers Limited | Telecom - Services | 1.31% | | 1.31% |
| Bajaj Finance Limited | Finance | 1.24% | | 1.24% |
| Bharat Electronics Limited | Aerospace & Defense | 1.19% | | 1.19% |
| Kotak Mahindra Bank Limited | Banks | 1.18% | | 1.18% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.14% | | 1.14% |
| Coforge Limited | IT - Software | 1.14% | -0.22% | 0.92% |
| BSE Limited | Capital Markets | 1.12% | | 1.12% |
| Vishal Mega Mart Limited | Retailing | 1.08% | | 1.08% |
| Tech Mahindra Limited | IT - Software | 1.07% | | 1.07% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.05% | | 1.05% |
| IndusInd Bank Limited | Banks | 1.03% | | 1.03% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.00% | | 1.00% |
| TVS Motor Company Limited | Automobiles | 0.99% | | 0.99% |
| Sundaram Finance Limited | Finance | 0.95% | | 0.95% |
| Markind Pharma Limited | Pharmaceuticals & Biotechnology | 0.94% | | 0.94% |
| Blue Star Limited | Consumer Durables | 0.94% | | 0.94% |
| Pillit Industries Limited | Chemicals & Petrochemicals | 0.92% | | 0.92% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 0.92% | | 0.92% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.91% | | 0.91% |
| The Indian Hotels Company Limited | Leisure Services | 0.91% | | 0.91% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.90% | | 0.90% |
| The Phoenix Mills Limited | Realty | 0.89% | | 0.89% |
| Mphasis Limited | IT - Software | 0.88% | | 0.88% |
| Schaeffler India Limited | Auto Components | 0.88% | | 0.88% |
| Indian Bank | Banks | 0.87% | | 0.87% |
| UltraTech Cement Limited | Cement & Cement Products | 0.84% | | 0.84% |
| UNO Minda Limited | Auto Components | 0.83% | | 0.83% |
| HDFC Asset Management Company Limited | Capital Markets | 0.81% | | 0.81% |
| Apar Industries Limited | Electrical Equipment | 0.81% | | 0.81% |
| Persistent Systems Limited | IT - Software | 0.80% | | 0.80% |
| Hyundai Motor India Ltd | Automobiles | 0.76% | | 0.76% |
| AU Small Finance Bank Limited | Banks | 0.76% | | 0.76% |
| Premier Energies Limited | Electrical Equipment | 0.73% | | 0.73% |
| HDFC Life Insurance Company Limited | Insurance | 0.71% | | 0.71% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.68% | | 0.68% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.68% | | 0.68% |
| Minda Corporation Limited | Auto Components | 0.63% | | 0.63% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.63% | | 0.63% |
| Titan Company Limited | Consumer Durables | 0.62% | | 0.62% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.59% | | 0.59% |
| RBL Bank Limited | Banks | 0.57% | | 0.57% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.56% | | 0.56% |
| Mahindra & Mahindra Financial Services Limited | Finance | 0.55% | | 0.55% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.53% | | 0.53% |
| Cummins India Limited | Industrial Products | 0.52% | | 0.52% |
| ITC Hotels Limited | Leisure Services | 0.51% | | 0.51% |
| Maruti Suzuki India Limited | Automobiles | 0.51% | | 0.51% |
| Varun Beverages Limited | Beverages | 0.51% | | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 10.15% | | 10.15% |
| International Exchange Traded Funds | | 1.31% | | |
| iShares VII PLC - iShares NASDAQ 100 UCITS ETF | Others | 0.69% | | |
| ISHARES CORE S&P 500 (USD) UCITS ETF | Others | 0.61% | | |
| International Equities | | 5.05% | | |
| Alphabet Inc A | Software | 1.03% | | |
| Taiwan Semiconductor Sp ADR | IT - Hardware | 1.03% | | |
| Nvidia Corp Com | Industrial Products | 0.50% | | |
| Other International Equity (Less than 0.50% of the corpus) | | 2.48% | | |
| Exchange traded Fund | | 0.78% | | |
| Axis NIFTY 50 ETF | Others | 0.78% | | |
| Preference Shares | | 0.01% | | |
| TVS Motor Company Limited | | 0.01% | | |
| Debt, Cash & other current assets | | 4.57% | | |
| Grand Total | | 100.00% | | |

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 7.04% | 10,702 | 19.89% | 17,232 | 17.80% | 22,700 | 17.64% | 32,620 | |
| NIFTY Large Midcap 250 TRI (Benchmark) | 9.01% | 10,898 | 19.34% | 16,997 | 18.98% | 23,871 | 17.69% | 32,736 | 22-Oct-18 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.57% | 26,922 | |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 8.22% | 10,820 | 21.23% | 17,817 | 19.28% | 24,164 | 19.31% | 36,150 | |
| NIFTY Large Midcap 250 TRI (Benchmark) | 9.01% | 10,898 | 19.34% | 16,997 | 18.98% | 23,871 | 17.69% | 32,736 | 22-Oct-18 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.57% | 26,922 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|--------|-------------------|--------|-------------------------|--------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others |
| | Jan 20, 2026 | 1.48 | 1.48 | 20.17 | 20.24 | 1.88 | 1.88 | 25.70 | 25.79 |
| IDCW | Jan 17, 2025 | 1.50 | 1.50 | 21.03 | 20.91 | 1.90 | 1.90 | 26.51 | 26.36 |
| | Mar 20, 2024 | 1.60 | 1.60 | - | 19.61 | 1.99 | 1.99 | - | 24.49 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil.For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
12,803.79Cr.
AS ON 31st January, 2026
12,639.37Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.87%
Beta - 0.95
Sharpe Ratio - 0.73**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

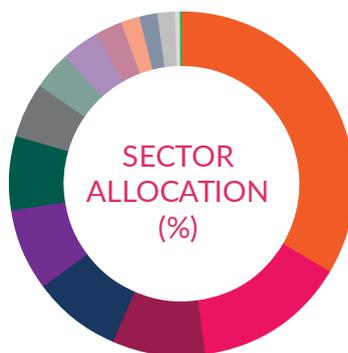
PORTFOLIO TURNOVER (1 YEAR)
0.19 times

MARKET CAP^{^^}
Large Cap: 62.27%
Mid Cap: 16.03%
Small Cap: 10.89%
Cash & Others: 10.81%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 24 years. He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 29.97
- CAPITAL GOODS - 12.74
- CONSUMER SERVICES - 7.76
- AUTOMOBILE AND AUTO COMPONENTS - 7.38
- HEALTHCARE - 6.89
- INFORMATION TECHNOLOGY - 6.20
- TELECOMMUNICATION - 4.62
- CHEMICALS - 3.20
- CONSTRUCTION MATERIALS - 3.20
- REALTY - 2.22
- CONSUMER DURABLES - 1.57
- SERVICES - 1.50
- POWER - 1.46
- FAST MOVING CONSUMER GOODS - 0.41
- TEXTILES - 0.09

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | 5.26% | 10,524 | 14.91% | 15,173 | 12.43% | 17,974 | 12.31% | 25,900 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 13.12% | 27,473 | 20-Nov-17 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.94% | 27,116 | |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 6.34% | 10,632 | 16.08% | 15,642 | 13.67% | 18,989 | 13.74% | 28,750 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 13.12% | 27,473 | 20-Nov-17 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.94% | 27,116 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Mar 11, 2025 | 0.91 | 0.91 | 16.09 | 16.09 | 0.99 | 0.99 | 17.52 | 17.52 |
| IDCW | Mar 16, 2023 | 1.00 | 1.00 | 12.94 | 11.50 | 1.25 | 1.25 | 13.99 | 12.28 |
| | Mar 28, 2022 | 1.25 | 1.25 | 15.03 | 13.78 | 1.25 | 1.25 | 15.99 | 14.74 |

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 89.18% |
| ICICI Bank Limited | Banks | 9.31% |
| HDFC Bank Limited | Banks | 6.61% |
| Bharti Airtel Limited | Telecom - Services | 4.62% |
| Infosys Limited | IT - Software | 4.45% |
| Bharat Electronics Limited | Aerospace & Defense | 4.19% |
| Eternal Limited | Retailing | 3.60% |
| Mahindra & Mahindra Limited | Automobiles | 3.57% |
| UltraTech Cement Limited | Cement & Cement Products | 3.20% |
| Bajaj Finance Limited | Finance | 3.09% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.60% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 2.14% |
| Prestige Estates Projects Limited | Realty | 1.92% |
| Apar Industries Limited | Electrical Equipment | 1.88% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.86% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.81% |
| Tata Consultancy Services Limited | IT - Software | 1.75% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.62% |
| The Indian Hotels Company Limited | Leisure Services | 1.53% |
| TVS Motor Company Limited | Automobiles | 1.50% |
| InterGlobe Aviation Limited | Transport Services | 1.50% |
| Torrent Power Limited | Power | 1.46% |
| The Federal Bank Limited | Banks | 1.45% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.39% |
| Trent Limited | Retailing | 1.37% |
| L&T Finance Limited | Finance | 1.33% |
| Samvardhana Motherson International Limited | Auto Components | 1.20% |
| Titan Company Limited | Consumer Durables | 1.14% |
| Sansera Engineering Limited | Auto Components | 1.09% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 1.09% |
| State Bank of India | Banks | 1.04% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.02% |
| ICICI Prudential Life Insurance Company Limited | Insurance | 1.02% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.01% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.97% |
| Cummins India Limited | Industrial Products | 0.95% |
| Axis Bank Limited | Banks | 0.93% |
| Ujjivan Small Finance Bank Limited | Banks | 0.75% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.74% |
| FSN E-Commerce Ventures Limited | Retailing | 0.64% |
| KEI Industries Limited | Industrial Products | 0.61% |
| Onesource Specialty Pharma Limited | Pharmaceuticals & Biotechnology | 0.61% |
| Healthcare Global Enterprises Limited | Healthcare Services | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.11% |
| Preference Shares | | 0.02% |
| TVS Motor Company Limited | | 0.02% |
| Debt, Cash & other current assets | | 10.81% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
₹1,133.42Cr.
AS ON 31st January, 2026
₹9,091.56Cr.

BENCHMARK
**NIFTY 500 Multicap
50:25:25 TRI**

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.66%
Beta - 0.93
Sharpe Ratio - 1.20**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.49 times

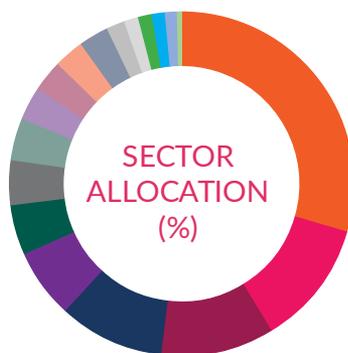
MARKET CAP^{a,b,c}
Large Cap: 43.16%
Mid Cap: 26.23%
Small Cap: 25.37%
Cash & Others: 5.24%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 1st March 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 26th May 2023



- FINANCIAL SERVICES - 28.01
- AUTOMOBILE AND AUTO COMPONENTS - 11.15
- CAPITAL GOODS - 10.08
- HEALTHCARE - 9.37
- INFORMATION TECHNOLOGY - 6.17
- CONSUMER SERVICES - 4.45
- SERVICES - 3.98
- CONSUMER DURABLES - 3.74
- TELECOMMUNICATION - 3.00
- FAST MOVING CONSUMER GOODS - 2.78
- CHEMICALS - 2.68
- OIL GAS & CONSUMABLE FUELS - 2.66
- CONSTRUCTION - 1.63
- CONSTRUCTION MATERIALS - 1.27
- METALS & MINING - 1.22
- REALTY - 1.16
- POWER - 1.06
- TEXTILES - 0.36

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multicap Fund - Regular Plan - Growth Option | 5.80% | 10,579 | 21.98% | 18,149 | NA | NA | 14.62% | 17,550 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 | 17-Dec-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 | |
| Axis Multicap Fund - Direct Plan - Growth Option | 6.89% | 10,687 | 23.42% | 18,801 | NA | NA | 16.09% | 18,500 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 | 17-Dec-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org
 **Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

| Issuer | Industry/Rating | Gross Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|---|--|----------------|-------------------|------------------------------|
| EQUITY | | 94.98% | -0.21% | 94.77% |
| HDFC Bank Limited | Banks | 5.32% | | 5.32% |
| ICICI Bank Limited | Banks | 4.09% | | 4.09% |
| State Bank of India | Banks | 2.40% | | 2.40% |
| Reliance Industries Limited | Petroleum Products | 2.31% | | 2.31% |
| Shriram Finance Limited | Finance | 2.19% | | 2.19% |
| Bharti Airtel Limited | Telecom - Services | 2.06% | | 2.06% |
| Fortis Healthcare Limited | Healthcare Services | 1.97% | | 1.97% |
| Infosys Limited | IT - Software | 1.89% | | 1.89% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.87% | | 1.87% |
| Minda Corporation Limited | Auto Components | 1.78% | | 1.78% |
| Mahindra & Mahindra Limited | Automobiles | 1.77% | | 1.77% |
| Larsen & Toubro Limited | Construction | 1.63% | | 1.63% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.38% | | 1.38% |
| Eternal Limited | Retailing | 1.29% | | 1.29% |
| Bharat Electronics Limited | Aerospace & Defense | 1.28% | | 1.28% |
| Karur Vysya Bank Limited | Banks | 1.28% | | 1.28% |
| RBL Bank Limited | Banks | 1.24% | | 1.24% |
| Blue Star Limited | Consumer Durables | 1.23% | | 1.23% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.19% | | 1.19% |
| Bajaj Finance Limited | Finance | 1.15% | | 1.15% |
| eClerx Services Limited | Commercial Services & Supplies | 1.14% | | 1.14% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.09% | | 1.09% |
| Kotak Mahindra Bank Limited | Banks | 1.06% | | 1.06% |
| NTPC Limited | Power | 1.06% | | 1.06% |
| TVS Motor Company Limited | Automobiles | 1.04% | | 1.04% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.03% | | 1.03% |
| Coforge Limited | IT - Software | 1.02% | -0.21% | 0.81% |
| Craftsman Automation Limited | Auto Components | 1.01% | | 1.01% |
| Apar Industries Limited | Electrical Equipment | 1.01% | | 1.01% |
| The Federal Bank Limited | Banks | 0.98% | | 0.98% |
| Indian Bank | Banks | 0.98% | | 0.98% |
| Sansera Engineering Limited | Auto Components | 0.94% | | 0.94% |
| Indus Towers Limited | Telecom - Services | 0.94% | | 0.94% |
| Premier Energies Limited | Electrical Equipment | 0.94% | | 0.94% |
| IndusInd Bank Limited | Banks | 0.91% | | 0.91% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.91% | | 0.91% |
| UltraTech Cement Limited | Cement & Cement Products | 0.88% | | 0.88% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.87% | | 0.87% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 0.83% | | 0.83% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.81% | | 0.81% |
| Mphasis Limited | IT - Software | 0.78% | | 0.78% |
| Delhivery Limited | Transport Services | 0.77% | | 0.77% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.75% | | 0.75% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.75% | | 0.75% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.71% | | 0.71% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.69% | | 0.69% |
| Vishal Mega Mart Limited | Retailing | 0.69% | | 0.69% |
| Doms Industries Limited | Household Products | 0.68% | | 0.68% |
| Persistent Systems Limited | IT - Software | 0.67% | | 0.67% |
| Ujjivan Small Finance Bank Limited | Banks | 0.67% | | 0.67% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.66% | | 0.66% |
| HDFC Life Insurance Company Limited | Insurance | 0.64% | | 0.64% |
| Tech Mahindra Limited | IT - Software | 0.62% | | 0.62% |
| Hyundai Motor India Ltd | Automobiles | 0.61% | | 0.61% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.61% | | 0.61% |
| City Union Bank Limited | Banks | 0.60% | | 0.60% |
| PG Electroplast Limited | Consumer Durables | 0.59% | | 0.59% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 0.58% | | 0.58% |
| Jindal Steel Limited | Ferrous Metals | 0.56% | | 0.56% |
| Sagility Limited | IT - Services | 0.55% | | 0.55% |
| The Phoenix Mills Limited | Realty | 0.53% | | 0.53% |
| Pilidite Industries Limited | Chemicals & Petrochemicals | 0.53% | | 0.53% |
| V-Guard Industries Limited | Consumer Durables | 0.53% | | 0.53% |
| Titan Company Limited | Consumer Durables | 0.53% | | 0.53% |
| Awfis Space Solutions Limited | Commercial Services & Supplies | 0.53% | | 0.53% |
| UNO Minda Limited | Auto Components | 0.52% | | 0.52% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.52% | | 0.52% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.51% | | 0.51% |
| Birlasoft Limited | IT - Software | 0.51% | | 0.51% |
| Berger Paints (I) Limited | Consumer Durables | 0.51% | | 0.51% |
| Ather Energy Limited | Automobiles | 0.51% | | 0.51% |
| Gabriel India Limited | Auto Components | 0.50% | | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 16.78% | | 16.78% |
| Preference Shares | | 0.01% | | |
| TVS Motor Company Limited | | 0.01% | | |
| Debt, Cash & other current assets | | 5.00% | | |
| Grand Total | | 100.00% | | |

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
31,059.71Cr.
AS ON 31st January, 2026
30,895.30Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.1%
Beta - 0.82
Sharpe Ratio - 0.98**

Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.43 times

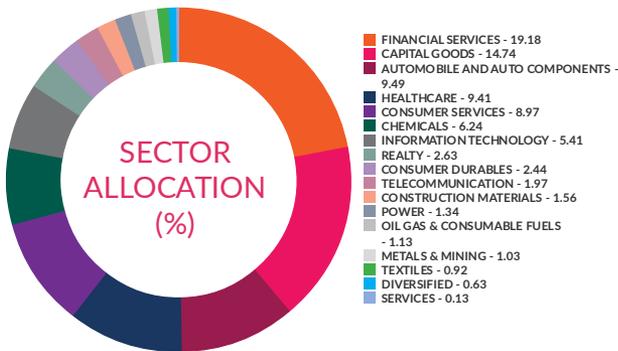
MARKET CAP[^]
Large Cap: 14.83%
Mid Cap: 68.97%
Small Cap: 3.40%
Cash & Others: 12.80%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

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

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Midcap Fund - Regular Plan - Growth Option | 7.14% | 10,712 | 19.34% | 16,997 | 17.57% | 22,487 | 17.40% | 1,10,139 | |
| BSE Midcap 150 TRI (Benchmark) | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 16.58% | 99,233 | 18-Feb-11 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.16% | 55,645 | |
| Axis Midcap Fund - Direct Plan - Growth Option | 8.24% | 10,821 | 20.59% | 17,538 | 18.92% | 23,809 | 18.68% | 94,017 | |
| BSE Midcap 150 TRI (Benchmark) | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 18.03% | 87,558 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 6 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Jan 20, 2026 | 3.39 | 3.39 | 40.08 | 40.30 | 4.50 | 4.50 | 53.23 | 53.52 |
| | Jan 17, 2025 | 3.59 | 3.59 | 43.05 | 43.00 | 4.72 | 4.72 | 56.59 | 56.52 |
| | Mar 20, 2024 | 3.10 | 3.10 | - | 38.34 | 4.00 | 4.00 | - | 49.93 |

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

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 87.23% |
| The Federal Bank Limited | Banks | 3.69% |
| Fortis Healthcare Limited | Healthcare Services | 3.60% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.92% |
| The Indian Hotels Company Limited | Leisure Services | 2.36% |
| The Phoenix Mills Limited | Realty | 2.00% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.99% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.95% |
| Schaeffler India Limited | Auto Components | 1.88% |
| TVS Motor Company Limited | Automobiles | 1.78% |
| UNO Minda Limited | Auto Components | 1.79% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.71% |
| Persistent Systems Limited | IT - Software | 1.66% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.62% |
| Cummins India Limited | Industrial Products | 1.57% |
| JK Cement Limited | Cement & Cement Products | 1.56% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.54% |
| Coforge Limited | IT - Software | 1.52% |
| Vishal Mega Mart Limited | Retailing | 1.46% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.45% |
| Indian Bank | Banks | 1.41% |
| Bharti Hexacom Limited | Telecom - Services | 1.37% |
| Torren Power Limited | Power | 1.34% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 1.25% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.24% |
| Premier Energies Limited | Electrical Equipment | 1.23% |
| Apar Industries Limited | Electrical Equipment | 1.19% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.13% |
| Blue Star Limited | Consumer Durables | 1.12% |
| Bharat Electronics Limited | Aerospace & Defense | 1.10% |
| Hitachi Energy India Limited | Electrical Equipment | 1.08% |
| Supreme Industries Limited | Industrial Products | 1.05% |
| Bharat Forge Limited | Auto Components | 1.05% |
| Jindal Steel Limited | Ferrous Metals | 1.03% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 1.02% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.00% |
| SRF Limited | Chemicals & Petrochemicals | 0.98% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.98% |
| Bajaj Finance Limited | Finance | 0.98% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 0.98% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.97% |
| Mphasis Limited | IT - Software | 0.96% |
| KEI Industries Limited | Industrial Products | 0.96% |
| Info Edge (India) Limited | Retailing | 0.89% |
| L&T Finance Limited | Finance | 0.88% |
| Sundaram Finance Limited | Finance | 0.86% |
| Eternal Limited | Retailing | 0.86% |
| AU Small Finance Bank Limited | Banks | 0.86% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.85% |
| Cholamandalam Financial Holdings Limited | Finance | 0.85% |
| Swiggy Limited | Retailing | 0.85% |
| HDFC Asset Management Company Limited | Capital Markets | 0.83% |
| Oracle Financial Services Software Limited | IT - Software | 0.80% |
| ICICI Bank Limited | Banks | 0.76% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 0.75% |
| Trent Limited | Retailing | 0.71% |
| K.P.R. Mill Limited | Textiles & Apparels | 0.68% |
| Prestige Estates Projects Limited | Realty | 0.63% |
| 3M India Limited | Diversified | 0.63% |
| ITC Hotels Limited | Leisure Services | 0.62% |
| ZF Commercial Vehicle Control Systems India Limited | Auto Components | 0.60% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Volta Limited | Consumer Durables | 0.59% |
| BSE Limited | Capital Markets | 0.59% |
| Jubilant Foodworks Limited | Leisure Services | 0.58% |
| Billionbrains Garage Ventures Ltd | Capital Markets | 0.53% |
| Tube Investments of India Limited | Auto Components | 0.53% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 6.41% |
| Preference Shares | | 0.02% |
| TVS Motor Company Limited | | 0.02% |
| Debt, Cash & other current assets | | 12.75% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,165.10Cr.
AS ON 31st January, 2026
1,145.06Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **11.5%**
Beta - **0.78**
Sharpe Ratio** - **1.02**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

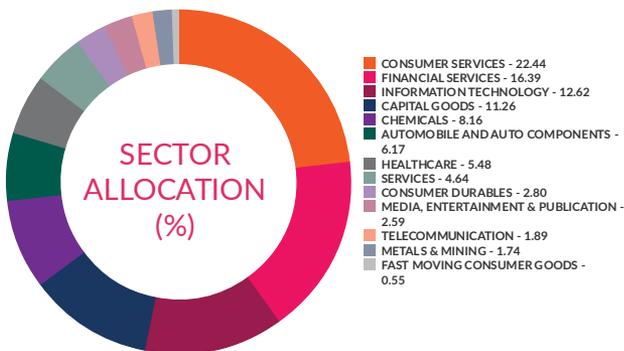
PORTFOLIO TURNOVER (1 YEAR)
0.70 times

MARKET CAP^{AA}
Large Cap: 34.61%
Mid Cap: 28.73%
Small Cap: 33.39%
Cash & Others: 3.27%

FUND MANAGER

Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 24th December 2020

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| Domestic Equities 82.51% | | |
| Eternal Limited | Retailing | 5.76% |
| Billionbrains Garage Ventures Ltd | Capital Markets | 4.51% |
| One 97 Communications Limited | Financial | 3.74% |
| Info Edge (India) Limited | Technology (Fintech) | 3.69% |
| PB Fintech Limited | Retailing | 3.16% |
| FSN E-Commerce Ventures Limited | Technology (Fintech) | 2.47% |
| Lenskart Solutions Limited | Retailing | 2.41% |
| Aether Industries Limited | Chemicals & Petrochemicals | 2.38% |
| Affle 3i Limited | IT - Services | 2.36% |
| PTC Industries Limited | Industrial Products | 2.13% |
| Bajaj Finserv Limited | Finance | 2.12% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.94% |
| Capillary Technologies India Limited | IT - Software | 1.91% |
| Black Buck Ltd | Transport Services | 1.90% |
| Bharti Airtel Limited | Telecom - Services | 1.89% |
| Delhivery Limited | Transport Services | 1.87% |
| Bharat Electronics Limited | Aerospace & Defense | 1.81% |
| Linde India Limited | Chemicals & Petrochemicals | 1.79% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.76% |
| Swiggy Limited | Retailing | 1.75% |
| Jain Resource Recycling Limited | Diversified Metals | 1.74% |
| Mahindra & Mahindra Limited | Automobiles | 1.74% |
| Meesho Ltd | Retailing | 1.72% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 1.70% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.70% |
| Ather Energy Limited | Automobiles | 1.68% |
| Sagility Limited | IT - Services | 1.66% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.65% |
| Siemens Limited | Electrical Equipment | 1.44% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 1.41% |
| Pine Labs Limited | Financial | 1.30% |
| Jyoti CNC Automation Ltd | Technology (Fintech) | 1.30% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.17% |
| Wakefit Innovations Limited | Consumer Durables | 1.16% |
| TBO Tek Limited | Leisure Services | 1.16% |
| Tenneco Clean Air India Limited | Auto Components | 1.10% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.09% |
| Go Digit General Insurance Limited | Insurance | 1.06% |
| Siemens Energy India Limited | Electrical Equipment | 0.98% |
| Honeywell Automation India Limited | Industrial | 0.96% |
| Wework India Management Limited | Manufacturing | 0.66% |
| Ellenbarrie Industrial Gases Limited | Commercial Services & Supplies | 0.64% |
| Urban Company Ltd. | Chemicals & Petrochemicals | 0.64% |
| Other Domestic Equity (Less than 0.50% of the corpus) | Retailing | 0.57% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.57% |
| International Equities 14.22% | | |
| Broadcom Inc | Capital Goods | 1.19% |
| Taiwan Semiconductor Sp ADR | IT - Hardware | 1.03% |
| Alphabet Inc A | Software | 1.02% |
| Microsoft Corp | Software | 0.98% |
| Meta Platforms Registered Shares A | Software | 0.97% |
| Amazon Com Inc | Retailing | 0.87% |
| Nvidia Corp Com | Industrial Products | 0.78% |
| ASML Holding NV | Industrial Products | 0.73% |
| Advanced Micro Devices Inc | Industrial Products | 0.71% |
| MAKEMYTRIP LTD | consumer services | 0.64% |
| Boston Scientific Corp | Healthcare Services | 0.50% |
| Visa Inc | Finance | 0.50% |
| Other International Equity (Less than 0.50% of the corpus) | | 4.30% |
| Debt, Cash & other current assets | | 3.27% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Innovation Fund - Regular Plan - Growth Option | 4.41% | 10,440 | 17.27% | 16,125 | 13.02% | 18,455 | 12.53% | 18,270 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 16.13% | 21,454 | 24-Dec-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.04% | 19,555 | |
| Axis Innovation Fund - Direct Plan - Growth Option | 5.42% | 10,541 | 18.53% | 16,652 | 14.46% | 19,657 | 13.98% | 19,500 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 16.13% | 21,454 | 24-Dec-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.04% | 19,555 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | NAV per unit (Ex IDCW) | NAV per unit (Ex IDCW) | Individuals /HUF | Others | NAV per unit (Ex IDCW) | NAV per unit (Ex IDCW) |
| | Mar 11, 2025 | 1.46 | 1.46 | 16.19 | 16.20 | 1.54 | 1.54 | 17.13 | 17.13 |
| 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 |

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

*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 security

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

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

AXIS SMALL CAP FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
29th November, 2013

AUM
MONTHLY AVERAGE
25,891.90Cr.
AS ON 31st January, 2026
25,516.76Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.62%
Beta - 0.71
Sharpe Ratio - 0.76**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.36 times

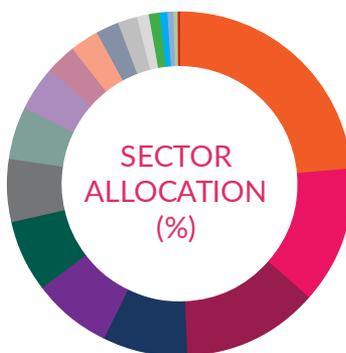
MARKET CAP[^]
Large Cap: 6.48%
Mid Cap: 17.10%
Small Cap: 66.88%
Cash & Others: 9.54%

FUND MANAGER

Mr. Tejas Sheth
Work experience: 21 years. He has been managing this fund since 13th May 2024

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

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



| |
|---------------------------------------|
| FINANCIAL SERVICES - 21.39 |
| CAPITAL GOODS - 11.67 |
| HEALTHCARE - 11.58 |
| CHEMICALS - 7.17 |
| AUTOMOBILE AND AUTO COMPONENTS - 6.73 |
| FAST MOVING CONSUMER GOODS - 6.12 |
| INFORMATION TECHNOLOGY - 5.34 |
| CONSUMER DURABLES - 4.41 |
| REALTY - 3.87 |
| CONSTRUCTION - 2.58 |
| CONSUMER SERVICES - 2.46 |
| OIL GAS & CONSUMABLE FUELS - 1.94 |
| CONSTRUCTION MATERIALS - 1.65 |
| SERVICES - 1.01 |
| METALS & MINING - 0.94 |
| TEXTILES - 0.63 |
| OTHERS - 0.51 |
| POWER - 0.35 |
| FOREST MATERIALS - 0.11 |

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 1.60% | 10,160 | 16.71% | 15,895 | 20.78% | 25,727 | 20.86% | 1,00,490 | |
| Nifty Smallcap 250 TRI (Benchmark) | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 | 29-Nov-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 2.65% | 10,265 | 17.97% | 16,416 | 22.30% | 27,387 | 22.36% | 1,16,751 | |
| Nifty Smallcap 250 TRI (Benchmark) | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 | 29-Nov-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on page 138 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)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|--------------------------|--------|-------------------|--------|--------------------------|--------|
| | | IDCW (₹ Per unit) | | NAV per unit (₹ Ex IDCW) | | IDCW (₹ Per unit) | | NAV per unit (₹ Ex IDCW) | |
| | | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others | Individuals /HUF | Others |
| | Jan 20, 2026 | 3.68 | 3.68 | 43.03 | 43.37 | 4.33 | 4.33 | 50.63 | 51.02 |
| IDCW | Jan 17, 2025 | 4.03 | 4.03 | 48.66 | 48.37 | 4.69 | 4.69 | 56.65 | 56.31 |
| | Mar 20, 2024 | 3.51 | 3.51 | - | 42.67 | 4.05 | 4.05 | - | 49.23 |

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org
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 ("STP") or such other special product will be allowed/ accepted wherein the value of per instalment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)
^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 90.47% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.27% |
| CCL Products (India) Limited | Agricultural Food & other Products | 2.62% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.40% |
| City Union Bank Limited | Banks | 2.33% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.19% |
| Blue Star Limited | Consumer Durables | 1.85% |
| Brigade Enterprises Limited | Realty | 1.81% |
| Cholamandalam Financial Holdings Limited | Finance | 1.79% |
| Can Fin Homes Limited | Finance | 1.56% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.48% |
| Karur Vysya Bank Limited | Banks | 1.43% |
| Vesuvius India Limited | Industrial Products | 1.34% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 1.31% |
| Craftsman Automation Limited | Auto Components | 1.29% |
| Minda Corporation Limited | Auto Components | 1.27% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.25% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 1.23% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.15% |
| The Phoenix Mills Limited | Realty | 1.10% |
| Ahluwalia Contracts (India) Limited | Construction | 1.09% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.05% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 1.00% |
| KFin Technologies Limited | Capital Markets | 0.96% |
| Tata Consultancy Services Limited | IT - Software | 0.96% |
| HDFC Bank Limited | Banks | 0.95% |
| S.J.S. Enterprises Limited | Auto Components | 0.90% |
| Mrs. Bectors Food Specialities Limited | Food Products | 0.88% |
| Reliance Industries Limited | Petroleum Products | 0.88% |
| Doms Industries Limited | Household Products | 0.83% |
| Kaynes Technology India Limited | Industrial | 0.83% |
| Laurus Labs Limited | Manufacturing | 0.80% |
| CreditAccess Grameen Limited | Finance | 0.80% |
| Kalpataru Projects International Limited | Construction | 0.80% |
| Kirloskar Oil Engines Limited | Industrial Products | 0.79% |
| Union Bank of India | Banks | 0.78% |
| RHI Magnesita India Limited | Industrial Products | 0.76% |
| India Shelter Finance Corporation Limited | Finance | 0.75% |
| Sagility Limited | IT - Services | 0.75% |
| Syrma SGS Technology Limited | Industrial | 0.74% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.74% |
| Data Patterns (India) Limited | Aerospace & Defense | 0.74% |
| Affle 3i Limited | IT - Services | 0.74% |
| Coforce Limited | IT - Software | 0.73% |
| Computer Age Management Services Limited | Capital Markets | 0.72% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.69% |
| Sansera Engineering Limited | Auto Components | 0.68% |
| Avalon Technologies Limited | Electrical Equipment | 0.68% |
| Central Depository Services (India) Limited | Capital Markets | 0.68% |
| Jubilant Ingrevia Limited | Chemicals & Petrochemicals | 0.64% |
| Bharat Dynamics Limited | Aerospace & Defense | 0.63% |
| Ujjivan Small Finance Bank Limited | Banks | 0.62% |
| Radico Khaitan Limited | Beverages | 0.61% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 0.61% |
| Aptus Value Housing Finance India Limited | Finance | 0.60% |
| Tech Mahindra Limited | IT - Software | 0.59% |
| Chemplast Sanmar Limited | Chemicals & Petrochemicals | 0.59% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 0.58% |
| Coal India Limited | Consumable Fuels | 0.58% |
| CIE Automotive India Limited | Auto Components | 0.57% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 0.56% |
| Birlasoft Limited | IT - Software | 0.55% |
| Grindwell Norton Limited | Industrial Products | 0.54% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.54% |
| Arvind Fashions Limited | Retailing | 0.54% |
| TBO Tek Limited | Leisure Services | 0.53% |
| Inventus Knowledge Solutions Limited | IT - Services | 0.52% |
| Devyani International Limited | Leisure Services | 0.52% |
| NIFTY | Index | 0.51% |
| R.R. Kabel Limited | Industrial Products | 0.51% |
| PNB Housing Finance Limited | Finance | 0.50% |
| Anant Raj Limited | Realty | 0.50% |
| Rategain Travel Technologies Limited | IT - Software | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 20.65% |
| Debt, Cash & other current assets | | 9.53% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
12th February, 2020

AUM
MONTHLY AVERAGE
1,179.68Cr.
AS ON 31st January, 2026
1,152.16Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 11.78%
Beta - 0.85
Sharpe Ratio -0.72**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

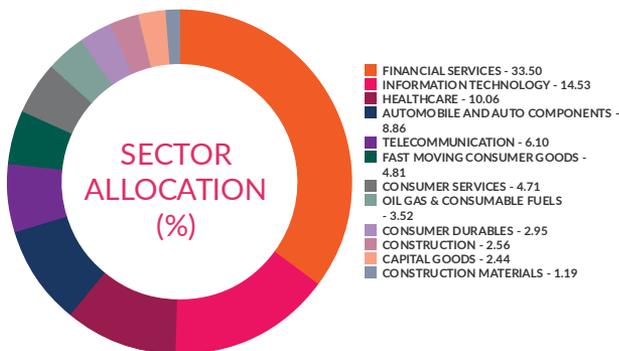
PORTFOLIO TURNOVER (1 YEAR)
0.33 times

MARKET CAP^{AA}
Large Cap: 79.62%
Mid Cap: 5.67%
Small Cap: 9.91%
Cash & Others: 4.80%

FUND MANAGER

Mr. Vishal Agarwal
Work experience: 15 years. He has been managing this fund since 16th September 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 4th August 2025



PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | 3.56% | 10,355 | 14.04% | 14,833 | 10.37% | 16,385 | 13.50% | 21,300 | |
| Nifty 100 ESG TRI (Benchmark) | 11.39% | 11,136 | 16.32% | 15,740 | 14.54% | 19,729 | 15.50% | 23,632 | 12-Feb-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.35% | 22,269 | |
| Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | 4.56% | 10,455 | 15.16% | 15,273 | 11.69% | 17,388 | 14.95% | 22,970 | |
| Nifty 100 ESG TRI (Benchmark) | 11.39% | 11,136 | 16.32% | 15,740 | 14.54% | 19,729 | 15.50% | 23,632 | 12-Feb-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.35% | 22,269 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Mar 11, 2025 | 1.31 | 1.31 | 15.09 | 15.13 | 1.40 | 1.40 | 16.16 | 16.20 |
| IDCW | Mar 20, 2024 | 1.29 | 1.29 | - | 15.86 | 1.37 | 1.37 | - | 16.83 |
| | Mar 20, 2023 | 1.29 | 1.29 | - | 11.93 | 1.37 | 1.37 | - | 12.53 |

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 95.20% |
| ICICI Bank Limited | Banks | 7.41% |
| HDFC Bank Limited | Banks | 6.58% |
| Bharti Airtel Limited | Telecom - Services | 6.10% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 4.64% |
| Infosys Limited | IT - Software | 3.82% |
| Bajaj Finance Limited | Finance | 3.76% |
| State Bank of India | Banks | 3.55% |
| Reliance Industries Limited | Petroleum Products | 3.52% |
| HCL Technologies Limited | IT - Software | 3.12% |
| TVS Motor Company Limited | Automobiles | 2.98% |
| Maruti Suzuki India Limited | Automobiles | 2.91% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 2.86% |
| Tech Mahindra Limited | IT - Software | 2.66% |
| Larsen & Toubro Limited | Construction | 2.56% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 2.39% |
| Varun Beverages Limited | Beverages | 2.15% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.14% |
| Wipro Limited | IT - Software | 1.95% |
| Kotak Mahindra Bank Limited | Banks | 1.93% |
| Coforge Limited | IT - Software | 1.89% |
| Shriram Finance Limited | Finance | 1.77% |
| Eternal Limited | Retailing | 1.77% |
| Nuvama Wealth Management Limited | Capital Markets | 1.75% |
| Trent Limited | Retailing | 1.67% |
| The Federal Bank Limited | Banks | 1.56% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 1.55% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.45% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.39% |
| Amber Enterprises India Limited | Consumer Durables | 1.24% |
| Craftsman Automation Limited | Auto Components | 1.21% |
| UltraTech Cement Limited | Cement & Cement Products | 1.19% |
| LTIMindtree Limited | IT - Software | 1.06% |
| SBI Life Insurance Company Limited | Insurance | 1.05% |
| Titan Company Limited | Consumer Durables | 1.04% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.03% |
| Info Edge (India) Limited | Retailing | 0.94% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.92% |
| ICICI Prudential Life Insurance Company Limited | Insurance | 0.81% |
| Samvardhana Motherson (International) Limited | Auto Components | 0.81% |
| Symphony Limited | Consumer Durables | 0.67% |
| Godrej Consumer Products Limited | Personal Products | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.89% |
| Preference Shares | | 0.03% |
| TVS Motor Company Limited | | 0.03% |
| Debt, Cash & other current assets | | 4.77% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
1st July, 2021

AUM
MONTHLY AVERAGE
890.83Cr.
AS ON 31st January, 2026
870.48Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.72%**
Beta - **1.05**
Sharpe Ratio** - **0.60**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
1.61 times

MARKET CAP^{AA}
Large Cap: 77.65%
Mid Cap: 19.12%
Small Cap: 1.21%
Cash & Others: 2.02%

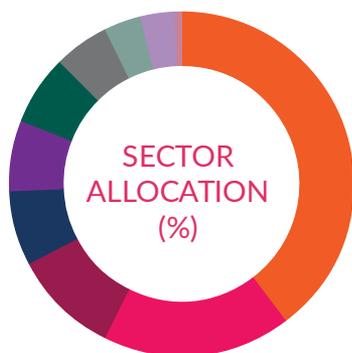
FUND MANAGER

Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd July 2023

**Ms. Krishnaa N
(for Foreign Securities)**

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 38.92
- AUTOMOBILE AND AUTO COMPONENTS - 17.32
- OIL GAS & CONSUMABLE FUELS - 9.76
- TELECOMMUNICATION - 6.87
- INFORMATION TECHNOLOGY - 6.51
- FAST MOVING CONSUMER GOODS - 6.43
- CAPITAL GOODS - 5.06
- HEALTHCARE - 3.42
- CONSUMER DURABLES - 3.16
- CHEMICALS - 0.56

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Quant Fund - Regular Plan - Growth Option | 4.88% | 10,486 | 13.73% | 14,710 | NA | NA | 10.40% | 15,740 | |
| BSE 200 TRI (Benchmark) | 8.58% | 10,855 | 16.18% | 15,683 | NA | NA | 13.40% | 17,800 | 01-Jul-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.31% | 17,029 | |
| Axis Quant Fund - Direct Plan - Growth Option | 6.50% | 10,648 | 15.49% | 15,405 | NA | NA | 12.16% | 16,990 | |
| BSE 200 TRI (Benchmark) | 8.58% | 10,855 | 16.18% | 15,683 | NA | NA | 13.40% | 17,800 | 01-Jul-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.31% | 17,029 | |

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 25 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment; Nil For remaining investment; 1%. If redeemed / switched out after 3 months from the date of allotment: Nil |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 98.73% |
| HDFC Bank Limited | Banks | 9.39% |
| Bharti Airtel Limited | Telecom - Services | 6.87% |
| State Bank of India | Banks | 6.01% |
| HCL Technologies Limited | IT - Software | 4.04% |
| Maruti Suzuki India Limited | Automobiles | 3.98% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.92% |
| Indian Bank | Banks | 3.80% |
| Muthoot Finance Limited | Finance | 3.69% |
| TVS Motor Company Limited | Automobiles | 3.59% |
| Eicher Motors Limited | Automobiles | 3.62% |
| Hero MotoCorp Limited | Automobiles | 3.44% |
| Britannia Industries Limited | Food Products | 3.32% |
| Bank of Baroda | Banks | 3.30% |
| Aditya Birla Capital Limited | Finance | 3.25% |
| Canara Bank | Banks | 3.17% |
| Asian Paints Limited | Consumer Durables | 3.16% |
| Indian Oil Corporation Limited | Petroleum Products | 3.01% |
| Cummins India Limited | Industrial Products | 2.91% |
| Mahindra & Mahindra Limited | Automobiles | 2.66% |
| Marico Limited | Agricultural Food & other Products | 2.49% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.15% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.04% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.80% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.64% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.38% |
| LTIMindtree Limited | IT - Software | 1.33% |
| City Union Bank Limited | Banks | 1.21% |
| Reliance Industries Limited | Petroleum Products | 1.19% |
| Infosys Limited | IT - Software | 1.14% |
| Mahindra & Mahindra Financial Services Limited | Finance | 1.12% |
| The Federal Bank Limited | Banks | 0.93% |
| Embassy Office Parks REIT | Realty | 0.74% |
| ICICI Bank Limited | Banks | 0.68% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.62% |
| Bajaj Finance Limited | Finance | 0.57% |
| UPL Limited | Fertilizers & Agrochemicals | 0.56% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | #0.00% |
| Preference Shares | | 0.03% |
| TVS Motor Company Limited | | 0.03% |
| Debt, Cash & other current assets | | 1.24% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
22nd September, 2021

AUM
MONTHLY AVERAGE
1,365.24Cr.
AS ON 31st January, 2026
1,374.94Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.41%**
Beta - **1.00**
Sharpe Ratio** - **1.25**
Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.

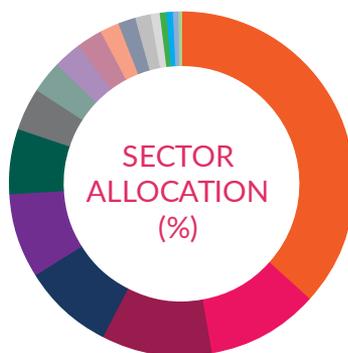
PORTFOLIO TURNOVER (1 YEAR)
0.43 times

MARKET CAP[^]
Large Cap: 63.93%
Mid Cap: 17.23%
Small Cap: 15.38%
Cash & Others: 3.46%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 35.45
- CAPITAL GOODS - 10.15
- AUTOMOBILE AND AUTO COMPONENTS - 9.99
- HEALTHCARE - 8.26
- INFORMATION TECHNOLOGY - 7.67
- OIL GAS & CONSUMABLE FUELS - 5.91
- TELECOMMUNICATION - 3.85
- METALS & MINING - 2.92
- POWER - 2.57
- CONSTRUCTION - 2.34
- FAST MOVING CONSUMER GOODS - 1.73
- REALTY - 1.59
- CONSTRUCTION MATERIALS - 1.40
- CONSUMER DURABLES - 0.82
- SERVICES - 0.60
- CONSUMER SERVICES - 0.58
- CHEMICALS - 0.50
- TEXTILES - 0.22

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | |
| HDFC Bank Limited | Banks | 6.60% |
| ICICI Bank Limited | Banks | 6.31% |
| Reliance Industries Limited | Petroleum Products | 4.47% |
| State Bank of India | Banks | 3.68% |
| Infosys Limited | IT - Software | 3.46% |
| Bharti Airtel Limited | Telecom - Services | 2.91% |
| NTPC Limited | Power | 2.57% |
| Larsen & Toubro Limited | Construction | 2.34% |
| Mahindra & Mahindra Limited | Automobiles | 2.25% |
| Shriram Finance Limited | Finance | 2.20% |
| Tech Mahindra Limited | IT - Software | 1.99% |
| Bharat Electronics Limited | Aerospace & Defense | 1.71% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.67% |
| Kotak Mahindra Bank Limited | Banks | 1.56% |
| Minda Corporation Limited | Auto Components | 1.48% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.45% |
| UltraTech Cement Limited | Cement & Cement Products | 1.40% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.38% |
| Fortis Healthcare Limited | Healthcare Services | 1.38% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.29% |
| Vedanta Limited | Diversified Metals | 1.26% |
| HDFC Life Insurance Company Limited | Insurance | 1.24% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.17% |
| The Federal Bank Limited | Banks | 1.14% |
| TVS Motor Company Limited | Automobiles | 1.11% |
| RBL Bank Limited | Banks | 1.12% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 1.10% |
| Premier Energies Limited | Electrical Equipment | 1.05% |
| City Union Bank Limited | Banks | 1.05% |
| Varun Beverages Limited | Beverages | 0.98% |
| SBI Life Insurance Company Limited | Insurance | 0.98% |
| Jindal Steel Limited | Ferrous Metals | 0.98% |
| Tata Capital Limited | Finance | 0.95% |
| Apar Industries Limited | Electrical Equipment | 0.94% |
| Indus Towers Limited | Telecom - Services | 0.94% |
| Karur Vysya Bank Limited | Banks | 0.92% |
| Bharat Electricals Limited | Electrical Equipment | 0.92% |
| PNB Housing Finance Limited | Finance | 0.91% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.90% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.89% |
| Bajaj Finserv Limited | Finance | 0.87% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 0.86% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.84% |
| Tata Consultancy Services Limited | IT - Software | 0.83% |
| Ujjivan Small Finance Bank Limited | Banks | 0.81% |
| IndusInd Bank Limited | Banks | 0.80% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.79% |
| Hyundai Motor India Ltd | Automobiles | 0.77% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.73% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.68% |
| The Phoenix Mills Limited | Realty | 0.68% |
| Sansera Engineering Limited | Auto Components | 0.61% |
| Craftsman Automation Limited | Auto Components | 0.60% |
| Vishal Mega Mart Limited | Retailing | 0.58% |
| India Shelter Finance Corporation Limited | Finance | 0.57% |
| ITC Limited | Diversified FMCG | 0.57% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.57% |
| Coforge Limited | IT - Software | 0.56% |
| Jyoti CNC Automation Ltd | Healthcare Services | 0.53% |
| Indian Bank | Industrial | 0.52% |
| PG Electroplast Limited | Manufacturing | 0.52% |
| Solar Industries India Limited | Banks | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | Consumer Durables | 0.52% |
| Preference Shares | Chemicals & Petrochemicals | 0.50% |
| TVS Motor Company Limited | | 0.01% |
| Debt, Cash & other current assets | | 3.43% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Value Fund - Regular Plan - Growth Option | 9.07% | 10,905 | 22.27% | 18,280 | NA | NA | 15.75% | 18,920 | |
| NIFTY 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 11.50% | 16,070 | 22-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 10.04% | 15,175 | |
| Axis Value Fund - Direct Plan - Growth Option | 10.65% | 11,062 | 23.99% | 19,062 | NA | NA | 17.38% | 20,110 | |
| NIFTY 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 11.50% | 16,070 | 22-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 10.04% | 15,175 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|-----------|-------------------|--------|-------------------------|-----------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | NAV per unit (Ex IDCW) | (Ex IDCW) | Individuals /HUF | Others | NAV per unit (Ex IDCW) | (Ex IDCW) |
| | Jan 20, 2026 | 1.43 | 1.43 | 17.04 | 17.14 | 1.52 | 1.52 | 18.10 | 18.21 |
| IDCW | Jan 17, 2025 | 1.47 | 1.47 | 17.96 | 17.85 | 1.54 | 1.54 | 18.81 | 18.70 |
| | Mar 28, 2022 | 1.60 | 1.60 | 19.37 | 17.77 | 1.10 | 1.10 | 22.92 | 21.82 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

AXIS BUSINESS CYCLES FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
22nd February, 2023

MONTHLY AVERAGE
2,176.67Cr.
AS ON 31st January, 2026

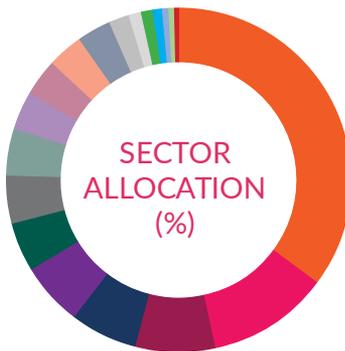
AUM
2,145.25Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.77 times

MARKET CAP^{^^}
Large Cap: 59.44%
Mid Cap: 18.94%
Small Cap: 19.99%
Cash & Others: 1.63%

FUND MANAGER
Mr. Ashish Naik
Work experience: 17 years.He has been managing this fund since 22nd February 2023



- FINANCIAL SERVICES - 34.63
- CAPITAL GOODS - 11.24
- AUTOMOBILE AND AUTO COMPONENTS - 7.37
- HEALTHCARE - 6.19
- INFORMATION TECHNOLOGY - 5.83
- CHEMICALS - 4.56
- CONSTRUCTION MATERIALS - 4.42
- METALS & MINING - 4.32
- CONSTRUCTION - 3.56
- CONSUMER SERVICES - 3.41
- TELECOMMUNICATION - 3.29
- FAST MOVING CONSUMER GOODS - 3.14
- OIL GAS & CONSUMABLE FUELS - 1.87
- SERVICES - 1.14
- POWER - 1.08
- REALTY - 0.87
- TEXTILES - 0.60
- CONSUMER DURABLES - 0.51
- FOREST MATERIALS - 0.35

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 98.40% |
| ICICI Bank Limited | Banks | 7.19% |
| HDFC Bank Limited | Banks | 3.90% |
| Infosys Limited | IT - Software | 3.66% |
| Larsen & Toubro Limited | Construction | 3.36% |
| State Bank of India | Banks | 2.92% |
| UltraTech Cement Limited | Cement & Cement Products | 2.91% |
| Kotak Mahindra Bank Limited | Banks | 2.67% |
| Shriram Finance Limited | Finance | 2.62% |
| Bharti Airtel Limited | Telecom - Services | 2.36% |
| Mahindra & Mahindra Limited | Automobiles | 2.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.87% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.81% |
| Aether Industries Limited | Chemicals & Petrochemicals | 1.68% |
| CreditAccess Grameen Limited | Finance | 1.65% |
| IndusInd Bank Limited | Banks | 1.62% |
| HDFC Life Insurance Company Limited | Insurance | 1.60% |
| Reliance Industries Limited | Petroleum Products | 1.60% |
| PTC Industries Limited | Industrial Products | 1.54% |
| BSE Limited | Capital Markets | 1.47% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.45% |
| Vishal Mega Mart Limited | Retailing | 1.43% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.37% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 1.37% |
| Cummins India Limited | Industrial Products | 1.34% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.25% |
| Hyundai Motor India Ltd | Automobiles | 1.22% |
| RHI Magnesita India Limited | Industrial Products | 1.20% |
| Tata Consultancy Services Limited | IT - Software | 1.20% |
| Delhivery Limited | Transport Services | 1.14% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.14% |
| City Union Bank Limited | Banks | 1.13% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.13% |
| Vedanta Limited | Petrochemicals | 1.13% |
| Endurance Technologies Limited | Diversified Metals | 1.13% |
| Max Healthcare Institute Limited | Auto Components | 1.10% |
| Bajaj Finserv Limited | Healthcare Services | 1.05% |
| Jindal Steel Limited | Finance | 1.02% |
| Hindustan Copper Limited | Ferrous Metals | 0.97% |
| Ambuja Cements Limited | Non - Ferrous Metals | 0.97% |
| Torrent Pharmaceuticals Limited | Cement & Cement Products | 0.96% |
| Sona BLW Precision Forgings Limited | Pharmaceuticals & Biotechnology | 0.96% |
| NTPC Limited | Auto Components | 0.94% |
| Indus Towers Limited | Power | 0.94% |
| Varun Beverages Limited | Telecom - Services | 0.93% |
| Titagarh Rail Systems Limited | Beverages | 0.92% |
| RBL Bank Limited | Industrial Manufacturing | 0.89% |
| Tech Mahindra Limited | Banks | 0.88% |
| Brigade Enterprises Limited | IT - Software | 0.87% |
| L&T Finance Limited | Realty | 0.87% |
| REC Limited | Finance | 0.81% |
| Trent Limited | Finance | 0.81% |
| Tata Steel Limited | Retailing | 0.81% |
| Tenneco Clean Air India Limited | Ferrous Metals | 0.80% |
| Jubilant Ingrevia Limited | Auto Components | 0.75% |
| Sun Pharmaceutical Industries Limited | Chemicals & Petrochemicals | 0.74% |
| Axis Bank Limited | Pharmaceuticals & Biotechnology | 0.70% |
| TVS Motor Company Limited | Biotechnology | 0.70% |
| Eternal Limited | Banks | 0.70% |
| Pine Labs Limited | Automobiles | 0.67% |
| Vijaya Diagnostic Centre Limited | Retailing | 0.67% |
| K.P.R. Mill Limited | Financial Technology (Fintech) | 0.66% |
| Bharat Heavy Electricals Limited | Healthcare Services | 0.61% |
| Divi's Laboratories Limited | Textiles & Apparels | 0.60% |
| JK Cement Limited | Electrical Equipment | 0.58% |
| National Securities Depository Limited | Pharmaceuticals & Biotechnology | 0.57% |
| Corona Remedies Limited | Pharmaceuticals & Biotechnology | 0.57% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 0.53% |
| Gabriel India Limited | Chemical & Cement Products | 0.55% |
| Anthem Biosciences Limited | Capital Markets | 0.54% |
| Jubilant Foodworks Limited | Pharmaceuticals & Biotechnology | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus) | Chemicals & Petrochemicals | 0.53% |
| Preference Shares | Auto Components | 0.51% |
| TVS Motor Company Limited | Pharmaceuticals & Biotechnology | 0.51% |
| Debt, Cash & other current assets | Leisure Services | 0.50% |
| Grand Total | | 100.00% |

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Business Cycles Fund - Regular Plan - Growth Option | 5.93% | 10,591 | NA | NA | NA | NA | 18.08% | 16,300 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 17.69% | 16,143 | 22-Feb-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 14.60% | 14,928 | |
| Axis Business Cycles Fund - Direct Plan - Growth Option | 7.29% | 10,727 | NA | NA | NA | NA | 19.69% | 16,960 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 17.69% | 16,143 | 22-Feb-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 14.60% | 14,928 | |

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 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 136 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: 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.

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
21st December, 2023

MONTHLY AVERAGE
4,986.47Cr.
AS ON 31st January, 2026

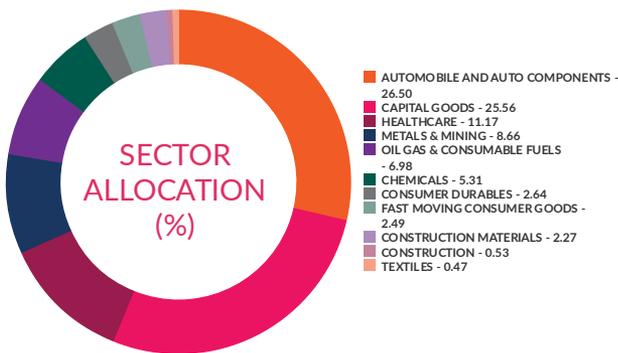
AUM
4,910.39Cr.

BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER (1 YEAR)
0.55 times

MARKET CAP^{^^}
Large Cap: 56.75%
Mid Cap: 18.98%
Small Cap: 16.82%
Cash & Others: 7.45%

FUND MANAGER
Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 21st December 2023



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 92.51% |
| Mahindra & Mahindra Limited | Automobiles | 6.00% |
| Bharat Electronics Limited | Aerospace & Defense | 5.44% |
| Reliance Industries Limited | Petroleum Products | 4.10% |
| TVS Motor Company Limited | Automobiles | 2.93% |
| Maruti Suzuki India Limited | Automobiles | 2.73% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.71% |
| Hindalco Industries Limited | Non - Ferrous Metals | 2.55% |
| Tata Steel Limited | Ferrous Metals | 2.48% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.30% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.21% |
| Cummins India Limited | Industrial Products | 2.12% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.97% |
| Bajaj Auto Limited | Automobiles | 1.82% |
| UltraTech Cement Limited | Cement & Cement Products | 1.80% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.75% |
| Premier Energies Limited | Electrical Equipment | 1.71% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.41% |
| Vedanta Limited | Diversified Metals | 1.40% |
| Minda Corporation Limited | Auto Components | 1.39% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.38% |
| JSW Steel Limited | Ferrous Metals | 1.35% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 1.32% |
| Craftsman Automation Limited | Auto Components | 1.25% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.24% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.24% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.22% |
| Hyundai Motor India Ltd | Automobiles | 1.21% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.19% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 1.16% |
| Eicher Motors Limited | Automobiles | 1.13% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.12% |
| Samvardhana Motherson International Limited | Auto Components | 1.09% |
| Bharat Electricals Limited | Electrical Equipment | 1.08% |
| Schaeffler India Limited | Auto Components | 1.07% |
| Varun Beverages Limited | Beverages | 1.06% |
| Sansera Engineering Limited | Auto Components | 1.05% |
| Voltamp Transformers Limited | Electrical Equipment | 0.92% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 0.91% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.90% |
| Jindal Steel Limited | Ferrous Metals | 0.88% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.82% |
| KEI Industries Limited | Industrial Products | 0.79% |
| Gabriel India Limited | Auto Components | 0.76% |
| Happy Forgings Limited | Industrial Products | 0.69% |
| Doms Industries Limited | Household Products | 0.67% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.66% |
| Blue Star Limited | Consumer Durables | 0.64% |
| Ather Energy Limited | Automobiles | 0.63% |
| Volta Limited | Consumer Durables | 0.62% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.61% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.58% |
| Apar Industries Limited | Electrical Equipment | 0.58% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.58% |
| Bosch Limited | Auto Components | 0.56% |
| Bharat Forge Limited | Auto Components | 0.54% |
| Britannia Industries Limited | Food Products | 0.54% |
| V-Guard Industries Limited | Consumer Durables | 0.54% |
| SRF Limited | Chemicals & Petrochemicals | 0.53% |
| Larsen & Toubro Limited | Construction | 0.53% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 0.53% |
| Carborundum Universal Limited | Industrial Products | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 70.39% |
| Preference Shares | | 0.03% |
| TVS Motor Company Limited | | 0.03% |
| Debt, Cash & other current assets | | 7.46% |
| Grand Total | | 100.00% |

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | 7.54% | 10,752 | NA | NA | NA | NA | 16.15% | 13,720 | |
| Nifty India Manufacturing TRI (Benchmark) | 13.94% | 11,390 | NA | NA | NA | NA | 18.90% | 14,416 | 21-Dec-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 9.92% | 12,211 | |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 8.97% | 10,894 | NA | NA | NA | NA | 17.78% | 14,130 | |
| Nifty India Manufacturing TRI (Benchmark) | 13.94% | 11,390 | NA | NA | NA | NA | 18.90% | 14,416 | 21-Dec-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 9.92% | 12,211 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 90 days from the date of allotment: For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 90 days from the date of allotment: Nil

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

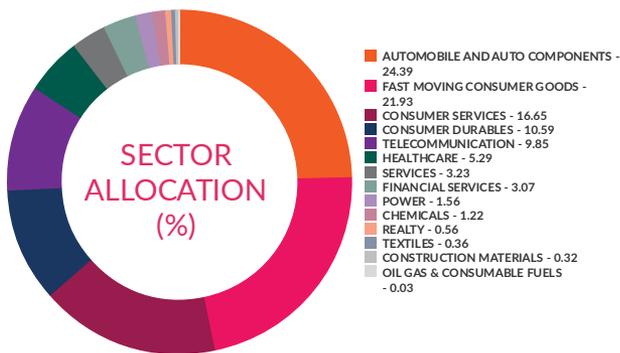
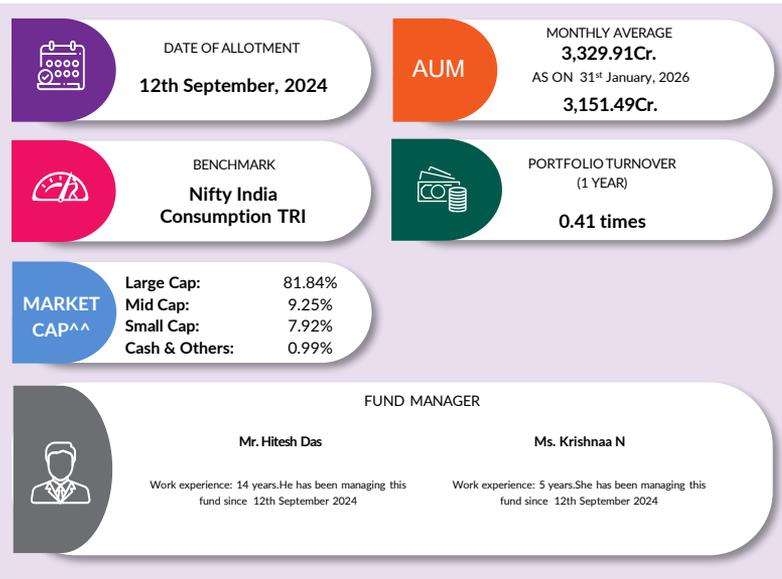
AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET

January 2026

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



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 99.04% |
| Bharti Airtel Limited | Telecom - Services | 9.31% |
| Mahindra & Mahindra Limited | Automobiles | 8.24% |
| Eternal Limited | Retailing | 6.17% |
| Hindustan Unilever Limited | Diversified FMCG | 6.14% |
| Maruti Suzuki India Limited | Automobiles | 5.43% |
| Titan Company Limited | Consumer Durables | 4.99% |
| TVS Motor Company Limited | Automobiles | 3.30% |
| Eicher Motors Limited | Automobiles | 3.18% |
| Britannia Industries Limited | Food Products | 2.73% |
| Nestle India Limited | Food Products | 2.55% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.41% |
| Varun Beverages Limited | Beverages | 2.39% |
| Asian Paints Limited | Consumer Durables | 2.21% |
| InterGlobe Aviation Limited | Transport Services | 2.09% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.07% |
| ITC Limited | Diversified FMCG | 2.05% |
| The Indian Hotels Company Limited | Leisure Services | 1.92% |
| Bajaj Auto Limited | Automobiles | 1.71% |
| Hero MotoCorp Limited | Automobiles | 1.49% |
| Tata Power Company Limited | Power | 1.33% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.22% |
| Vishal Mega Mart Limited | Retailing | 1.15% |
| Doms Industries Limited | Household Products | 1.11% |
| Avenue Supermarts Limited | Retailing | 1.09% |
| Max Healthcare Institute Limited | Healthcare Services | 1.08% |
| ICICI Bank Limited | Banks | 1.04% |
| Hyundai Motor India Ltd | Automobiles | 1.00% |
| Berger Paints (I) Limited | Consumer Durables | 0.97% |
| Godrej Consumer Products Limited | Personal Products | 0.97% |
| Trent Limited | Retailing | 0.95% |
| HDFC Bank Limited | Banks | 0.92% |
| Arvind Fashions Limited | Retailing | 0.85% |
| Dabur India Limited | Personal Products | 0.80% |
| PG Electroplast Limited | Consumer Durables | 0.77% |
| Blue Star Limited | Consumer Durables | 0.69% |
| HDFC Life Insurance Company Limited | Insurance | 0.67% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.65% |
| Delhivery Limited | Transport Services | 0.60% |
| Swiggy Limited | Retailing | 0.59% |
| Marico Limited | Agricultural Food & other Products | 0.58% |
| Fortis Healthcare Limited | Healthcare Services | 0.55% |
| Bharti Hexacom Limited | Telecom - Services | 0.54% |
| Wework India Management Limited | Commercial Services & Supplies | 0.54% |
| Lenskart Solutions Limited | Retailing | 0.52% |
| Sapphire Foods India Limited | Leisure Services | 0.52% |
| Meesho Ltd | Retailing | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 6.43% |
| Preference Shares | | 0.04% |
| TVS Motor Company Limited | | 0.04% |
| Debt, Cash & other current assets | | 0.91% |
| Grand Total | | 100.00% |

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Consumption Fund - Regular - Growth Option | 0.78% | 10,078 | NA | NA | NA | NA | -6.81% | 9,070 | |
| Nifty India Consumption TRI (Benchmark) | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 | 12-Sep-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 | |
| Axis Consumption Fund - Direct - Growth Option | 2.22% | 10,221 | NA | NA | NA | NA | -5.48% | 9,250 | |
| Nifty India Consumption TRI (Benchmark) | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 | 12-Sep-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 12th September 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 90 days from the date of allotment: For 10% of investments: NIL For remaining investments: 1% If redeemed / switched-out after 90 days from the date of allotment: NIL |

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
12th December, 2024

MONTHLY AVERAGE
1,144.79Cr.
AS ON 31st January, 2026

AUM
1,094.87Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
1.53 times

MARKET CAP^{^^}
Large Cap: 55.83%
Mid Cap: 34.24%
Small Cap: 10.19%
Cash & Others: -0.26%

FUND MANAGER

Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 12th December 2024

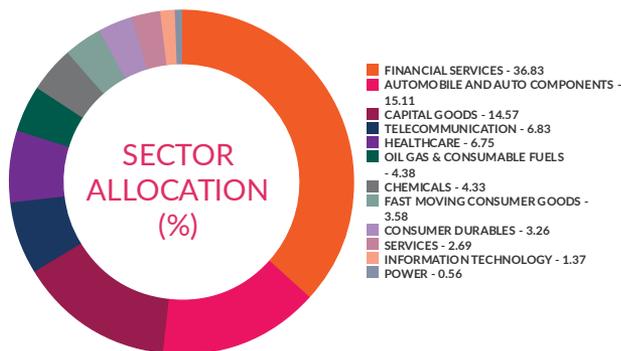
Mr. Mayank Hyanki

Work experience: 15 years. He has been managing this fund since 12th December 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|------------------------------------|----------------|
| EQUITY | | 100.25% |
| HDFC Bank Limited | Banks | 7.21% |
| Bharti Airtel Limited | Telecom - Services | 6.83% |
| Bharat Electronics Limited | Aerospace & Defense | 5.13% |
| Multi Commodity Exchange of India Limited | Capital Markets | 4.67% |
| Bajaj Finance Limited | Finance | 4.61% |
| Eicher Motors Limited | Automobiles | 4.25% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 3.90% |
| Maruti Suzuki India Limited | Automobiles | 3.80% |
| GE Vernova T&D India Limited | Electrical Equipment | 3.71% |
| One 97 Communications Limited | Financial Technology (Fintech) | 3.59% |
| RBL Bank Limited | Banks | 3.52% |
| Aditya Birla Capital Limited | Finance | 3.47% |
| Hero MotoCorp Limited | Automobiles | 3.42% |
| Syrma SGS Technology Limited | Industrial Manufacturing | 3.37% |
| Asian Paints Limited | Consumer Durables | 3.26% |
| L&T Finance Limited | Finance | 3.18% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 2.76% |
| Muthoot Finance Limited | Finance | 2.72% |
| Cummins India Limited | Industrial Products | 2.36% |
| TVS Motor Company Limited | Automobiles | 2.34% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 2.33% |
| Fortis Healthcare Limited | Healthcare Services | 2.28% |
| Radico Khaitan Limited | Beverages | 2.19% |
| InterGlobe Aviation Limited | Transport Services | 2.15% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.05% |
| AU Small Finance Bank Limited | Banks | 1.68% |
| UPL Limited | Fertilizers & Agrochemicals | 1.57% |
| SBI Life Insurance Company Limited | Insurance | 1.46% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 1.39% |
| Mahindra & Mahindra Limited | Automobiles | 1.30% |
| Indian Bank | Banks | 0.72% |
| LTIMindtree Limited | IT - Software | 0.71% |
| Coforge Limited | IT - Software | 0.66% |
| Narayana Hrudayalaya Limited | Healthcare Services | 0.57% |
| Adani Energy Solutions Limited | Power | 0.56% |
| eClerx Services Limited | Commercial Services & Supplies | 0.54% |
| Debt, Cash & other current assets | | -0.25% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Momentum Fund - Regular - Growth Option | 3.48% | 10,347 | NA | NA | NA | NA | -9.41% | 8,940 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 0.26% | 10,029 | 12-Dec-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 3.95% | 10,449 | |
| Axis Momentum Fund - Direct - Growth Option | 5.10% | 10,508 | NA | NA | NA | NA | -7.98% | 9,100 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 0.26% | 10,029 | 12-Dec-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 3.95% | 10,449 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 25 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

FACTSHEET

January 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th July, 2025

BENCHMARK
Nifty Services Sector TRI

MARKET CAP^^

- Large Cap: 57.57%
- Mid Cap: 25.50%
- Small Cap: 14.25%
- Cash & Others: 2.68%

FUND MANAGER

Mr. Sachin Relekar

Work experience: 24 years. He has been managing this fund since: 24th July 2025

Ms. Krishnaa N

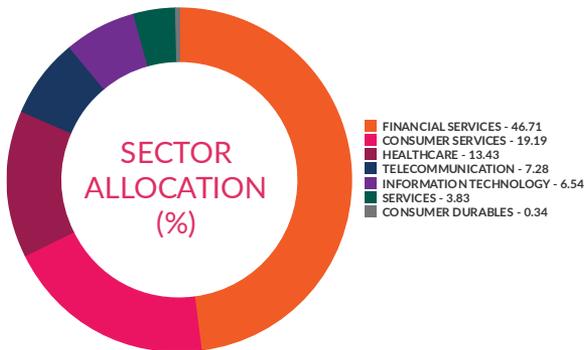
Work experience: 5 years. She has been managing this fund since: 24th July 2025

AUM

MONTHLY AVERAGE
1,792.05Cr.
AS ON 31st January, 2026
1,725.11Cr.

| PORTFOLIO | | |
|---|--------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 97.31% |
| HDFC Bank Limited | Banks | 9.22% |
| ICICI Bank Limited | Banks | 9.18% |
| Bharti Airtel Limited | Telecom - Services | 7.28% |
| Eternal Limited | Retailing | 6.27% |
| Infosys Limited | IT - Software | 4.17% |
| Fortis Healthcare Limited | Healthcare Services | 3.97% |
| PB Fintech Limited | Financial | 3.84% |
| Apollo Hospitals Enterprise Limited | Technology (Fintech) | 3.54% |
| Bajaj Finance Limited | Healthcare Services | 3.51% |
| BSE Limited | Finance | 3.51% |
| The Indian Hotels Company Limited | Capital Markets | 3.43% |
| | Leisure Services | 3.32% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 3.01% |
| InterGlobe Aviation Limited | Transport Services | 2.95% |
| L&T Finance Limited | Finance | 2.73% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.64% |
| HDFC Asset Management Company Limited | Capital Markets | 2.53% |
| The Federal Bank Limited | Banks | 2.51% |
| Go Digit General Insurance Limited | Insurance | 2.35% |
| Info Edge (India) Limited | Retailing | 2.05% |
| Chalet Hotels Limited | Leisure Services | 1.84% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.77% |
| Inventus Knowledge Solutions Limited | IT - Services | 1.74% |
| Max Healthcare Institute Limited | Healthcare Services | 1.47% |
| FSN E-Commerce Ventures Limited | Retailing | 1.25% |
| Avenue Supermarts Limited | Retailing | 1.12% |
| One 97 Communications Limited | Financial | 1.06% |
| TBO Tek Limited | Technology (Fintech) | 1.04% |
| Central Depository Services (India) Limited | Leisure Services | 1.04% |
| | Capital Markets | 1.01% |
| Rainbow Childrens Medicare Limited | Healthcare Services | 0.94% |
| Swiggy Limited | Retailing | 0.91% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 0.88% |
| Meesho Ltd | Retailing | 0.70% |
| Vishal Mega Mart Limited | Retailing | 0.69% |
| Capillary Technologies India Limited | IT - Software | 0.63% |
| Global Health Limited | Healthcare Services | 0.59% |
| Niva Bupa Health Insurance Company Limited | Insurance | 0.56% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.62% |
| Debt, Cash & other current assets | | 2.69% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

| Period | 6 Months | | Since Inception | | Date of Inception |
|--|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Services Opportunities Fund - Regular - Growth Option | -10.42% | 9,463 | -10.95% | 9,414 | |
| Nifty Services Sector TRI (Benchmark) | 3.31% | 10,165 | 0.15% | 10,008 | 24-Jul-25 |
| Nifty 50 TRI (Additional Benchmark) | 5.26% | 10,260 | 2.86% | 10,148 | |
| Axis Services Opportunities Fund - Direct - Growth Option | -9.02% | 9,537 | -9.61% | 9,488 | |
| Nifty Services Sector TRI (Benchmark) | 3.31% | 10,165 | 0.15% | 10,008 | 24-Jul-25 |
| Nifty 50 TRI (Additional Benchmark) | 5.26% | 10,260 | 2.86% | 10,148 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since: 24th July 2025 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since: 24th July 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: 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

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

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,214.94Cr.
AS ON 31st January, 2026
1,212.13Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.03%
(As compared to Nifty 50 TRI)

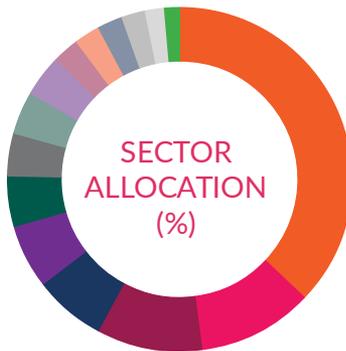
FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 99.84%
Mid Cap: 0.00%
Small Cap: 0.03%
Cash & Others: 0.13%

CREATION UNIT
50,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISNIFTY



| |
|---------------------------------------|
| FINANCIAL SERVICES - 37.04 |
| INFORMATION TECHNOLOGY - 10.83 |
| OIL GAS & CONSUMABLE FUELS - 9.91 |
| AUTOMOBILE AND AUTO COMPONENTS - 6.71 |
| FAST MOVING CONSUMER GOODS - 6.00 |
| TELECOMMUNICATION - 4.74 |
| METALS & MINING - 4.02 |
| CONSTRUCTION - 4.00 |
| HEALTHCARE - 3.95 |
| POWER - 2.47 |
| CONSUMER SERVICES - 2.42 |
| CONSUMER DURABLES - 2.37 |
| CONSTRUCTION MATERIALS - 2.23 |
| SERVICES - 1.79 |
| CAPITAL GOODS - 1.39 |

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY 50 ETF | 8.94% | 10,891 | 14.02% | 14,822 | 14.45% | 19,649 | 13.32% | 29,246 | |
| Nifty 50 TRI (Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.30% | 29,203 | 03-Jul-17 |
| BSE Sensex TRI Index (Additional Benchmark) | 7.44% | 10,742 | 12.77% | 14,342 | 13.54% | 18,882 | 13.29% | 29,179 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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-cup=₹/cup.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 99.87% |
| HDFC Bank Limited | Banks | 12.30% |
| ICICI Bank Limited | Banks | 8.37% |
| Reliance Industries Limited | Petroleum Products | 8.15% |
| Infosys Limited | IT - Software | 4.98% |
| Bharti Airtel Limited | Telecom - Services | 4.74% |
| Larsen & Toubro Limited | Construction | 4.00% |
| State Bank of India | Banks | 3.87% |
| Axis Bank Limited | Banks | 3.40% |
| Tata Consultancy Services Limited | IT - Software | 2.76% |
| ITC Limited | Diversified FMCG | 2.69% |
| Mahindra & Mahindra Limited | Automobiles | 2.65% |
| Kotak Mahindra Bank Limited | Banks | 2.60% |
| Bajaj Finance Limited | Finance | 2.14% |
| Hindustan Unilever Limited | Diversified FMCG | 1.82% |
| Eternal Limited | Retailing | 1.70% |
| Maruti Suzuki India Limited | Automobiles | 1.66% |
| HCL Technologies Limited | IT - Software | 1.55% |
| NTPC Limited | Power | 1.46% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.46% |
| Titan Company Limited | Consumer Durables | 1.42% |
| Bharat Electronics Limited | Aerospace & Defense | 1.39% |
| Tata Steel Limited | Ferrous Metals | 1.38% |
| UltraTech Cement Limited | Cement & Cement Products | 1.30% |
| Shriram Finance Limited | Finance | 1.23% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.21% |
| Power Grid Corporation of India Limited | Power | 1.01% |
| JSW Steel Limited | Ferrous Metals | 0.98% |
| Bajaj Finserv Limited | Finance | 0.96% |
| Tech Mahindra Limited | IT - Software | 0.96% |
| Asian Paints Limited | Consumer Durables | 0.95% |
| Grasim Industries Limited | Cement & Cement Products | 0.93% |
| Bajaj Auto Limited | Automobiles | 0.92% |
| Oil & Natural Gas Corporation Limited | Oil | 0.90% |
| InterGlobe Aviation Limited | Transport Services | 0.90% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.89% |
| Coal India Limited | Consumable Fuels | 0.86% |
| Eicher Motors Limited | Automobiles | 0.85% |
| Nestle India Limited | Food Products | 0.82% |
| SBI Life Insurance Company Limited | Insurance | 0.77% |
| Trent Limited | Retailing | 0.72% |
| Jio Financial Services Limited | Finance | 0.72% |
| HDFC Life Insurance Company Limited | Insurance | 0.68% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.64% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.64% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.64% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.63% |
| Max Healthcare Institute Limited | Healthcare Services | 0.61% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.60% |
| Wipro Limited | IT - Software | 0.58% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.48% |
| Debt, Cash & other current assets | | 0.13% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

FACTSHEET

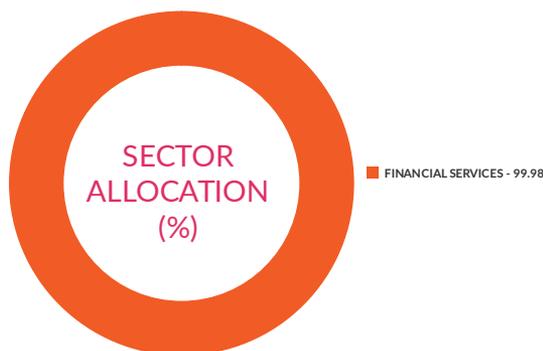
January 2026

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

| | |
|--|---|
|  <p>DATE OF ALLOTMENT 3rd November, 2020</p> |  <p>MONTHLY AVERAGE 416.58Cr. AS ON 31st January, 2026 417.08Cr.</p> |
|  <p>BENCHMARK Nifty Bank TRI</p> |  <p>TRACKING ERROR 0.03% (As compared to Nifty Bank TRI)</p> |
|  <p>FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023</p> |  <p>MARKET CAP^{^^} Large Cap: 81.57% Mid Cap: 18.41% Small Cap: 0.00% Cash & Others: 0.02%</p> |
|  <p>AXISNIINAV</p> |  <p>EXCHANGE SYMBOL/SCRIP CODE AXISBNKETF</p> |
|  <p>CREATION UNIT- 10,000 UNITS</p> | |

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| EQUITY | | 99.99% |
| HDFC Bank Limited | Banks | 22.02% |
| ICICI Bank Limited | Banks | 18.18% |
| State Bank of India | Banks | 10.42% |
| Axis Bank Limited | Banks | 10.05% |
| Kotak Mahindra Bank Limited | Banks | 8.85% |
| The Federal Bank Limited | Banks | 5.01% |
| IndusInd Bank Limited | Banks | 4.15% |
| Bank of Baroda | Banks | 3.86% |
| IDFC First Bank Limited | Banks | 3.78% |
| AU Small Finance Bank Limited | Banks | 3.76% |
| Canara Bank | Banks | 3.35% |
| Punjab National Bank | Banks | 3.16% |
| Yes Bank Limited | Banks | 1.71% |
| Union Bank of India | Banks | 1.68% |
| Debt, Cash & other current assets | | 0.01% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY Bank ETF | 20.98% | 12,092 | 14.33% | 14,946 | 14.96% | 20,092 | 18.64% | 24,508 | |
| Nifty Bank TRI (Benchmark) | 21.23% | 12,117 | 14.56% | 15,036 | 15.12% | 20,234 | 18.25% | 24,081 | 03-Nov-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 16.99% | 22,774 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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-cup=₹1000.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

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

AXIS NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

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

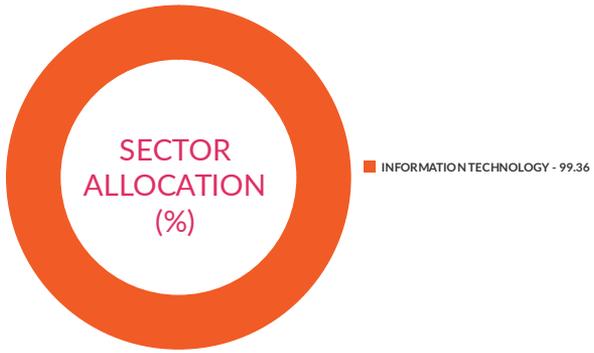
FACTSHEET
January 2026

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

| | | | |
|---|---|---|--|
|  | DATE OF ALLOTMENT 25th March, 2021 |  | MONTHLY AVERAGE 197.52Cr. AS ON 31 st January, 2026 194.83Cr. |
|  | BENCHMARK Nifty IT TRI |  | TRACKING ERROR 0.05% (As compared to Nifty IT TRI) |
|  | FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023 |  | MARKET CAP^{^^} Large Cap: 83.42% Mid Cap: 15.94% Small Cap: 0.00% Cash & Others: 0.64% |
|  | AXISNIINAV |  | CREATION UNIT- 15,000 UNITS |
|  | EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347 | | |

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------|----------------|
| EQUITY | | 99.35% |
| Infosys Limited | IT - Software | 29.22% |
| Tata Consultancy Services Limited | IT - Software | 20.72% |
| HCL Technologies Limited | IT - Software | 11.62% |
| Tech Mahindra Limited | IT - Software | 10.35% |
| Wipro Limited | IT - Software | 6.33% |
| Persistent Systems Limited | IT - Software | 6.14% |
| LTIMindtree Limited | IT - Software | 5.18% |
| Coforge Limited | IT - Software | 5.18% |
| Mphasis Limited | IT - Software | 2.91% |
| Oracle Financial Services Software Limited | IT - Software | 1.71% |
| Debt, Cash & other current assets | | 0.65% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY IT ETF | -8.96% | 9,106 | 10.59% | 13,527 | NA | NA | 10.40% | 16,164 | |
| Nifty IT TRI (Benchmark) | -8.76% | 9,126 | 10.91% | 13,642 | NA | NA | 11.16% | 16,715 | 25-Mar-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 13.79% | 18,726 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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-cup=₹/cup.

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

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

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

AXIS NIFTY HEALTHCARE ETF

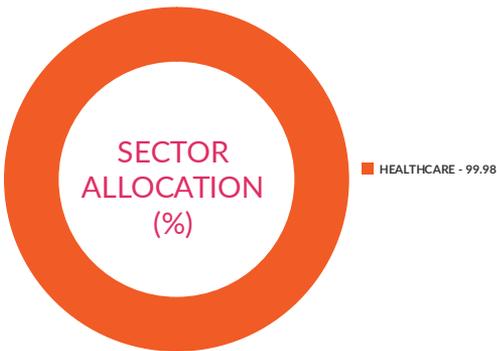
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

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

FACTSHEET
January 2026

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

| | | | |
|--|--|---|--|
|  | DATE OF ALLOTMENT 17th May, 2021 |  | MONTHLY AVERAGE 19.76Cr. AS ON 31 st January, 2026 19.11Cr. |
|  | BENCHMARK Nifty Healthcare TRI |  | TRACKING ERROR 0.03% (As compared to Nifty Healthcare TRI) |
|  | FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023 |  | MARKET CAP^{^^} Large Cap: 61.85% Mid Cap: 36.14% Small Cap: 1.99% Cash & Others: 0.02% |
|  | AXISNIINAV |  | CREATION UNIT- 50,000 UNITS |
| | |  | EXCHANGE SYMBOL/SCRIP CODE AXISHCETF, 543348 |



| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.97% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 18.05% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 8.22% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 7.96% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 7.93% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 7.66% |
| Max Healthcare Institute Limited | Healthcare Services | 7.60% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 5.58% |
| Fortis Healthcare Limited | Healthcare Services | 4.74% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 4.43% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 4.01% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 3.61% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 3.55% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.24% |
| Biocon Limited | Pharmaceuticals & Biotechnology | 2.75% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 2.57% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 2.37% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 2.18% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.54% |
| Piramal Pharma Limited | Pharmaceuticals & Biotechnology | 1.03% |
| Syngene International Limited | Healthcare Services | 0.96% |
| Debt, Cash & other current assets | | 0.03% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY Healthcare ETF | 1.00% | 10,099 | 21.34% | 17,867 | NA | NA | 11.71% | 16,845 | |
| Nifty Healthcare TRI (Benchmark) | 1.34% | 10,134 | 21.79% | 18,065 | NA | NA | 12.35% | 17,304 | 17-May-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 13.25% | 17,968 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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/- (approx).

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

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

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

AXIS NIFTY INDIA CONSUMPTION ETF

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

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
13.88Cr.
AS ON 31st January, 2026
13.00Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.03%
(As compared to Nifty India Consumption TRI)

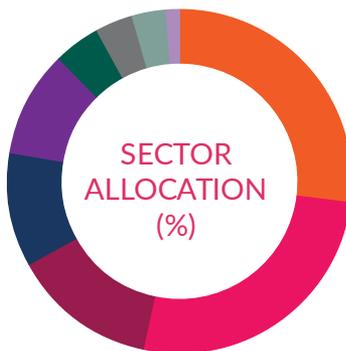
FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 94.82%
Mid Cap: 5.01%
Small Cap: 0.11%
Cash & Others: 0.06%

CREATION UNIT
50,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISCETF, 543357



- FAST MOVING CONSUMER GOODS - 26.99
- AUTOMOBILE AND AUTO COMPONENTS - 26.41
- CONSUMER SERVICES - 13.55
- CONSUMER DURABLES - 10.71
- TELECOMMUNICATION - 9.97
- HEALTHCARE - 4.38
- POWER - 3.53
- SERVICES - 3.19
- REALTY - 1.24

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | |
| Bharti Airtel Limited | Telecom - Services | 9.97% |
| Mahindra & Mahindra Limited | Automobiles | 9.39% |
| ITC Limited | Diversified FMCG | 8.50% |
| Hindustan Unilever Limited | Diversified FMCG | 6.46% |
| Eternal Limited | Retailing | 6.03% |
| Maruti Suzuki India Limited | Automobiles | 5.87% |
| Titan Company Limited | Consumer Durables | 5.03% |
| Asian Paints Limited | Consumer Durables | 3.37% |
| Bajaj Auto Limited | Automobiles | 3.26% |
| InterGlobe Aviation Limited | Transport Services | 3.19% |
| Eicher Motors Limited | Automobiles | 3.00% |
| Nestle India Limited | Food Products | 2.93% |
| TVS Motor Company Limited | Automobiles | 2.65% |
| Trent Limited | Retailing | 2.57% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.26% |
| Hero MotoCorp Limited | Automobiles | 2.21% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.20% |
| Max Healthcare Institute Limited | Healthcare Services | 2.18% |
| Britannia Industries Limited | Food Products | 2.12% |
| Varun Beverages Limited | Beverages | 1.98% |
| Tata Power Company Limited | Power | 1.89% |
| The Indian Hotels Company Limited | Leisure Services | 1.82% |
| Avenue Supermarts Limited | Retailing | 1.65% |
| Adani Power Limited | Power | 1.64% |
| Info Edge (India) Limited | Retailing | 1.48% |
| Godrej Consumer Products Limited | Personal Products | 1.41% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.32% |
| DLF Limited | Realty | 1.24% |
| United Spirits Limited | Beverages | 1.22% |
| Havells India Limited | Consumer Durables | 0.99% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.11% |
| Preference Shares | | 0.03% |
| TVS Motor Company Limited | | 0.03% |
| Debt, Cash & other current assets | | 0.04% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY India Consumption ETF | 3.82% | 10,381 | 16.60% | 15,852 | NA | NA | 11.80% | 16,285 | |
| Nifty India Consumption TRI (Benchmark) | 4.21% | 10,420 | 17.10% | 16,057 | NA | NA | 12.14% | 16,503 | 17-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 9.95% | 15,142 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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-.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

AXIS BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
24th March, 2023

AUM
MONTHLY AVERAGE
135.88Cr.
AS ON 31st January, 2026
134.08Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.03%
(As compared to BSE Sensex TRI)

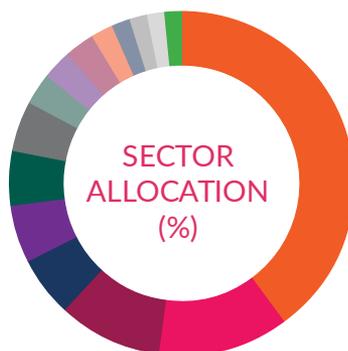
FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 99.78%
Mid Cap: 0.00%
Small Cap: 0.04%
Cash & Others: 0.18%

CREATION UNIT
40,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX



- FINANCIAL SERVICES - 39.83
- INFORMATION TECHNOLOGY - 12.25
- OIL GAS & CONSUMABLE FUELS - 9.70
- TELECOMMUNICATION - 5.64
- FAST MOVING CONSUMER GOODS - 5.41
- AUTOMOBILE AND AUTO COMPONENTS - 5.11
- CONSTRUCTION - 4.72
- POWER - 2.93
- CONSUMER SERVICES - 2.81
- CONSUMER DURABLES - 2.79
- SERVICES - 2.08
- HEALTHCARE - 1.73
- CAPITAL GOODS - 1.65
- METALS & MINING - 1.63
- CONSTRUCTION MATERIALS - 1.54

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| AXIS BSE SENSEX ETF | 7.40% | 10,738 | NA | NA | NA | NA | 14.54% | 14,738 | |
| BSE Sensex TRI (Benchmark) | 7.44% | 10,742 | NA | NA | NA | NA | 14.77% | 14,825 | 24-Mar-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 16.48% | 15,464 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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/cap=₹/cap.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

*The scheme name and benchmark name has been changed w.e.f 1st June 2024

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 99.85% |
| HDFC Bank Limited | Banks | 14.53% |
| ICICI Bank Limited | Banks | 9.95% |
| Reliance Industries Limited | Petroleum Products | 9.70% |
| Infosys Limited | IT - Software | 6.02% |
| Bharti Airtel Limited | Telecom - Services | 5.64% |
| Larsen & Toubro Limited | Construction | 4.72% |
| State Bank of India | Banks | 4.60% |
| Axis Bank Limited | Banks | 4.02% |
| Tata Consultancy Services Limited | IT - Software | 3.25% |
| ITC Limited | Diversified FMCG | 3.19% |
| Mahindra & Mahindra Limited | Automobiles | 3.13% |
| Kotak Mahindra Bank Limited | Banks | 3.08% |
| Bajaj Finance Limited | Finance | 2.50% |
| Hindustan Unilever Limited | Diversified FMCG | 2.18% |
| Maruti Suzuki India Limited | Automobiles | 1.98% |
| Eternal Limited | Retailing | 1.95% |
| HCL Technologies Limited | IT - Software | 1.84% |
| NTPC Limited | Power | 1.73% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.73% |
| Titan Company Limited | Consumer Durables | 1.67% |
| Bharat Electronics Limited | Aerospace & Defense | 1.65% |
| Tata Steel Limited | Ferrous Metals | 1.63% |
| UltraTech Cement Limited | Cement & Cement Products | 1.54% |
| Power Grid Corporation of India Limited | Power | 1.20% |
| Bajaj Finserv Limited | Finance | 1.15% |
| Tech Mahindra Limited | IT - Software | 1.14% |
| Asian Paints Limited | Consumer Durables | 1.12% |
| Adani Ports and Special Economic Zone Limited | Transport | 1.07% |
| InterGlobe Aviation Limited | Infrastructure | 1.01% |
| Trent Limited | Transport Services | 0.86% |
| | Retailing | 0.86% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.04% |
| Debt, Cash & other current assets | | 0.15% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

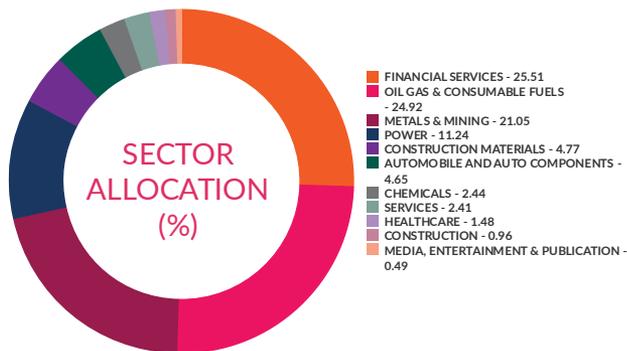
(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

FACTSHEET

January 2026

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

| | |
|--|--|
|  <p>DATE OF ALLOTMENT 13th March, 2025</p> |  <p>MONTHLY AVERAGE 20.15Cr. AS ON 31st January, 2026 21.53Cr.</p> |
|  <p>BENCHMARK Nifty500 Value 50 TRI</p> |  <p>TRACKING ERROR 0.68% (As compared to NIFTY 500 Value 50 TRI)</p> |
|  <p>FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 13th March 2025</p> |  <p>MARKET CAP^{^^} Large Cap: 70.63% Mid Cap: 18.53% Small Cap: 10.76% Cash & Others: 0.08%</p> |
|  <p>AXISNIINAV</p> |  <p>CREATION UNIT 60,000 UNITS</p> |
| |  <p>EXCHANGE SYMBOL/SCRIP CODE AXISVALUE,544382</p> |



| PORTFOLIO | | |
|---|--------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.89% |
| Oil & Natural Gas Corporation Limited | Oil | 5.47% |
| Tata Steel Limited | Ferrous Metals | 5.44% |
| Vedanta Limited | Diversified Metals | 5.41% |
| State Bank of India | Banks | 5.32% |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.26% |
| NTPC Limited | Power | 5.24% |
| Coal India Limited | Consumable Fuels | 5.20% |
| Grasim Industries Limited | Cement & Cement Products | 4.77% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 4.65% |
| Power Grid Corporation of India Limited | Power | 4.61% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.97% |
| Indian Oil Corporation Limited | Petroleum Products | 3.75% |
| Power Finance Corporation Limited | Finance | 2.87% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.56% |
| Bank of Baroda | Banks | 2.11% |
| REC Limited | Finance | 1.95% |
| GAIL (India) Limited | Gas | 1.91% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.90% |
| IndusInd Bank Limited | Banks | 1.78% |
| Canara Bank | Banks | 1.74% |
| Redington Limited | Commercial Services & Supplies | 1.59% |
| NMDC Limited | Minerals & Mining | 1.57% |
| Punjab National Bank | Banks | 1.51% |
| UPL Limited | Fertilizers & Agrochemicals | 1.51% |
| Aster DM Healthcare Limited | Healthcare Services | 1.48% |
| Steel Authority of India Limited | Ferrous Metals | 1.47% |
| The Federal Bank Limited | Banks | 1.42% |
| Union Bank of India | Banks | 1.40% |
| Oil India Limited | Oil | 1.05% |
| Petronet LNG Limited | Gas | 0.86% |
| Indian Bank | Banks | 0.83% |
| The Great Eastern Shipping Company Limited | Transport Services | 0.82% |
| Karur Vysya Bank Limited | Banks | 0.78% |
| Bank of India | Banks | 0.77% |
| LIC Housing Finance Limited | Finance | 0.63% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 0.58% |
| IRB Infrastructure Developers Limited | Construction | 0.55% |
| CESC Limited | Power | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.66% |
| Debt, Cash & other current assets | | 0.11% |
| Grand Total | | 100.00% |

(as on 30th January, 2026)

| Period | 6 Months | | Since Inception | | Date of Inception |
|-------------------------------------|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Value 50 ETF | 31.67% | 11,479 | 33.25% | 12,892 | |
| Nifty500 Value 50 TRI (Benchmark) | 32.06% | 11,496 | 28.78% | 12,508 | 13-Mar-25 |
| Nifty 50 TRI (Additional Benchmark) | 5.26% | 10,260 | 14.25% | 11,251 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th March 2025 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹100-cup=₹/cup.

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

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

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

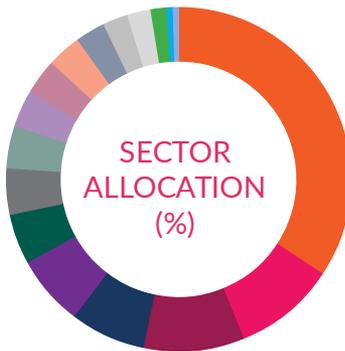
Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 100 INDEX FUND

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

FACTSHEET
January 2026

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



- FINANCIAL SERVICES - 34.30
- OIL GAS & CONSUMABLE FUELS - 9.59
- INFORMATION TECHNOLOGY - 9.45
- AUTOMOBILE AND AUTO COMPONENTS - 7.07
- FAST MOVING CONSUMER GOODS - 6.62
- METALS & MINING - 4.72
- HEALTHCARE - 4.35
- TELECOMMUNICATION - 3.97
- POWER - 3.49
- CONSTRUCTION - 3.34
- CONSUMER SERVICES - 3.20
- CAPITAL GOODS - 2.80
- CONSTRUCTION MATERIALS - 2.36
- CONSUMER DURABLES - 2.22
- SERVICES - 1.51
- CHEMICALS - 0.56
- REALTY - 0.48

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option | 7.93% | 10,791 | 13.89% | 14,774 | 13.59% | 18,927 | 13.35% | 21,994 | |
| NIFTY 100 TRI (Benchmark) | 8.92% | 10,889 | 14.99% | 15,204 | 14.78% | 19,937 | 14.54% | 23,484 | 18-Oct-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.41% | 23,325 | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 8.69% | 10,867 | 14.69% | 15,087 | 14.46% | 19,661 | 14.22% | 23,082 | |
| NIFTY 100 TRI (Benchmark) | 8.92% | 10,889 | 14.99% | 15,204 | 14.78% | 19,937 | 14.54% | 23,484 | 18-Oct-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.41% | 23,325 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY 100.00% | | |
| HDFC Bank Limited | Banks | 10.30% |
| ICICI Bank Limited | Banks | 7.01% |
| Reliance Industries Limited | Petroleum Products | 6.83% |
| Infosys Limited | IT - Software | 4.16% |
| Bharti Airtel Limited | Telecom - Services | 3.97% |
| Larsen & Toubro Limited | Construction | 3.34% |
| State Bank of India | Banks | 3.23% |
| Axis Bank Limited | Banks | 2.84% |
| Tata Consultancy Services Limited | IT - Software | 2.31% |
| ITC Limited | Diversified FMCG | 2.25% |
| Mahindra & Mahindra Limited | Automobiles | 2.22% |
| Kotak Mahindra Bank Limited | Banks | 2.17% |
| Bajaj Finance Limited | Finance | 1.79% |
| Hindustan Unilever Limited | Diversified FMCG | 1.53% |
| Eternal Limited | Retailing | 1.42% |
| Maruti Suzuki India Limited | Automobiles | 1.39% |
| HCL Technologies Limited | IT - Software | 1.29% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.22% |
| NTPC Limited | Power | 1.22% |
| Titan Company Limited | Consumer Durables | 1.19% |
| Bharat Electronics Limited | Aerospace & Defense | 1.16% |
| Tata Steel Limited | Ferrous Metals | 1.16% |
| UltraTech Cement Limited | Cement & Cement Products | 1.09% |
| Shriram Finance Limited | Finance | 1.03% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.01% |
| Power Grid Corporation of India Limited | Power | 0.84% |
| Vedanta Limited | Diversified Metals | 0.84% |
| JSW Steel Limited | Ferrous Metals | 0.83% |
| Bajaj Finserv Limited | Finance | 0.81% |
| Tech Mahindra Limited | IT - Software | 0.80% |
| Asian Paints Limited | Consumer Durables | 0.79% |
| Grasim Industries Limited | Cement & Cement Products | 0.78% |
| Bajaj Auto Limited | Automobiles | 0.77% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.76% |
| Oil & Natural Gas Corporation Limited | Oil | 0.76% |
| InterGlobe Aviation Limited | Transport Services | 0.75% |
| Coal India Limited | Consumable Fuels | 0.72% |
| Eicher Motors Limited | Automobiles | 0.71% |
| Nestle India Limited | Food Products | 0.69% |
| SBI Life Insurance Company Limited | Insurance | 0.65% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.64% |
| TVS Motor Company Limited | Automobiles | 0.62% |
| Trent Limited | Retailing | 0.61% |
| Jio Financial Services Limited | Finance | 0.60% |
| HDFC Life Insurance Company Limited | Insurance | 0.57% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.55% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.54% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.54% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.53% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.53% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.52% |
| Max Healthcare Institute Limited | Healthcare Services | 0.52% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 14.08% |
| Preference Shares | | 0.01% |
| TVS Motor Company Limited | | 0.01% |
| Debt, Cash & other current assets | | -0.01% |
| Grand Total | | 100.00% |

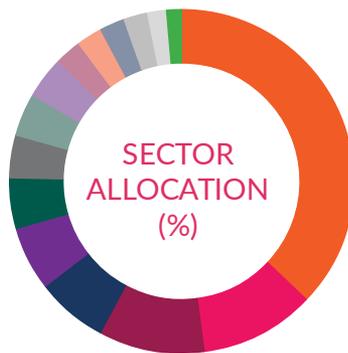
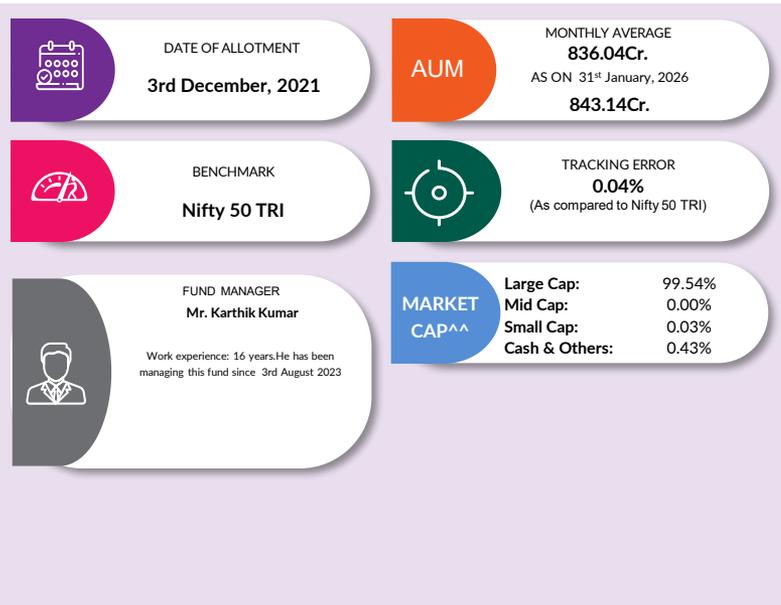
Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET
January 2026

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



- FINANCIAL SERVICES - 36.92
- INFORMATION TECHNOLOGY - 10.78
- OIL GAS & CONSUMABLE FUELS - 9.89
- AUTOMOBILE AND AUTO COMPONENTS - 6.69
- FAST MOVING CONSUMER GOODS - 5.99
- TELECOMMUNICATION - 4.73
- METALS & MINING - 4.01
- CONSTRUCTION - 3.98
- HEALTHCARE - 3.97
- POWER - 2.46
- CONSUMER SERVICES - 2.41
- CONSUMER DURABLES - 2.35
- CONSTRUCTION MATERIALS - 2.23
- SERVICES - 1.78
- CAPITAL GOODS - 1.38

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 50 Index Fund - Regular Plan - Growth Option | 8.48% | 10,846 | 13.53% | 14,632 | NA | NA | 10.42% | 15,104 | |
| Nifty 50 TRI (Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.03% | 15,457 | 03-Dec-21 |
| BSE Sensex TRI Index (Additional Benchmark) | 7.44% | 10,742 | 12.77% | 14,342 | NA | NA | 10.24% | 15,003 | |
| Axis Nifty 50 Index Fund - Direct Plan - Growth Option | 8.83% | 10,880 | 13.85% | 14,757 | NA | NA | 10.74% | 15,287 | |
| Nifty 50 TRI (Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.03% | 15,457 | 03-Dec-21 |
| BSE Sensex TRI Index (Additional Benchmark) | 7.44% | 10,742 | 12.77% | 14,342 | NA | NA | 10.24% | 15,003 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 99.58% |
| HDFC Bank Limited | Banks | 12.26% |
| ICICI Bank Limited | Banks | 8.35% |
| Reliance Industries Limited | Petroleum Products | 8.13% |
| Infosys Limited | IT - Software | 4.96% |
| Bharti Airtel Limited | Telecom - Services | 4.73% |
| Larsen & Toubro Limited | Construction | 3.98% |
| State Bank of India | Banks | 3.85% |
| Axis Bank Limited | Banks | 3.39% |
| Tata Consultancy Services Limited | IT - Software | 2.75% |
| ITC Limited | Diversified FMCG | 2.68% |
| Mahindra & Mahindra Limited | Automobiles | 2.64% |
| Kotak Mahindra Bank Limited | Banks | 2.59% |
| Bajaj Finance Limited | Finance | 2.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.81% |
| Eternal Limited | Retailing | 1.69% |
| Maruti Suzuki India Limited | Automobiles | 1.65% |
| HCL Technologies Limited | IT - Software | 1.54% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.46% |
| NTPC Limited | Power | 1.46% |
| Titan Company Limited | Consumer Durables | 1.41% |
| Bharat Electronics Limited | Aerospace & Defense | 1.38% |
| Tata Steel Limited | Ferrous Metals | 1.38% |
| UltraTech Cement Limited | Cement & Cement Products | 1.30% |
| Shriram Finance Limited | Finance | 1.23% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.20% |
| Power Grid Corporation of India Limited | Power | 1.00% |
| JSW Steel Limited | Ferrous Metals | 0.98% |
| Bajaj Finserv Limited | Finance | 0.96% |
| Tech Mahindra Limited | IT - Software | 0.96% |
| Asian Paints Limited | Consumer Durables | 0.94% |
| Grasim Industries Limited | Cement & Cement Products | 0.93% |
| Bajaj Auto Limited | Automobiles | 0.92% |
| Oil & Natural Gas Corporation Limited | Oil | 0.90% |
| InterGlobe Aviation Limited | Transport Services | 0.89% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.89% |
| Coal India Limited | Consumable Fuels | 0.86% |
| Eicher Motors Limited | Automobiles | 0.85% |
| Nestle India Limited | Food Products | 0.83% |
| SBI Life Insurance Company Limited | Insurance | 0.77% |
| Trent Limited | Retailing | 0.72% |
| Jio Financial Services Limited | Finance | 0.72% |
| HDFC Life Insurance Company Limited | Insurance | 0.67% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.64% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.64% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.64% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.63% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.62% |
| Max Healthcare Institute Limited | Healthcare Services | 0.61% |
| Wipro Limited | IT - Software | 0.57% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.48% |
| Debt, Cash & other current assets | | 0.42% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
27th February, 2024

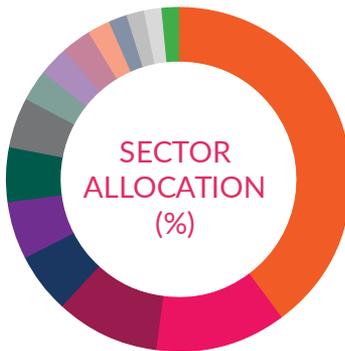
AUM
MONTHLY AVERAGE
46.43Cr.
AS ON 31st January, 2026
46.57Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.07%
(As compared to BSE Sensex TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 27th February 2024

MARKET CAP^{^^}
Large Cap: 100.58%
Mid Cap: 0.00%
Small Cap: 0.03%
Cash & Others: -0.61%



- FINANCIAL SERVICES - 40.11
- INFORMATION TECHNOLOGY - 12.35
- OIL GAS & CONSUMABLE FUELS - 9.78
- TELECOMMUNICATION - 5.69
- FAST MOVING CONSUMER GOODS - 5.43
- AUTOMOBILE AND AUTO COMPONENTS - 5.16
- CONSTRUCTION - 4.76
- POWER - 2.96
- CONSUMER SERVICES - 2.82
- CONSUMER DURABLES - 2.81
- SERVICES - 2.14
- HEALTHCARE - 1.74
- CAPITAL GOODS - 1.66
- METALS & MINING - 1.65
- CONSTRUCTION MATERIALS - 1.55

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 100.60% |
| HDFC Bank Limited | Banks | 14.64% |
| ICICI Bank Limited | Banks | 10.02% |
| Reliance Industries Limited | Petroleum Products | 9.78% |
| Infosys Limited | IT - Software | 6.07% |
| Bharti Airtel Limited | Telecom - Services | 5.69% |
| Larsen & Toubro Limited | Construction | 4.76% |
| State Bank of India | Banks | 4.63% |
| Axis Bank Limited | Banks | 4.05% |
| Tata Consultancy Services Limited | IT - Software | 3.27% |
| ITC Limited | Diversified FMCG | 3.21% |
| Mahindra & Mahindra Limited | Automobiles | 3.17% |
| Kotak Mahindra Bank Limited | Banks | 3.10% |
| Bajaj Finance Limited | Finance | 2.51% |
| Hindustan Unilever Limited | Diversified FMCG | 2.19% |
| Maruti Suzuki India Limited | Automobiles | 1.99% |
| Eternal Limited | Retailing | 1.96% |
| HCL Technologies Limited | IT - Software | 1.86% |
| NTPC Limited | Power | 1.75% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.74% |
| Titan Company Limited | Consumer Durables | 1.68% |
| Bharat Electronics Limited | Aerospace & Defense | 1.66% |
| Tata Steel Limited | Ferrous Metals | 1.65% |
| UltraTech Cement Limited | Cement & Cement Products | 1.55% |
| Power Grid Corporation of India Limited | Power | 1.21% |
| Bajaj Finserv Limited | Finance | 1.16% |
| Tech Mahindra Limited | IT - Software | 1.15% |
| Asian Paints Limited | Consumer Durables | 1.13% |
| Adani Ports and Special Economic Zone Limited | Transport | 1.07% |
| InterGlobe Aviation Limited | Infrastructure | 1.07% |
| Trent Limited | Transport Services | 0.86% |
| Trent Limited | Retailing | 0.86% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.03% |
| Debt, Cash & other current assets | | -0.60% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | 6.72% | 10,670 | NA | NA | NA | NA | 6.84% | 11,360 | |
| BSE Sensex TRI (Benchmark) | 7.44% | 10,742 | NA | NA | NA | NA | 7.60% | 11,516 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 8.35% | 11,671 | |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | 7.35% | 10,733 | NA | NA | NA | NA | 7.45% | 11,485 | |
| BSE Sensex TRI (Benchmark) | 7.44% | 10,742 | NA | NA | NA | NA | 7.60% | 11,516 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 8.35% | 11,671 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 7 days from the date of investment/allotment: Nil |

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

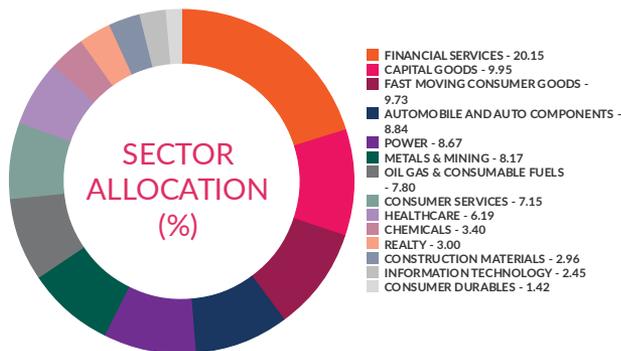
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET
January 2026

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



PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option | 7.24% | 10,722 | 19.61% | 17,112 | NA | NA | 12.99% | 16,315 | |
| Nifty Next 50 Index TRI (Benchmark) | 8.41% | 10,839 | 20.94% | 17,690 | NA | NA | 14.56% | 17,246 | 28-Jan-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.61% | 15,533 | |
| Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option | 8.15% | 10,813 | 20.44% | 17,470 | NA | NA | 13.75% | 16,757 | |
| Nifty Next 50 Index TRI (Benchmark) | 8.41% | 10,839 | 20.94% | 17,690 | NA | NA | 14.56% | 17,246 | 28-Jan-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.61% | 15,533 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 99.88% |
| Vedanta Limited | Diversified Metals | 5.10% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.87% |
| TVS Motor Company Limited | Automobiles | 3.81% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.39% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.12% |
| Britannia Industries Limited | Food Products | 3.05% |
| Cholamandlam Investment and Finance Company Ltd | Finance | 3.05% |
| Varun Beverages Limited | Beverages | 2.85% |
| Tata Power Company Limited | Power | 2.72% |
| Indian Oil Corporation Limited | Petroleum Products | 2.69% |
| The Indian Hotels Company Limited | Leisure Services | 2.61% |
| Bank of Baroda | Banks | 2.45% |
| LTIMindtree Limited | IT - Software | 2.45% |
| Power Finance Corporation Limited | Finance | 2.44% |
| Avenue Supermarts Limited | Retailing | 2.40% |
| Adani Power Limited | Power | 2.36% |
| Samvardhana Motherson International Limited | Auto Components | 2.21% |
| Canara Bank | Banks | 2.19% |
| Info Edge (India) Limited | Retailing | 2.14% |
| Bajaj Holdings & Investment Limited | Finance | 2.06% |
| Godrej Consumer Products Limited | Personal Products | 2.05% |
| REC Limited | Finance | 2.01% |
| GAIL (India) Limited | Gas | 1.99% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.96% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.93% |
| Punjab National Bank | Banks | 1.91% |
| Jindal Steel Limited | Ferrous Metals | 1.87% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.83% |
| DLF Limited | Realty | 1.80% |
| United Spirits Limited | Beverages | 1.78% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.77% |
| Shree Cement Limited | Cement & Cement Products | 1.59% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.44% |
| Havells India Limited | Consumer Durables | 1.42% |
| Bosch Limited | Auto Components | 1.40% |
| Hyundai Motor India Ltd | Automobiles | 1.38% |
| Ambuja Cements Limited | Cement & Cement Products | 1.37% |
| Adani Energy Solutions Limited | Power | 1.36% |
| ABB India Limited | Electrical Equipment | 1.28% |
| Siemens Limited | Electrical Equipment | 1.20% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 1.20% |
| Lodha Developers Limited | Realty | 1.20% |
| Adani Green Energy Limited | Power | 1.15% |
| JSW Energy Limited | Power | 1.08% |
| Zybus Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.97% |
| Siemens Energy India Limited | Electrical Equipment | 0.97% |
| Indian Railway Finance Corporation Limited | Finance | 0.94% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 0.86% |
| Life Insurance Corporation Of India | Insurance | 0.80% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.37% |
| Preference Shares | | 0.04% |
| TVS Motor Company Limited | | 0.04% |
| Debt, Cash & other current assets | | 0.09% |
| Grand Total | | 100.00% |

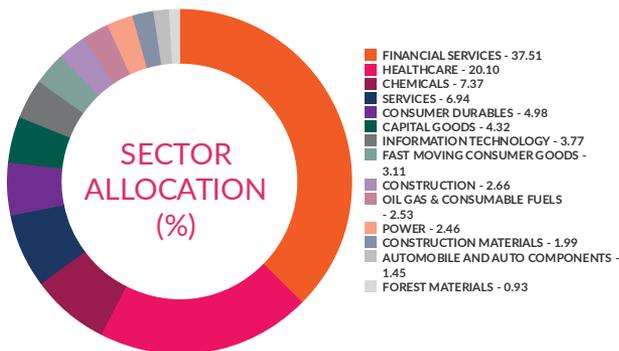
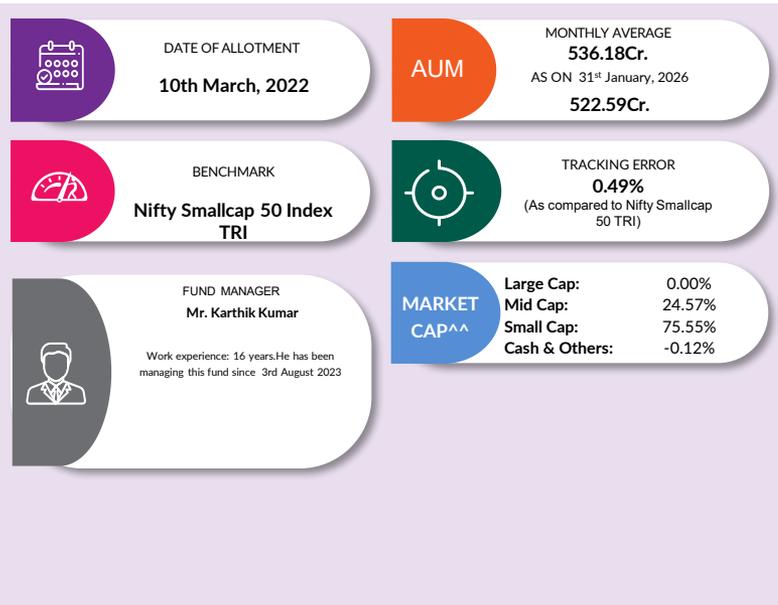
Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
January 2026

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



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 0.86% | 10,085 | 22.77% | 18,503 | NA | NA | 14.45% | 16,917 | |
| Nifty Smallcap 50 Index TRI (Benchmark) | 2.39% | 10,239 | 24.90% | 19,484 | NA | NA | 16.39% | 18,065 | 10-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.79% | 15,980 | |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 1.62% | 10,162 | 23.66% | 18,911 | NA | NA | 15.29% | 17,407 | |
| Nifty Smallcap 50 Index TRI (Benchmark) | 2.39% | 10,239 | 24.90% | 19,484 | NA | NA | 16.39% | 18,065 | 10-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.79% | 15,980 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

| PORTFOLIO | | |
|---|--|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 100.09% |
| Multi Commodity Exchange of India Limited | Capital Markets | 9.07% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 5.27% |
| Karur Vysya Bank Limited | Banks | 4.00% |
| Central Depository Services (India) Limited | Capital Markets | 3.31% |
| Delhivery Limited | Transport Services | 3.24% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 3.15% |
| Radico Khaitan Limited | Beverages | 3.11% |
| Computer Age Management Services Limited | Capital Markets | 2.34% |
| Cholamandalam Financial Holdings Limited | Finance | 2.30% |
| Angel One Limited | Capital Markets | 2.30% |
| Redington Limited | Commercial Services & Supplies | 2.27% |
| Manappuram Finance Limited | Finance | 2.20% |
| PNB Housing Finance Limited | Finance | 2.17% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.15% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 2.07% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 2.00% |
| The Ramco Cements Limited | Cement & Cement Products | 1.99% |
| Bandhan Bank Limited | Banks | 1.92% |
| KFin Technologies Limited | Capital Markets | 1.90% |
| Aster DM Healthcare Limited | Healthcare Services | 1.80% |
| Amber Enterprises India Limited | Consumer Durables | 1.75% |
| IIFL Finance Limited | Finance | 1.73% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.69% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 1.64% |
| Poonawalla Fincorp Limited | Finance | 1.61% |
| Wockhardt Limited | Pharmaceuticals & Biotechnology | 1.61% |
| Neuland Laboratories Limited | Pharmaceuticals & Biotechnology | 1.59% |
| Dr. Lal Path Labs Limited | Healthcare Services | 1.53% |
| Kaynes Technology India Limited | Industrial | 1.52% |
| Himadri Speciality Chemical Limited | Manufacturing Chemicals & Petrochemicals | 1.51% |
| Inox Wind Limited | Electrical Equipment | 1.46% |
| Amara Raja Energy & Mobility Ltd | Auto Components | 1.45% |
| NBCC (India) Limited | Construction | 1.44% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 1.43% |
| Indian Energy Exchange Limited | Capital Markets | 1.42% |
| Affle 3i Limited | IT - Services | 1.38% |
| Cyient Limited | IT - Services | 1.35% |
| Piramal Pharma Limited | Pharmaceuticals & Biotechnology | 1.34% |
| Welspun Corp Limited | Industrial Products | 1.34% |
| CESC Limited | Power | 1.33% |
| Aegis Logistics Limited | Gas | 1.29% |
| Castrol India Limited | Petroleum Products | 1.24% |
| Five Star Business Finance Limited | Finance | 1.24% |
| PG Electroplast Limited | Consumer Durables | 1.23% |
| KEC International Limited | Construction | 1.22% |
| Reliance Power Limited | Power | 1.13% |
| Aarti Industries Limited | Chemicals & Petrochemicals | 1.07% |
| Natco Pharma Limited | Pharmaceuticals & Biotechnology | 1.05% |
| Zensar Technologies Limited | IT - Software | 1.04% |
| Aditya Birla Real Estate Limited | Paper, Forest & Jute Products | 0.93% |
| Debt, Cash & other current assets | | -0.09% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
28th March, 2022

MONTHLY AVERAGE AUM
586.03Cr.
AS ON 31st January, 2026
586.00Cr.

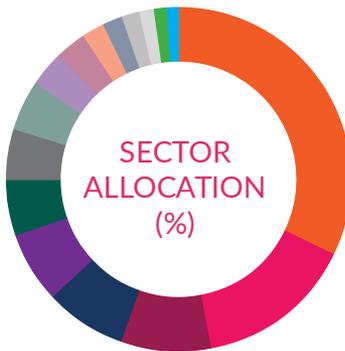
BENCHMARK
Nifty Midcap 50 Index TRI

TRACKING ERROR
0.12%
(As compared to Nifty Midcap 50 TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd August 2023

MARKET CAP^{^^}
Large Cap: 12.66%
Mid Cap: 87.25%
Small Cap: 0.00%
Cash & Others: 0.09%



- FINANCIAL SERVICES - 32.19
- CAPITAL GOODS - 14.80
- INFORMATION TECHNOLOGY - 8.43
- HEALTHCARE - 7.61
- AUTOMOBILE AND AUTO COMPONENTS - 6.66
- CHEMICALS - 5.22
- REALTY - 4.77
- FAST MOVING CONSUMER GOODS - 4.74
- OIL GAS & CONSUMABLE FUELS - 3.39
- TELECOMMUNICATION - 2.84
- CONSUMER DURABLES - 2.11
- CONSUMER SERVICES - 1.87
- SERVICES - 1.65
- METALS & MINING - 1.38
- POWER - 1.22
- TEXTILES - 1.03

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option | 11.17% | 11,113 | 23.73% | 18,941 | NA | NA | 19.28% | 19,705 | |
| Nifty Midcap 50 Index TRI (Benchmark) | 12.34% | 11,230 | 25.33% | 19,686 | NA | NA | 21.88% | 21,404 | 28-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.88% | 15,398 | |
| Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option | 12.02% | 11,199 | 24.64% | 19,365 | NA | NA | 20.17% | 20,274 | |
| Nifty Midcap 50 Index TRI (Benchmark) | 12.34% | 11,230 | 25.33% | 19,686 | NA | NA | 21.88% | 21,404 | 28-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.88% | 15,398 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|---|
| Entry Load: | NA |
| Exit Load: | 0.25% if redeemed / switched out within 7 days from the date of allotment/Investment. |

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

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

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 99.95% |
| BSE Limited | Capital Markets | 5.64% |
| Hero MotoCorp Limited | Automobiles | 3.54% |
| The Federal Bank Limited | Banks | 3.49% |
| Persistent Systems Limited | IT - Software | 3.24% |
| IndusInd Bank Limited | Banks | 2.91% |
| Suzlon Energy Limited | Electrical Equipment | 2.85% |
| Indus Towers Limited | Telecom - Services | 2.84% |
| PB Fintech Limited | Financial Technology (Fintech) | 2.78% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 2.78% |
| Cummins India Limited | Industrial Products | 2.74% |
| AU Small Finance Bank Limited | Banks | 2.74% |
| Coforge Limited | IT - Software | 2.73% |
| IDFC First Bank Limited | Banks | 2.73% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 2.58% |
| HDFC Asset Management Company Limited | Capital Markets | 2.53% |
| One 97 Communications Limited | Financial Technology (Fintech) | 2.28% |
| Fortis Healthcare Limited | Healthcare Services | 2.18% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.11% |
| Max Financial Services Limited | Insurance | 2.10% |
| Muthoot Finance Limited | Finance | 2.03% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.02% |
| SRF Limited | Chemicals & Petrochemicals | 2.01% |
| UPL Limited | Fertilizers & Agrochemicals | 1.94% |
| Marico Limited | Agricultural Food & other Products | 1.90% |
| Bharat Forge Limited | Auto Components | 1.89% |
| Yes Bank Limited | Banks | 1.85% |
| APL Apollo Tubes Limited | Industrial Products | 1.83% |
| Polycab India Limited | Industrial Products | 1.82% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.67% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.66% |
| GMR Airports Limited | Transport Infrastructure | 1.65% |
| Mphasis Limited | IT - Software | 1.55% |
| The Phoenix Mills Limited | Realty | 1.54% |
| Dabur India Limited | Personal Products | 1.47% |
| NMDC Limited | Minerals & Mining | 1.38% |
| Colgate Palmolive (India) Limited | Personal Products | 1.37% |
| Oil India Limited | Oil | 1.37% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.27% |
| Tube Investments of India Limited | Auto Components | 1.23% |
| NHPC Limited | Power | 1.22% |
| Prestige Estates Projects Limited | Realty | 1.22% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.19% |
| Godrej Properties Limited | Realty | 1.15% |
| SBI Cards and Payment Services Limited | Finance | 1.11% |
| Supreme Industries Limited | Industrial Products | 1.11% |
| Page Industries Limited | Textiles & Apparels | 1.03% |
| Jubilant Foodworks Limited | Leisure Services | 0.95% |
| Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 0.92% |
| Oracle Financial Services Software Limited | IT - Software | 0.91% |
| Oberoi Realty Limited | Realty | 0.86% |
| Debt, Cash & other current assets | | 0.05% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
14th July, 2023

AUM
MONTHLY AVERAGE
141.42Cr.
AS ON 31st January, 2026
140.53Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.08%
(As compared to Nifty IT TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 5th April 2024

MARKET CAP^{^^}
Large Cap: 83.61%
Mid Cap: 15.98%
Small Cap: 0.00%
Cash & Others: 0.41%

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------|----------------|
| EQUITY | | 99.59% |
| Infosys Limited | IT - Software | 29.26% |
| Tata Consultancy Services Limited | IT - Software | 20.79% |
| HCL Technologies Limited | IT - Software | 11.66% |
| Tech Mahindra Limited | IT - Software | 10.38% |
| Wipro Limited | IT - Software | 6.35% |
| Persistent Systems Limited | IT - Software | 6.16% |
| LTIMindtree Limited | IT - Software | 5.17% |
| Coforge Limited | IT - Software | 5.17% |
| Mphasis Limited | IT - Software | 2.95% |
| Oracle Financial Services Software Limited | IT - Software | 1.70% |
| Debt, Cash & other current assets | | 0.41% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | -9.75% | 9,028 | NA | NA | NA | NA | 11.05% | 13,065 | |
| NIFTY IT TRI (Benchmark) | -8.76% | 9,126 | NA | NA | NA | NA | 10.86% | 13,007 | 14-Jul-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 11.92% | 13,327 | |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | -9.09% | 9,093 | NA | NA | NA | NA | 11.81% | 13,294 | |
| NIFTY IT TRI (Benchmark) | -8.76% | 9,126 | NA | NA | NA | NA | 10.86% | 13,007 | 14-Jul-23 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 11.92% | 13,327 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

AXIS NIFTY BANK INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
149.70Cr.
AS ON 31st January, 2026
150.02Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.06%
(As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 24th May 2024.

MARKET CAP^{^^}
Large Cap: 81.68%
Mid Cap: 18.39%
Small Cap: 0.00%
Cash & Others: -0.07%

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| EQUITY | | 100.08% |
| HDFC Bank Limited | Banks | 22.06% |
| ICICI Bank Limited | Banks | 18.21% |
| State Bank of India | Banks | 10.44% |
| Axis Bank Limited | Banks | 10.07% |
| Kotak Mahindra Bank Limited | Banks | 8.86% |
| The Federal Bank Limited | Banks | 5.01% |
| IndusInd Bank Limited | Banks | 4.15% |
| Bank of Baroda | Banks | 3.86% |
| IDFC First Bank Limited | Banks | 3.78% |
| AU Small Finance Bank Limited | Banks | 3.76% |
| Canara Bank | Banks | 3.35% |
| Punjab National Bank | Banks | 3.16% |
| Yes Bank Limited | Banks | 1.69% |
| Union Bank of India | Banks | 1.67% |
| Debt, Cash & other current assets | | -0.08% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Bank Index Fund - Regular Plan - Growth Option | 19.99% | 11,993 | NA | NA | NA | NA | 11.95% | 12,098 | |
| Nifty Bank TRI (Benchmark) | 21.23% | 12,117 | NA | NA | NA | NA | 13.11% | 12,311 | 24-May-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 7.26% | 11,256 | |
| Axis Nifty Bank Index Fund - Direct Plan - Growth Option | 20.99% | 12,093 | NA | NA | NA | NA | 12.91% | 12,274 | |
| Nifty Bank TRI (Benchmark) | 21.23% | 12,117 | NA | NA | NA | NA | 13.11% | 12,311 | 24-May-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 7.26% | 11,256 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 7 days from the date of allotment: 0.25%. If redeemed / switched-out after 7 days from the date of allotment: NIL |

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

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

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

AXIS NIFTY 500 INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
12th July, 2024

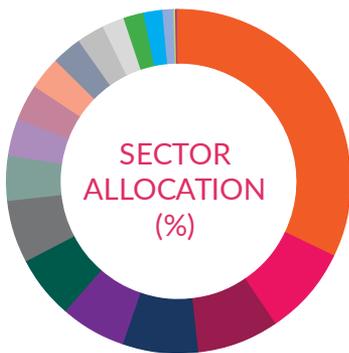
AUM
MONTHLY AVERAGE
309.42Cr.
AS ON 31st January, 2026
307.36Cr.

BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.10%
(As compared to Nifty 500 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 16th July 2024

MARKET CAP^{*}**
Large Cap: 71.02%
Mid Cap: 19.34%
Small Cap: 9.82%
Cash & Others: -0.18%



- FINANCIAL SERVICES - 32.22
- INFORMATION TECHNOLOGY - 8.41
- OIL GAS & CONSUMABLE FUELS - 7.69
- AUTOMOBILE AND AUTO COMPONENTS - 7.08
- HEALTHCARE - 6.15
- FAST MOVING CONSUMER GOODS - 5.92
- CAPITAL GOODS - 5.88
- METALS & MINING - 4.23
- TELECOMMUNICATION - 3.53
- CONSUMER SERVICES - 3.38
- POWER - 3.07
- CONSTRUCTION - 2.83
- CONSUMER DURABLES - 2.60
- CONSTRUCTION MATERIALS - 2.06
- CHEMICALS - 1.88
- SERVICES - 1.80
- REALTY - 0.99
- TEXTILES - 0.21
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.12
- DIVERSIFIED - 0.10
- FOREST MATERIALS - 0.03

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY 100.18% | | |
| HDFC Bank Limited | Banks | 7.35% |
| ICICI Bank Limited | Banks | 5.00% |
| Reliance Industries Limited | Petroleum Products | 4.87% |
| Infosys Limited | IT - Software | 2.97% |
| Bharti Airtel Limited | Telecom - Services | 2.84% |
| Larsen & Toubro Limited | Construction | 2.39% |
| State Bank of India | Banks | 2.31% |
| Axis Bank Limited | Banks | 2.03% |
| Tata Consultancy Services Limited | IT - Software | 1.65% |
| ITC Limited | Diversified FMCG | 1.60% |
| Mahindra & Mahindra Limited | Automobiles | 1.58% |
| Kotak Mahindra Bank Limited | Banks | 1.55% |
| Bajaj Finance Limited | Finance | 1.27% |
| Hindustan Unilever Limited | Diversified FMCG | 1.09% |
| Eternal Limited | Retailing | 1.01% |
| Maruti Suzuki India Limited | Automobiles | 0.99% |
| HCL Technologies Limited | IT - Software | 0.92% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.87% |
| NTPC Limited | Power | 0.87% |
| Titan Company Limited | Consumer Durables | 0.85% |
| Bharat Electronics Limited | Aerospace & Defense | 0.83% |
| Tata Steel Limited | Ferrous Metals | 0.83% |
| UltraTech Cement Limited | Cement & Cement Products | 0.78% |
| Shriram Finance Limited | Finance | 0.74% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.72% |
| Power Grid Corporation of India Limited | Power | 0.60% |
| Vedanta Limited | Diversified Metals | 0.60% |
| BSE Limited | Capital Markets | 0.59% |
| JSW Steel Limited | Ferrous Metals | 0.59% |
| Bajaj Finserv Limited | Finance | 0.58% |
| Tech Mahindra Limited | IT - Software | 0.57% |
| Asian Paints Limited | Consumer Durables | 0.57% |
| Grasim Industries Limited | Cement & Cement Products | 0.55% |
| Bajaj Auto Limited | Automobiles | 0.55% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.54% |
| Oil & Natural Gas Corporation Limited | Oil | 0.54% |
| InterGlobe Aviation Limited | Transport Services | 0.54% |
| Coal India Limited | Consumable Fuels | 0.51% |
| Eicher Motors Limited | Automobiles | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 44.45% |
| Preference Shares | | 0.00% |
| TVS Motor Company Limited | | #0.00% |
| Debt, Cash & other current assets | | -0.19% |
| Grand Total | | 100.00% |

Values are less than 0.005%

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 500 Index Fund - Regular - Growth | 7.00% | 10,698 | NA | NA | NA | NA | -0.23% | 9,964 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 0.87% | 10,135 | 12-Jul-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 3.27% | 10,513 | |
| Axis Nifty 500 Index Fund - Direct - Growth | 7.96% | 10,794 | NA | NA | NA | NA | 0.67% | 10,104 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | NA | NA | NA | NA | 0.87% | 10,135 | 12-Jul-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 3.27% | 10,513 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
24th October, 2024

AUM
MONTHLY AVERAGE
117.13Cr.
AS ON 31st January, 2026
122.65Cr.

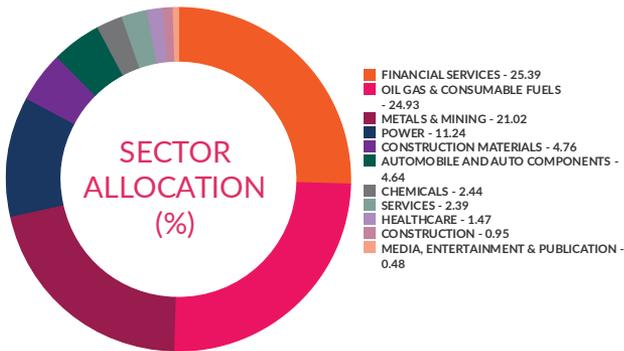
BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.14%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 24th October 2024

MARKET CAP^{^^}
Large Cap: 70.50%
Mid Cap: 18.47%
Small Cap: 10.74%
Cash & Others: 0.29%



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--------------------------------|----------------|
| EQUITY | | 99.72% |
| Oil & Natural Gas Corporation Limited | Oil | 5.46% |
| Tata Steel Limited | Ferrous Metals | 5.43% |
| Vedanta Limited | Diversified Metals | 5.40% |
| State Bank of India | Banks | 5.30% |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.25% |
| NTPC Limited | Power | 5.23% |
| Coal India Limited | Consumable Fuels | 5.22% |
| Grasim Industries Limited | Cement & Cement Products | 4.76% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 4.64% |
| Power Grid Corporation of India Limited | Power | 4.60% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.96% |
| Indian Oil Corporation Limited | Petroleum Products | 3.74% |
| Power Finance Corporation Limited | Finance | 2.86% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.55% |
| Bank of Baroda | Banks | 2.10% |
| REC Limited | Finance | 1.95% |
| GAIL (India) Limited | Gas | 1.91% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.90% |
| IndusInd Bank Limited | Banks | 1.77% |
| Canara Bank | Banks | 1.74% |
| Redington Limited | Commercial Services & Supplies | 1.58% |
| NMDC Limited | Minerals & Mining | 1.57% |
| Punjab National Bank | Banks | 1.51% |
| UPL Limited | Fertilizers & Agrochemicals | 1.50% |
| Aster DM Healthcare Limited | Healthcare Services | 1.47% |
| Steel Authority of India Limited | Ferrous Metals | 1.47% |
| The Federal Bank Limited | Banks | 1.41% |
| Union Bank of India | Banks | 1.39% |
| Oil India Limited | Oil | 1.05% |
| Petronet LNG Limited | Gas | 0.86% |
| Indian Bank | Banks | 0.83% |
| The Great Eastern Shipping Company Limited | Transport Services | 0.81% |
| Karur Vysya Bank Limited | Banks | 0.77% |
| Bank of India | Banks | 0.76% |
| LIC Housing Finance Limited | Finance | 0.63% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 0.59% |
| IRB Infrastructure Developers Limited | Construction | 0.54% |
| CESC Limited | Power | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.69% |
| Debt, Cash & other current assets | | 0.28% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Value 50 Index Fund - Regular - Growth | 21.35% | 12,128 | NA | NA | NA | NA | 9.32% | 11,196 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 22.76% | 12,269 | NA | NA | NA | NA | 10.57% | 11,360 | 24-Oct-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 4.14% | 10,528 | |
| Axis Nifty500 Value 50 Index Fund - Direct - Growth | 22.42% | 12,235 | NA | NA | NA | NA | 10.28% | 11,322 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 22.76% | 12,269 | NA | NA | NA | NA | 10.57% | 11,360 | 24-Oct-24 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | NA | NA | NA | NA | 4.14% | 10,528 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil |

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

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

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT
13th February, 2025

MONTHLY AVERAGE
121.75Cr.
AS ON 31st January, 2026
119.73Cr.

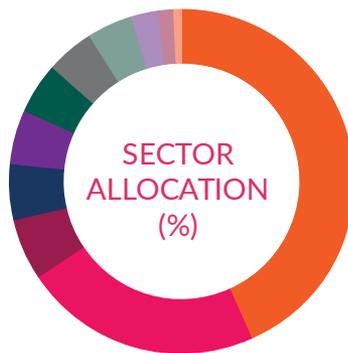
BENCHMARK
Nifty500 Momentum 50 TRI

TRACKING ERROR
0.32%
(As compared to Nifty500 Momentum 50 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 13th February 2025

Mr. Sachin Relekar
Work experience: 24 years. He has been managing this fund since 13th February 2025

MARKET CAP^{^^}
Large Cap: 57.68%
Mid Cap: 34.08%
Small Cap: 8.23%
Cash & Others: 0.01%



- FINANCIAL SERVICES - 43.34
- AUTOMOBILE AND AUTO COMPONENTS - 22.28
- HEALTHCARE - 5.78
- CAPITAL GOODS - 5.25
- METALS & MINING - 5.09
- TELECOMMUNICATION - 4.80
- SERVICES - 4.50
- CONSUMER DURABLES - 4.27
- CHEMICALS - 2.48
- CONSUMER SERVICES - 1.48
- FAST MOVING CONSUMER GOODS - 0.72

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY 100.00% | | |
| Shriram Finance Limited | Finance | 5.30% |
| Hindalco Industries Limited | Non - Ferrous Metals | 4.92% |
| Eicher Motors Limited | Automobiles | 4.92% |
| Mahindra & Mahindra Limited | Automobiles | 4.86% |
| Bharti Airtel Limited | Telecom - Services | 4.80% |
| Bajaj Finance Limited | Finance | 4.77% |
| Maruti Suzuki India Limited | Automobiles | 4.51% |
| Asian Paints Limited | Consumer Durables | 4.27% |
| TVS Motor Company Limited | Automobiles | 3.67% |
| BSE Limited | Capital Markets | 3.42% |
| Hero MotoCorp Limited | Automobiles | 3.36% |
| InterGlobe Aviation Limited | Transport Services | 3.19% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.94% |
| Muthoot Finance Limited | Finance | 2.86% |
| The Federal Bank Limited | Banks | 2.67% |
| AU Small Finance Bank Limited | Banks | 2.66% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 2.26% |
| Cummins India Limited | Industrial Products | 2.21% |
| Canara Bank | Banks | 2.14% |
| L&T Finance Limited | Finance | 1.96% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.90% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.86% |
| Max Financial Services Limited | Insurance | 1.69% |
| Fortis Healthcare Limited | Healthcare Services | 1.66% |
| Aditya Birla Capital Limited | Finance | 1.63% |
| Indian Bank | Banks | 1.57% |
| FSN E-Commerce Ventures Limited | Retailing | 1.48% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.46% |
| UPL Limited | Fertilizers & Agrochemicals | 1.45% |
| GMR Airports Limited | Transport Infrastructure | 1.31% |
| Mahindra & Mahindra Financial Services Limited | Finance | 1.12% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.08% |
| Karur Vysya Bank Limited | Banks | 1.05% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.03% |
| RBL Bank Limited | Banks | 0.99% |
| City Union Bank Limited | Banks | 0.96% |
| Hitachi Energy India Limited | Electrical Equipment | 0.76% |
| Radico Khaitan Limited | Beverages | 0.72% |
| Manappuram Finance Limited | Finance | 0.68% |
| Anand Rathi Wealth Limited | Capital Markets | 0.56% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.34% |
| Debt, Cash & other current assets | | 0.00% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

PERFORMANCE

| Period | 6 Months | | Since Inception | | Date of Inception |
|---|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Momentum 50 Index Fund - Regular - Growth | -5.96% | 9,696 | 3.87% | 10,372 | |
| Nifty500 Momentum 50 TRI (Benchmark) | -4.33% | 9,781 | 5.44% | 10,523 | 13-Feb-25 |
| Nifty 50 TRI (Additional Benchmark) | 5.26% | 10,260 | 11.56% | 11,109 | |
| Axis Nifty500 Momentum 50 Index Fund - Direct - Growth | -5.09% | 9,742 | 4.80% | 10,461 | |
| Nifty500 Momentum 50 TRI (Benchmark) | -4.33% | 9,781 | 5.23% | 10,503 | 13-Feb-25 |
| Nifty 50 TRI (Additional Benchmark) | 5.26% | 10,260 | 11.11% | 11,066 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th February 2025 and he manages 25 schemes of Axis Mutual Fund & Sachin Relekar is managing the scheme since 13th February 2025 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil |

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

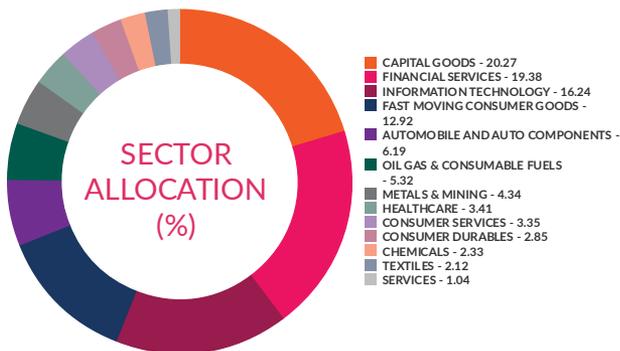
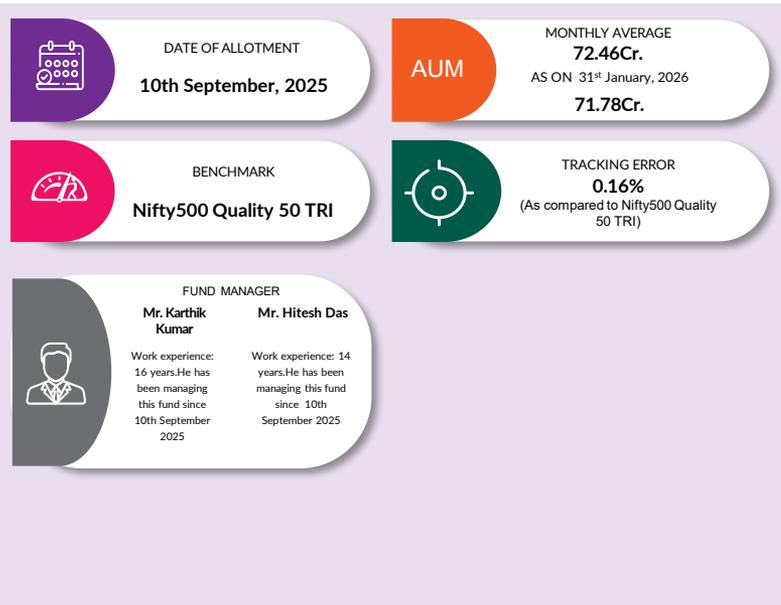
**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY500 QUALITY 50 INDEX FUND

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

FACTSHEET
January 2026

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



ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 99.77% |
| Bharat Electronics Limited | Aerospace & Defense | 5.07% |
| Tata Consultancy Services Limited | IT - Software | 4.83% |
| BSE Limited | Capital Markets | 4.21% |
| Britannia Industries Limited | Food Products | 4.12% |
| Coal India Limited | Consumable Fuels | 3.97% |
| Colgate Palmolive (India) Limited | Personal Products | 3.67% |
| Bajaj Auto Limited | Automobiles | 3.65% |
| Suzlon Energy Limited | Electrical Equipment | 3.23% |
| HDFC Asset Management Company Limited | Capital Markets | 2.89% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.85% |
| Marico Limited | Agricultural Food & other Products | 2.67% |
| Persistent Systems Limited | IT - Software | 2.66% |
| National Aluminium Company Limited | Non - Ferrous Metals | 2.57% |
| LTIMindtree Limited | IT - Software | 2.40% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.35% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 2.33% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.22% |
| ABB India Limited | Electrical Equipment | 2.13% |
| Computer Age Management Services Limited | Capital Markets | 2.12% |
| Page Industries Limited | Textiles & Apparels | 2.12% |
| Central Depository Services (India) Limited | Capital Markets | 1.84% |
| Anand Rathi Wealth Limited | Capital Markets | 1.82% |
| NMDC Limited | Minerals & Mining | 1.77% |
| Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 1.74% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 1.69% |
| Oracle Financial Services Software Limited | IT - Software | 1.63% |
| GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.61% |
| Tata Elxsi Limited | IT - Software | 1.60% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.60% |
| Indian Energy Exchange Limited | Capital Markets | 1.48% |
| Angel One Limited | Capital Markets | 1.47% |
| KPIT Technologies Limited | IT - Software | 1.40% |
| Castrol India Limited | Petroleum Products | 1.35% |
| Motherson Sumi Wiring India Limited | Auto Components | 1.33% |
| Gillette India Limited | Personal Products | 1.25% |
| Emami Limited | Personal Products | 1.21% |
| Force Motors Limited | Automobiles | 1.21% |
| Motilal Oswal Financial Services Limited | Capital Markets | 1.11% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 1.09% |
| eClerx Services Limited | Commercial Services & Supplies | 1.04% |
| Indiamart Internesh Limited | Retailing | 1.02% |
| Natco Pharma Limited | Pharmaceuticals & Biotechnology | 0.95% |
| L&T Technology Services Limited | IT - Services | 0.95% |
| Triveni Turbine Limited | Electrical Equipment | 0.95% |
| Zen Technologies Limited | Aerospace & Defense | 0.87% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 0.85% |
| Aditya Birla Sun Life AMC Limited | Capital Markets | 0.84% |
| Sonata Software Limited | IT - Software | 0.77% |
| Action Construction Equipment Limited | Agricultural, Commercial & Construction Vehicles | 0.67% |
| BLS International Services Limited | Leisure Services | 0.59% |
| Debt, Cash & other current assets | | 0.23% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
24th February, 2022

BENCHMARK
Nifty 500 TRI

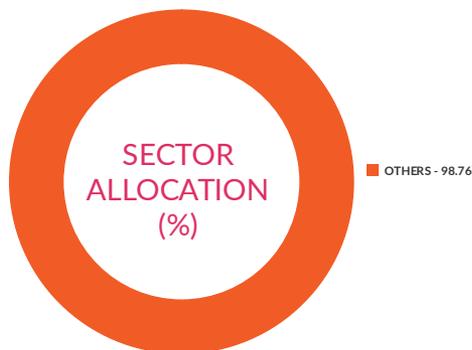
AUM
MONTHLY AVERAGE
35.74Cr.
AS ON 31st January, 2026
35.64Cr.

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 3rd August 2023

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| Exchange traded Fund | | 98.76% |
| Axis Nifty500 Value 50 ETF | Others | 25.34% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF | Others | 24.51% |
| SBI Nifty 200 Quality 30 ETF | Others | 24.48% |
| ICICI Prudential Nifty 200 Momentum 30 ETF | Others | 24.43% |
| Debt, Cash & other current assets | | 1.24% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multi Factor Passive FoF - Regular Plan - Growth Option | 8.12% | 10,810 | 14.38% | 14,963 | NA | NA | 11.88% | 15,552 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 15.15% | 17,417 | 24-Feb-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 13.26% | 16,321 | |
| Axis Multi Factor Passive FoF - Direct Plan - Growth Option | 8.72% | 10,870 | 14.76% | 15,114 | NA | NA | 12.21% | 15,732 | |
| Nifty 500 TRI (Benchmark) | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 15.15% | 17,417 | 24-Feb-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 13.26% | 16,321 | |

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 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - NIL. |

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
24th September, 2020

BENCHMARK
MSCI World (Net TRI)

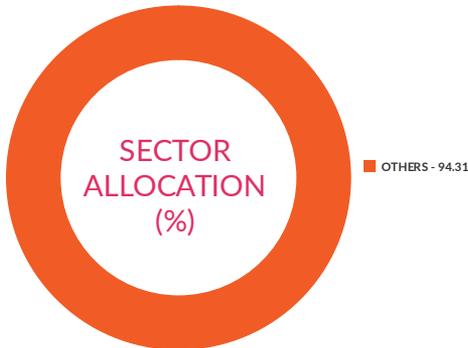
AUM
MONTHLY AVERAGE
1,629.00Cr.
AS ON 31st January, 2026
1,762.15Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|----------|----------------|
| International Mutual Fund Units | | 94.31% |
| Schroder ISF Global Equity Alpha Class X1 Acc | | 94.31% |
| Debt, Cash & other current assets | | 5.69% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option | 22.68% | 12,261 | 22.01% | 18,162 | 16.16% | 21,164 | 16.76% | 22,919 | |
| MSCI World (Net TRI) (Benchmark) | 26.92% | 12,684 | 24.06% | 19,096 | 18.18% | 23,075 | 19.93% | 26,460 | 24-Sep-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 18.62% | 24,942 | |
| Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option | 23.60% | 12,353 | 23.02% | 18,616 | 17.30% | 22,229 | 17.93% | 24,180 | |
| MSCI World (Net TRI) (Benchmark) | 26.92% | 12,684 | 24.06% | 19,096 | 18.18% | 23,075 | 19.93% | 26,460 | 24-Sep-20 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 18.62% | 24,942 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
10th February, 2021

BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

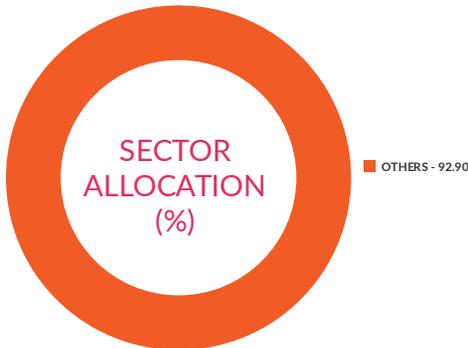
AUM
MONTHLY AVERAGE
2,106.38Cr.
AS ON 31st January, 2026
2,423.89Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| International Mutual Fund Units | | 92.90% |
| Schroder ISF Greater China Class X Acc | | 92.90% |
| Debt, Cash & other current assets | | 7.10% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 51.11% | 15,145 | 11.27% | 13,777 | NA | NA | 1.90% | 10,980 | |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | 50.94% | 15,128 | 21.19% | 17,800 | NA | NA | 6.27% | 13,533 | 10-Feb-21 |
| Nifty 50 TRI (Additional Benchmark) | 11.56% | 11,163 | 14.08% | 14,848 | NA | NA | 12.28% | 17,792 | |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 52.88% | 15,324 | 12.44% | 14,216 | NA | NA | 3.03% | 11,600 | |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | 50.94% | 15,128 | 21.19% | 17,800 | NA | NA | 6.27% | 13,533 | 10-Feb-21 |
| Nifty 50 TRI (Additional Benchmark) | 11.56% | 11,163 | 14.08% | 14,848 | NA | NA | 12.28% | 17,792 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 158 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

January 2026

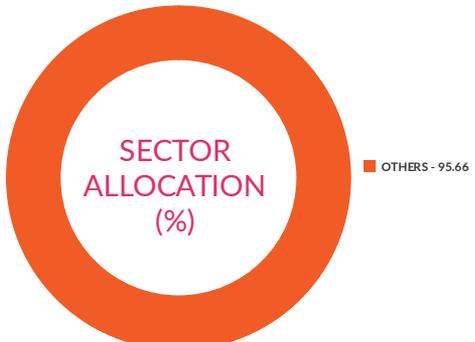
INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation and to invest a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

DATE OF ALLOTMENT
28th May, 2021

BENCHMARK
MSCI AC World Net TRI (INR)

AUM
MONTHLY AVERAGE
680.32Cr.
AS ON 31st January, 2026
698.75Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|----------|----------------|
| International Mutual Fund Units | | 95.66% |
| Schroder International Selection Fund Global innovation | | 95.66% |
| Debt, Cash & other current assets | | 4.34% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Global Innovation Fund of Fund - Regular Plan - Growth Option | 17.43% | 11,738 | 21.81% | 18,073 | NA | NA | 11.17% | 16,410 | |
| MSCI AC World Net TRI (INR) (Benchmark) | 26.92% | 12,684 | 24.06% | 19,096 | NA | NA | 16.72% | 20,620 | 28-May-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.52% | 17,366 | |
| Axis Global Innovation Fund - Direct Plan - Growth Option | 18.34% | 11,828 | 22.90% | 18,565 | NA | NA | 12.30% | 17,210 | |
| MSCI AC World Net TRI (INR) (Benchmark) | 26.92% | 12,684 | 24.06% | 19,096 | NA | NA | 16.72% | 20,620 | 28-May-21 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.52% | 17,366 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 158 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

AXIS US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis Nasdaq 100 Fund of Fund)

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

FACTSHEET

January 2026

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

DATE OF ALLOTMENT
1st November, 2022

BENCHMARK
NASDAQ 100 TRI (INR)

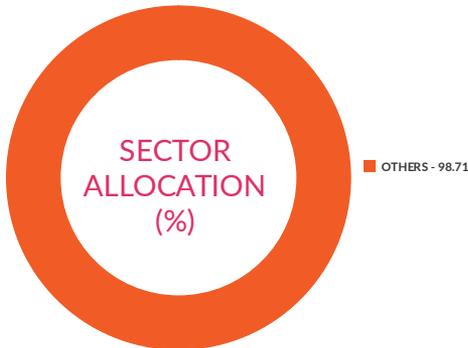
AUM
MONTHLY AVERAGE
193.39Cr.
AS ON 31st January, 2026
195.70Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| International Exchange Traded Funds | | 98.71% |
| iShares VII PLC - iShares NASDAQ 100 UCITS ETF | Others | 98.71% |
| Debt, Cash & other current assets | | 1.29% |
| Grand Total | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



(as on 30th January, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis US Specific Equity Passive FOF - Regular plan - Growth | 24.13% | 12,406 | 32.66% | 23,346 | NA | NA | 32.19% | 24,762 | |
| NASDAQ 100 TRI (INR) (Benchmark) | 27.17% | 12,709 | 34.45% | 24,306 | NA | NA | 33.89% | 25,811 | 01-Nov-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.01% | 14,457 | |
| Axis US Specific Equity Passive FOF - Direct - Growth | 24.55% | 12,448 | 33.16% | 23,610 | NA | NA | 32.69% | 25,070 | |
| NASDAQ 100 TRI (INR) (Benchmark) | 27.17% | 12,709 | 34.45% | 24,306 | NA | NA | 33.89% | 25,811 | 01-Nov-22 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.01% | 14,457 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

ENTRY & EXIT LOAD

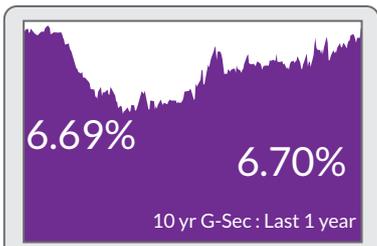
| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 7 days from the date of allotment: 1%. If redeemed / switched-out after 7 days from the date of allotment: NIL |

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

w.e.f. February 06, 2026, the fund name will be revised to Axis NASDAQ 100 US Specific Equity Passive FOF

FIXED INCOME

OUTLOOK
FEBRUARY 2026



QUICK TAKE

- Expect the pause in interest rates to continue.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Bond yields traded higher over the month with the 10-year benchmark government bond yield rising 11 basis points to end at 6.70%. US Treasury yields also rose, with the 10-year yield ending the month at 4.24%. Early February saw India unveil its Union Budget and also conclude a trade deal with the US, finally closing the uncertainty on the reciprocal tariffs.

KEY MARKET EVENTS

Union Budget adheres to the path of fiscal discipline: Fiscal discipline continues to remain a cornerstone of policy. The fiscal deficit is estimated at 4.4% of GDP in FY26 (RE) and is projected to decline to 4.3% in FY27 (BE). The government has reiterated its commitment to reducing the debt to GDP ratio to 50±1% by 2030.

10 YEAR G-SEC YIELD
6.70%

RBI stays on hold in February policy: the Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained interest rates on hold at 5.25% and maintained a neutral stance. The decision to hold rates steady was shaped by resilient domestic fundamentals and improving medium term growth visibility, supported by recent and prospective trade agreements with the EU and the US.

Banking liquidity in positive: Liquidity conditions have remained in surplus. We had anticipated that the liquidity measures announced in December 2025 and January 2026 to the tune of INR 6.15 trillion by way of Open Market Operations, USD/INR buy sell swaps and VRR would create more than adequate durable liquidity, reducing the need for any further durable infusion by the RBI unless there is a renewed drawdown in forex reserves. Our internal liquidity estimates suggest that durable liquidity stands at around INR 6 trillion as of February 5, 2026, and is expected to remain comfortably above INR 3 trillion through March 2026.

Inflation rebounds from lows: CPI inflation rose to 1.33% in December from 0.71% in November but remains lower than 2%. Inflation remains quite low due to a) weak food inflation, concentrated in vegetables, pulses and spices b) weaker core goods inflation as GST cuts are passed through. The central bank in its December monetary policy revised inflation forecasts upwards and expects inflation to stand at 0.6% in December and rise to 2% for FY26.

Meanwhile, the MoSPI will release the new CPI series based on HCES 2023-24 from Feb 2026 thus revising the CPI weights in 2026 - this would mean overall lower weight of food in the overall basket. The new basket will include price data from e-commerce platforms for retail sales, and web portals for airfares and telecom services and likely capture rents better.

US treasury yields rise: The Fed kept rates unchanged, as expected, but upgraded its forward looking language, signalling that future rate cuts will now be increasingly data dependent after reaching the upper bound of the neutral policy range.

MARKETVIEW

The RBI's policy outcome closely mirrors our pre-policy expectations. Favourable trade deal announcements, alongside the highly disciplined Union Budget presented on February 1, 2026, have strengthened India's medium term macro outlook and laid the foundation for a more durable growth cycle into FY2027. While rising global commodity prices, particularly in base metals, could pose upside risks to inflation if growth momentum accelerates in H2 FY2026-27, these pressures remain contingent on the strength of domestic demand. Importantly, improved trade dynamics are expected to support India's current account and balance of payments position, keeping the Rupee relatively less vulnerable and reducing the need for sustained RBI intervention in the FX market, thereby limiting liquidity leakage.

One of the biggest positive in the Union Budget was the continuation of fiscal consolidation, with the fiscal deficit for FY27 budgeted at ~4.3% of GDP, lower than FY26 (RE), and a clear shift toward managing debt to GDP (target ~50% by FY31). What served as a bit of a disappointment was the higher than expected gross market borrowing of Rs 17.2 lakh cr for FY27, compared with market expectations of Rs 16-16.5 lakh cr. While net borrowing was largely in line, the elevated gross number increases near term supply pressure, especially when combined with heavy SDL issuance, and has kept yields under upward pressure in the 10-year segment of the curve.

We expect 10yr GSec to trade in a range of 6.6-6.8% for the first half of 2026 and 6.75-7% in the second half of 2026. In the near term, markets will be guided by lower inflation, strong growth and possibility of inclusion in Bloomberg indices, which may provide a tactical entry sometime this year for long bond investing.

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

- 1) Currency
- 2) Inflation given rising commodity prices

Strategy - Since February 2025, we have been steadily reducing portfolio duration, shifting away from long-duration strategies toward accrual-focused approaches. This year, we see accrual and selective tactical duration as the dominant themes, particularly in long bonds and state development loans (SDLs).

In this context, a barbell strategy emerges as the most effective approach—balancing short-tenor bonds for liquidity with long-duration bonds for tactical opportunities. Our preferred positioning includes 2-year AA-rated corporate bonds for steady accrual and long-tenor government securities for duration plays, offering a combination of consistent accrual and potential upside.

What should investors do?

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

AXIS OVERNIGHT FUND

FACTSHEET
January 2026

(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

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



DATE OF ALLOTMENT

15th March, 2019

AUM

MONTHLY AVERAGE

12,539.65Cr.

AS ON 31st January, 2026

11,824.21Cr.



RESIDUAL MATURITY*
3 days

MODIFIED DURATION*
3 days

MACAULAY DURATION*
3 days

Annualised Portfolio YTM*
5.35%

*in case of semi annual YTM, it will be annualized



BENCHMARK

NIFTY 1D Rate Index



FUND MANAGER

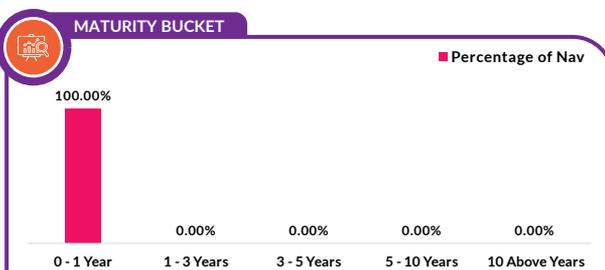
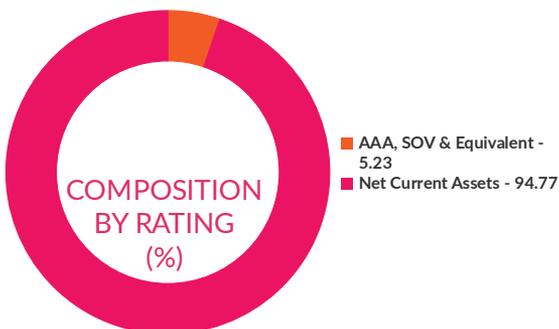
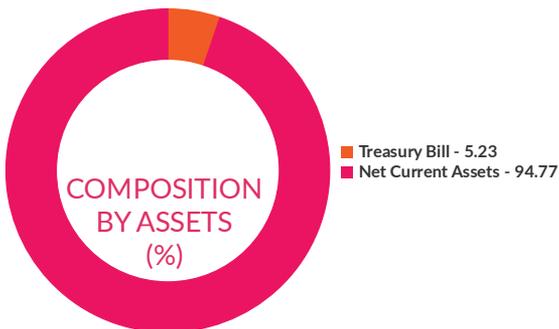
Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra

Work experience: 13 years.
He has been managing this fund since 4th November 2024

| PORTFOLIO | | |
|---------------------------|-----------|----------------|
| Issuer | Rating | % of NAV |
| Treasury Bill | | 5.23% |
| 182 Days Tbill | Sovereign | 3.76% |
| 91 Days Tbill | Sovereign | 1.47% |
| Net Current Assets | | 94.77% |
| Grand Total | | 100.00% |



| Period | Date of inception | | | | | | |
|-----------------|--|-----------------------------------|--|---|-----------------------------------|--|--------|
| | 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) | |
| 7 days | Annualized (%) | 5.18% | 5.15% | 4.40% | 5.22% | 5.15% | 4.40% |
| | Current Value of Investment of ₹ 10,000/- | 10,010 | 10,010 | 10,008 | 10,010 | 10,010 | 10,008 |
| 15 days | Annualized (%) | 5.19% | 5.16% | 2.41% | 5.23% | 5.16% | 2.41% |
| | Current Value of Investment of ₹ 10,000/- | 10,021 | 10,021 | 10,010 | 10,021 | 10,021 | 10,010 |
| 1 month | Annualized (%) | 5.27% | 5.20% | 3.06% | 5.31% | 5.20% | 3.06% |
| | Current Value of Investment of ₹ 10,000/- | 10,044 | 10,043 | 10,026 | 10,044 | 10,043 | 10,026 |
| 1 year | Annualized (%) | 5.70% | 5.69% | 6.35% | 5.74% | 5.69% | 6.35% |
| | Current Value of Investment of ₹ 10,000/- | 10,570 | 10,569 | 10,635 | 10,574 | 10,569 | 10,635 |
| 3 year | Annualized (%) | 6.37% | 6.40% | 6.72% | 6.41% | 6.40% | 6.72% |
| | Current Value of Investment of ₹ 10,000/- | 12,036 | 12,048 | 12,155 | 12,052 | 12,048 | 12,155 |
| 5 year | Annualized (%) | 5.43% | 5.50% | 5.67% | 5.49% | 5.50% | 5.67% |
| | Current Value of Investment of ₹ 10,000/- | 13,030 | 13,071 | 13,178 | 13,063 | 13,071 | 13,178 |
| Since Inception | Annualized (%) | 5.10% | 5.17% | 5.83% | 5.16% | 5.17% | 5.83% |
| | Current Value of Investment of ₹ 10,000/- | 14,090 | 14,152 | 14,775 | 14,142 | 14,152 | 14,775 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/ HUF | Others | | | Individuals/ HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 4.6481 | 4.6481 | 1005.4866 | 1000.8385 | 4.6852 | 4.6852 | 1005.5309 | 1000.8457 |
| | Dec 26, 2025 | 4.4270 | 4.4270 | 1005.2655 | 1000.8385 | 4.4640 | 4.4640 | 1005.3097 | 1000.8457 |
| | Nov 25, 2025 | 4.1982 | 4.1982 | 1005.0367 | 1000.8385 | 4.2288 | 4.2288 | 1005.0745 | 1000.8457 |

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.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

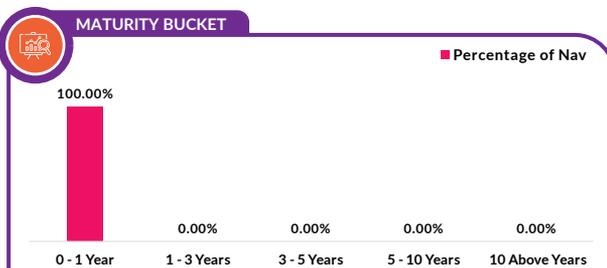
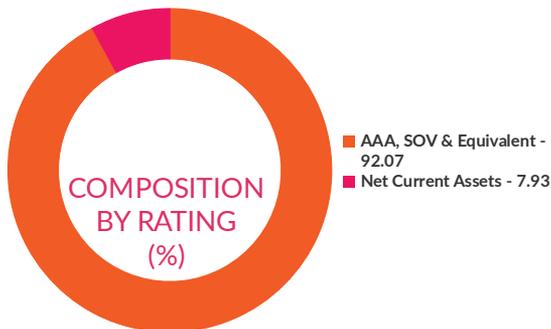
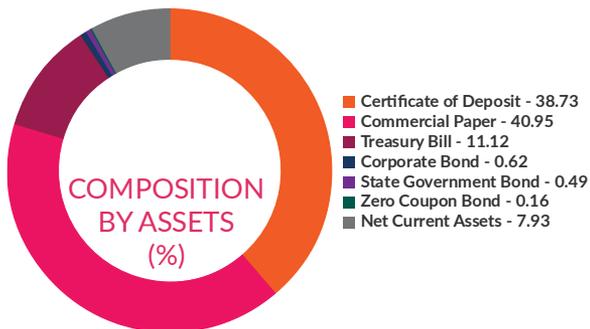
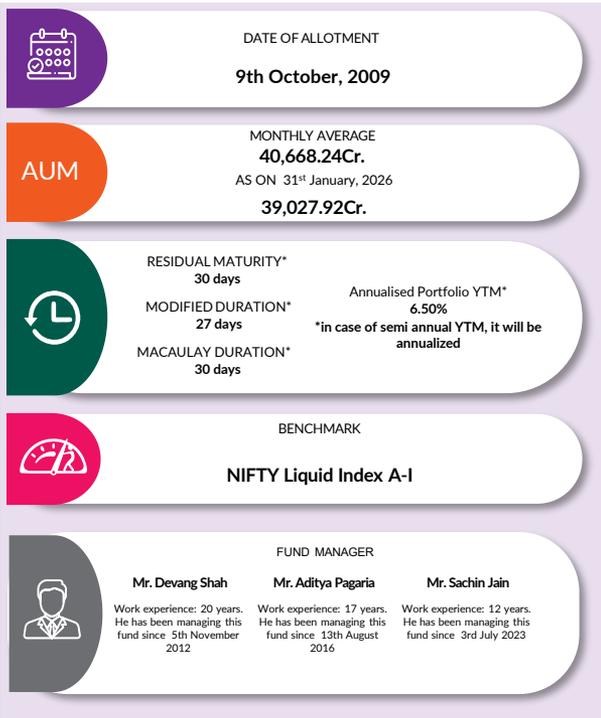
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS LIQUID FUND

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

FACTSHEET
January 2026

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



| PORTFOLIO | | |
|--|-----------------------------|----------------|
| Issuer | Rating | % of NAV |
| Certificate of Deposit | | |
| HDFC Bank Limited | CRISIL A1+/CARE A1+ | 38.73% |
| Punjab National Bank | CRISIL A1+/CARE A1+/IND A1+ | 6.17% |
| Indian Bank | CRISIL A1+ | 5.15% |
| Bank of Baroda | IND A1+/CRISIL A1+/CARE A1+ | 4.14% |
| Canara Bank | CRISIL A1+ | 3.71% |
| National Bank For Agriculture and Rural Development | CRISIL A1+/IND A1+ | 3.65% |
| Union Bank of India | ICRA A1+ | 3.57% |
| Bank of India | CARE A1+/CRISIL A1+ | 2.55% |
| IDBI Bank Limited | CRISIL A1+ | 2.36% |
| Small Industries Dev Bank of India | CARE A1+ | 1.77% |
| RBL Bank Limited | CARE A1+ | 1.47% |
| Karur Vysya Bank Limited | ICRA A1+ | 1.28% |
| UCO Bank | CRISIL A1+ | 1.27% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.27% |
| Commercial Paper | | |
| Small Industries Dev Bank of India | CRISIL A1+ | 40.95% |
| Export Import Bank of India | CRISIL A1+ | 6.38% |
| ICICI Securities Limited | CRISIL A1+ | 6.25% |
| Tata Steel Limited | ICRA A1+ | 2.84% |
| HDFC Securities Limited | CARE A1+ | 2.80% |
| Kotak Securities Limited | ICRA A1+ | 2.68% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 2.16% |
| Bajaj Finance Limited | CRISIL A1+ | 1.90% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 1.78% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 1.78% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 1.28% |
| Tata Power Company Limited | CRISIL A1+ | 1.28% |
| Aditya Birla Capital Limited | ICRA A1+ | 1.27% |
| IIFL Finance Limited | CRISIL A1+ | 1.27% |
| ICICI Home Finance Company Limited | ICRA A1+ | 1.02% |
| Panatone Finvest Limited | CRISIL A1+ | 0.64% |
| Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 0.64% |
| HDB Financial Services Limited | CRISIL A1+ | 0.59% |
| Godrej Properties Limited | ICRA A1+ | 0.51% |
| Nuvama Wealth Finance Limited | CRISIL A1+ | 0.44% |
| Piramal Capital & Housing Finance Limited | CRISIL A1+ | 0.38% |
| Dalmia Cement (Bharat) Limited | CRISIL A1+ | 0.38% |
| Tata Projects Limited | CRISIL A1+ | 0.38% |
| Godrej Industries Limited | CRISIL A1+ | 0.38% |
| Piramal Finance Limited | CRISIL A1+ | 0.26% |
| Bharti Telecom Limited | CRISIL A1+ | 0.26% |
| 360 One WAM Limited | ICRA A1+ | 0.25% |
| Nu Vista Limited | CRISIL A1+ | 0.25% |
| Nuvoco Vistas Corporation Limited | CRISIL A1+ | 0.25% |
| Treasury Bill | | |
| 91 Days Tbill | Sovereign | 11.12% |
| 364 Days Tbill | Sovereign | 10.80% |
| Corporate Bond | | |
| Small Industries Dev Bank of India | CRISIL AAA/ICRA AAA | 0.62% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.49% |
| State Government Bond | | |
| 8.69% Tamilnadu SDL (MD 24/02/2026) | Sovereign | 0.26% |
| 8.76% Madhya Pradesh SDL (MD 24/02/2026) | Sovereign | 0.17% |
| 8.51% Haryana SDL (MD 10/02/2026) | Sovereign | 0.06% |
| Zero Coupon Bond | | |
| Bajaj Finance Limited | CRISIL AAA | 0.16% |
| Net Current Assets | | |
| | | 7.93% |
| Grand Total | | 100.00% |

| Period | Date of inception | | | | | | | | | |
|-----------------|---|--------------------------------------|--|--|--------------------------------------|--|--|--------------------------------------|--|--------|
| | 09-Oct-09 | | | 31-Dec-12 | | | 01-Mar-10 | | | |
| | Axis Liquid Fund - Regular Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Direct Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Retail Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | |
| 7 days | Annualized (%) | 6.03% | 6.03% | 4.40% | 6.13% | 6.03% | 4.40% | 5.54% | 6.03% | 4.40% |
| | Current Value of Investment of ₹ 10,000/- | 10,011 | 10,011 | 10,008 | 10,011 | 10,011 | 10,008 | 10,010 | 10,011 | 10,008 |
| 15 days | Annualized (%) | 5.52% | 5.30% | 2.41% | 5.62% | 5.30% | 2.41% | 5.03% | 5.30% | 2.41% |
| | Current Value of Investment of ₹ 10,000/- | 10,022 | 10,021 | 10,010 | 10,022 | 10,021 | 10,010 | 10,020 | 10,021 | 10,010 |
| 1 month | Annualized (%) | 5.29% | 5.14% | 3.06% | 5.39% | 5.14% | 3.06% | 4.80% | 5.14% | 3.06% |
| | Current Value of Investment of ₹ 10,000/- | 10,044 | 10,043 | 10,026 | 10,045 | 10,043 | 10,026 | 10,040 | 10,043 | 10,026 |
| 1 year | Annualized (%) | 6.40% | 6.34% | 6.35% | 6.50% | 6.34% | 6.35% | 5.88% | 6.34% | 6.35% |
| | Current Value of Investment of ₹ 10,000/- | 10,640 | 10,634 | 10,635 | 10,650 | 10,634 | 10,635 | 10,588 | 10,634 | 10,635 |
| 3 year | Annualized (%) | 6.96% | 6.97% | 6.72% | 7.05% | 6.97% | 6.72% | 6.43% | 6.97% | 6.72% |
| | Current Value of Investment of ₹ 10,000/- | 12,239 | 12,243 | 12,155 | 12,270 | 12,243 | 12,155 | 12,058 | 12,243 | 12,155 |
| 5 year | Annualized (%) | 5.86% | 5.90% | 5.67% | 5.94% | 5.90% | 5.67% | 5.33% | 5.90% | 5.67% |
| | Current Value of Investment of ₹ 10,000/- | 13,297 | 13,321 | 13,178 | 13,349 | 13,321 | 13,178 | 12,969 | 13,321 | 13,178 |
| Since Inception | Annualized (%) | 6.98% | 6.98% | 6.47% | 6.86% | 6.75% | 6.68% | 6.54% | 7.06% | 6.53% |
| | Current Value of Investment of ₹ 10,000/- | 30,060 | 30,065 | 27,813 | 23,829 | 23,512 | 23,314 | 27,446 | 29,645 | 27,412 |

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Retail 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) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 4.8841 | 4.8841 | 1006.1619 | 1001.2778 | 4.4407 | 4.4403 | 1005.1274 | 1000.6867 | 4.9694 | 4.9694 | 1005.6570 | 1000.6876 |
| | Dec 26, 2025 | 4.8098 | 4.8098 | 1006.0876 | 1001.2778 | 4.4126 | 4.4125 | 1005.0996 | 1000.6871 | 4.8925 | 4.8925 | 1005.5801 | 1000.6876 |
| | Nov 25, 2025 | 4.5831 | 4.5831 | 1005.8609 | 1001.2778 | 4.2100 | 4.2099 | 1004.8970 | 1000.6871 | 4.6602 | 4.6602 | 1005.3478 | 1000.6876 |

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: NA

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 |

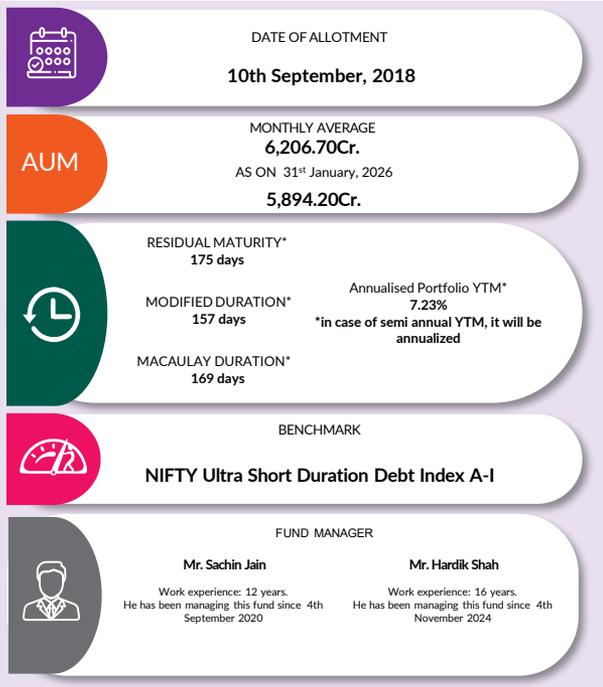
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS ULTRA SHORT DURATION FUND

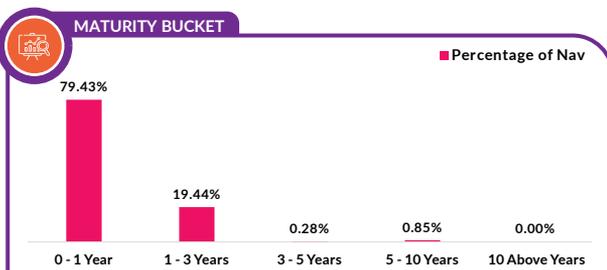
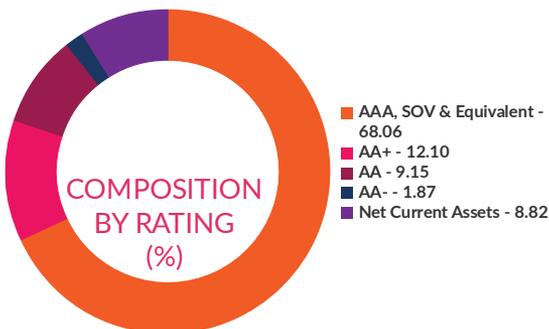
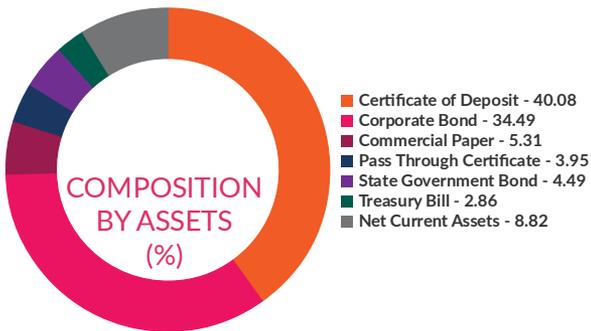
FACTSHEET
January 2026

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

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



| PORTFOLIO | | |
|--|----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Certificate of Deposit | | 40.08% |
| HDFC Bank Limited | CARE A1+/CRISIL A1+ | 8.24% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 5.73% |
| Small Industries Dev Bank of India | CRISIL A1+/CARE A1+ | 4.85% |
| State Bank of India | CRISIL A1+ | 4.20% |
| Union Bank of India | IND A1+ | 4.15% |
| National Bank For Agriculture and Rural Development | IND A1+/ICRA A1+ | 3.97% |
| IndusInd Bank Limited | CRISIL A1+ | 3.26% |
| Bank of Baroda | CARE A1+ | 3.18% |
| Indian Bank | CRISIL A1+ | 1.67% |
| Canara Bank | CRISIL A1+ | 0.83% |
| Corporate Bond | | 34.49% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.54% |
| Godrej Properties Limited | ICRA AA+ | 2.54% |
| Tata Projects Limited | IND AA | 2.44% |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 2.21% |
| Muthoot Finance Limited | CRISIL AA+ | 2.13% |
| Torrent Power Limited | CRISIL AA+ | 2.02% |
| MindSpace Business Parks | CRISIL AAA | 1.87% |
| Piramal Finance Limited | CARE AA | 1.71% |
| Narayana Hrudayalaya Limited | ICRA AA | 1.70% |
| Mankind Pharma Limited | CRISIL AA+ | 1.45% |
| Godrej Industries Limited | CRISIL AA+ | 1.44% |
| 360 One Prime Limited | ICRA AA | 1.35% |
| LIC Housing Finance Limited | CRISIL AAA | 1.27% |
| Small Industries Dev Bank of India | CRISIL AAA | 1.27% |
| Shriram Finance Limited | CRISIL AA+ | 1.25% |
| IndoStar Capital Finance Limited | CARE AA- | 1.02% |
| Nuvama Wealth Finance Limited | CARE AA | 0.93% |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 0.85% |
| Poonawalla Fincorp Limited | CRISIL AAA | 0.85% |
| SK Finance Limited | ICRA AA- | 0.85% |
| Phoenix Arc Pvt Limited | CRISIL AA | 0.84% |
| Godrej Finance Limited | CRISIL AA+ | 0.43% |
| Reliance Life Sciences Private Limited | CARE AAA | 0.42% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.42% |
| Embassy Office Parks | CRISIL AAA | 0.42% |
| Nirma Limited | CRISIL AA | 0.17% |
| Sundaram Home Finance Limited | ICRA AAA | 0.08% |
| Commercial Paper | | 5.31% |
| Infina Finance Private Limited | CRISIL A1+ | 1.66% |
| Panatone Finvest Limited | CRISIL A1+ | 1.19% |
| ICICI Securities Limited | CRISIL A1+ | 0.84% |
| HSBC InvestDirect Financial Services (India) Limited | CRISIL A1+ | 0.83% |
| Torrent Pharmaceuticals Limited | ICRA A1+ | 0.80% |
| Pass Through Certificate | | 3.95% |
| Liquid Gold Series | CRISIL AAA(SO) | 2.04% |
| Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 1.13% |
| India Universal Trust AL1 | IND AAA(SO)/CRISIL AAA(SO) | 0.78% |
| State Government Bond | | 4.49% |
| 7.74% Tamilnadu SDL (MD 01/03/2027) | Sovereign | 1.55% |
| 7.62% Tamilnadu SDL (MD 29/03/2027) | Sovereign | 1.47% |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 0.95% |
| 7.62% Tamilnadu SDL (MD 09/08/2026) | Sovereign | 0.17% |
| 6.75% Gujarat SDL (MD 05/02/2027) | Sovereign | 0.17% |
| 7.64% Uttar Pradesh SDL (MD 29/03/2027) | Sovereign | 0.09% |
| 7.63% Andhra Pradesh SDL (MD 09/08/2026) | Sovereign | 0.09% |
| Treasury Bill | | 2.86% |
| 182 Days Tbill | Sovereign | 2.86% |
| Net Current Assets | | 8.82% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Ultra Short Duration Fund - Regular Plan - Growth Option | 6.34% | 10,632 | 6.64% | 12,127 | 5.50% | 13,072 | 5.82% | 15,195 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 6.70% | 10,668 | 7.27% | 12,344 | 6.13% | 13,467 | 6.31% | 15,723 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.09% | 15,483 | |
| Axis Ultra Short Duration Fund - Direct Plan - Growth Option | 7.21% | 10,719 | 7.53% | 12,434 | 6.40% | 13,641 | 6.74% | 16,198 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 6.70% | 10,668 | 7.27% | 12,344 | 6.13% | 13,467 | 6.31% | 15,723 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.09% | 15,483 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.0369 | 0.0369 | 10.0586 | 10.0216 | 0.0440 | 0.0440 | 10.0550 | 10.0110 |
| | Dec 26, 2025 | 0.0491 | 0.0491 | 10.0763 | 10.0271 | 0.0559 | 0.0559 | 10.0724 | 10.0165 |
| | Nov 25, 2025 | 0.0469 | 0.0469 | 10.0821 | 10.0352 | 0.0544 | 0.0544 | 10.0786 | 10.0243 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.22 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.34 |
| Liquid Gold Sr 13 - PTC (MD 20/10/2027) | CRISIL AAA(SO) | 1.00 |
| Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028) | CRISIL AAA(SO) | 1.26 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 0.65 |
| Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031) | CRISIL AAA(SO) | 0.49 |

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. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

29th July, 2021

AUM

MONTHLY AVERAGE

150.17Cr.

AS ON 31st January, 2026

149.64Cr.

RESIDUAL MATURITY*

8.26 years

MODIFIED DURATION*

4.07 years

MACAULAY DURATION*

4.24 years

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER

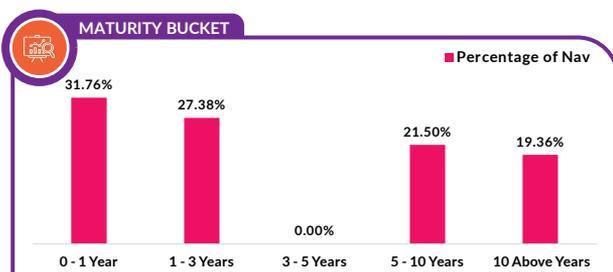
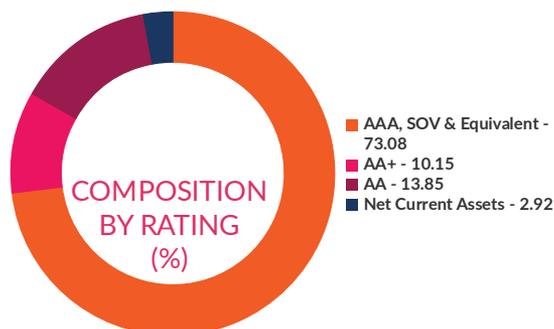
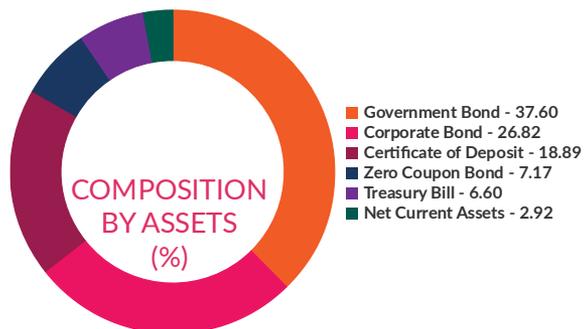
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 31st January 2022

| PORTFOLIO | | |
|---|------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond | | |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 14.81% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 12.78% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 6.69% |
| Corporate Bond | | |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 6.74% |
| Shriram Finance Limited | CRISIL AA+ | 3.40% |
| Muthoot Finance Limited | CRISIL AA+ | 3.38% |
| Motilal Oswal Finvest Limited | ICRA AA+ | 3.37% |
| Piramal Finance Limited | ICRA AA | 3.35% |
| 360 One Prime Limited | ICRA AA | 3.33% |
| Power Finance Corporation Limited | CRISIL AAA | 3.26% |
| Certificate of Deposit | | |
| HDFC Bank Limited | CRISIL A1+ | 6.39% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 6.25% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 6.25% |
| Zero Coupon Bond | | |
| Jubilant Bevco Limited | CRISIL AA | 3.59% |
| Jubilant Beverages Limited | CRISIL AA | 3.58% |
| Treasury Bill | | |
| 182 Days Tbill | Sovereign | 6.60% |
| State Government Bond | | |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 3.32% |
| Net Current Assets | | |
| | | 2.92% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Floater Fund - Regular Plan - Growth Option | 7.01% | 10,699 | 7.85% | 12,544 | NA | NA | 6.63% | 13,355 | |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | 5.69% | 10,568 | 7.40% | 12,389 | NA | NA | 5.89% | 12,942 | 29-Jul-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.60% | 12,783 | |
| Axis Floater Fund - Direct Plan - Growth Option | 7.34% | 10,732 | 8.21% | 12,671 | NA | NA | 7.02% | 13,576 | |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | 5.69% | 10,568 | 7.40% | 12,389 | NA | NA | 5.89% | 12,942 | 29-Jul-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.60% | 12,783 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 25 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2025 | 6.0000 | 6.0000 | 1250.9497 | 1248.0512 | 6.0000 | 6.0000 | 1266.9017 | 1263.9562 |
| | Mar 26, 2024 | 6.0000 | 6.0000 | - | 1144.7594 | 6.0000 | 6.0000 | - | 1155.8393 |
| | Mar 27, 2023 | 6.0000 | 6.0000 | 1069.8570 | 1070.3396 | 6.0000 | 6.0000 | 1076.9464 | 1077.4229 |
| Monthly IDCW | Dec 26, 2025 | 2.3800 | 2.3800 | 1007.7623 | 1005.3823 | 2.6352 | 2.6352 | 1008.5641 | 1005.9289 |
| | Nov 25, 2025 | 4.7469 | 4.7469 | 1010.1292 | 1005.3823 | 4.9911 | 4.9911 | 1010.9200 | 1005.9289 |
| | Oct 27, 2025 | 7.9995 | 7.9995 | 1013.3819 | 1005.3823 | 8.3099 | 8.3099 | 1014.2388 | 1005.9289 |
| Quarterly IDCW | Dec 26, 2025 | 3.0000 | 3.0000 | 1268.5326 | 1268.0777 | 3.0000 | 3.0000 | 1287.8113 | 1287.3177 |
| | Sep 25, 2025 | 3.0000 | 3.0000 | 1252.1234 | 1252.1898 | 3.0000 | 3.0000 | 1270.1296 | 1270.1865 |
| | Jun 26, 2025 | 3.0000 | 3.0000 | 1245.4450 | 1242.4450 | 3.0000 | 3.0000 | 1262.3552 | 1259.3552 |

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 |

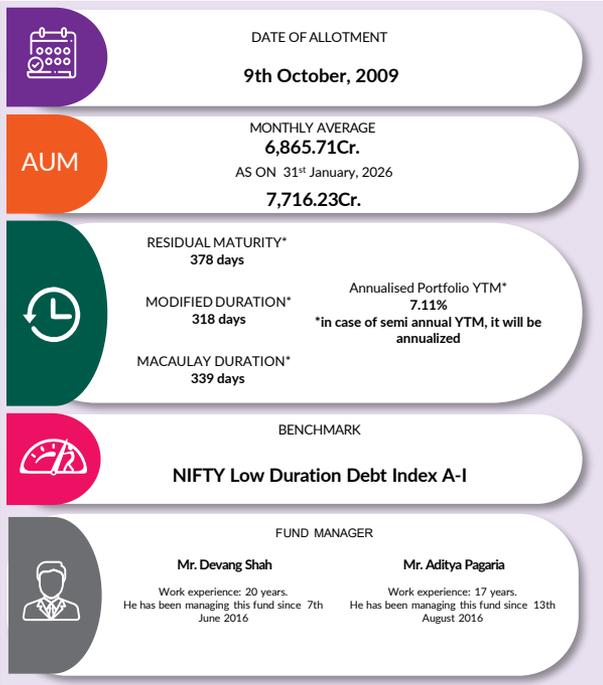
⁷As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁸The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS TREASURY ADVANTAGE FUND

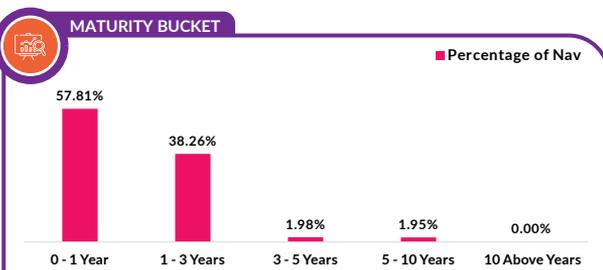
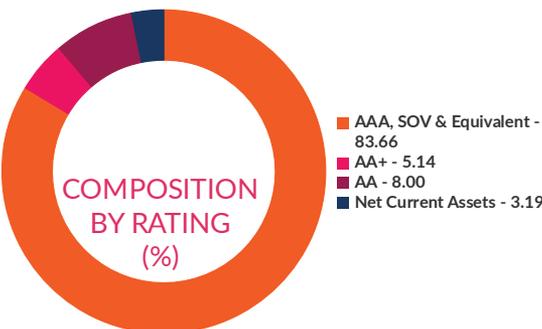
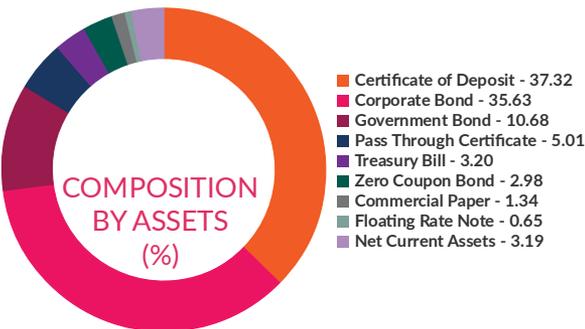
FACTSHEET
January 2026

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

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



| PORTFOLIO | | |
|--|----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Certificate of Deposit 37.32% | | |
| Canara Bank | CRISIL A1+ | 10.47% |
| HDFC Bank Limited | CRISIL A1+/CARE A1+ | 9.68% |
| Bank of Baroda | IND A1+ | 3.87% |
| State Bank of India | CRISIL A1+ | 3.21% |
| Small Industries Dev Bank of India | CARE A1+ | 3.04% |
| Union Bank of India | IND A1+/ICRA A1+ | 2.22% |
| National Bank For Agriculture and Rural Development | ICRA A1+/IND A1+ | 2.00% |
| Indian Bank | CRISIL A1+ | 1.61% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.21% |
| Corporate Bond 35.63% | | |
| REC Limited | CRISIL AAA/ICRA AAA | 3.83% |
| Small Industries Dev Bank of India | CRISIL AAA | 3.76% |
| Poonawalla Fincorp Limited | CRISIL AAA | 3.11% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 2.87% |
| Muthoot Finance Limited | CRISIL AA+ | 2.22% |
| Piramal Finance Limited | CARE AA/ICRA AA | 2.21% |
| LIC Housing Finance Limited | CRISIL AAA | 2.11% |
| 360 One Prime Limited | ICRA AA | 1.75% |
| Motilal Oswal Finvest Limited | ICRA AA+ | 1.44% |
| HDB Financial Services Limited | CRISIL AAA | 1.36% |
| Reliance Life Sciences Private Limited | CARE AAA | 1.30% |
| DLF Cyber City Developers Limited | CRISIL AAA/ICRA AAA | 1.12% |
| Bharti Telecom Limited | CRISIL AAA | 0.98% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.97% |
| Power Finance Corporation Limited | CRISIL AAA | 0.97% |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 0.70% |
| Nexus Select Trust | CRISIL AAA | 0.65% |
| Tata Projects Limited | IND AA | 0.65% |
| Godrej Industries Limited | CRISIL AA+ | 0.65% |
| Nomura Capital India Pvt Limited | IND AAA | 0.65% |
| Embassy Office Parks | CRISIL AAA | 0.52% |
| Aadhar Housing Finance Limited | ICRA AA | 0.39% |
| IndiGrid Infrastructure Trust | CRISIL AAA | 0.33% |
| Aditya Birla Renewables Limited | CRISIL AA | 0.33% |
| Bajaj Finance Limited | CRISIL AAA | 0.33% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.32% |
| Shriram Finance Limited | CRISIL AA+ | 0.14% |
| State Government Bond 6.88% | | |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 1.12% |
| 7.29% West Bengal SDL (MD 28/12/2026) | Sovereign | 0.97% |
| 7.1% West Bengal SDL (MD 14/12/2026) | Sovereign | 0.87% |
| 7.59% Karnataka SDL (MD 29/03/2027) | Sovereign | 0.73% |
| 7.74% Tamilnadu SDL (MD 01/03/2027) | Sovereign | 0.66% |
| 8.18% Haryana Uday Bond (MD 15/06/2026) | Sovereign | 0.65% |
| 7.59% Karnataka SDL (MD 15/02/2027) | Sovereign | 0.59% |
| 8.49% Kerala SDL (MD 10/02/2026) | Sovereign | 0.39% |
| 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 0.33% |
| 8.53% Uttar Pradesh SDL (MD 10/02/2026) | Sovereign | 0.32% |
| 7.85% Tamilnadu SDL (MD 15/03/2027) | Sovereign | 0.07% |
| 6.89% Bihar SDL (MD 23/11/2026) | Sovereign | 0.06% |
| 6.88% West Bengal SDL (MD 23/11/2026) | Sovereign | 0.06% |
| 6.43% Assam SDL (MD 17/03/2026) | Sovereign | 0.04% |
| 8.48% Rajasthan SDL (MD 10/02/2026) | Sovereign | 0.01% |
| Pass Through Certificate 5.01% | | |
| Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 1.26% |
| India Universal Trust AL1 | IND AAA(SO)/CRISIL AAA(SO) | 1.26% |
| Liquid Gold Series | CRISIL AAA(SO) | 0.87% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.61% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.61% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.40% |
| Government Bond 3.79% | | |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 2.28% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 1.30% |
| 6.90% GOI Oil Bonds (MD 04/02/2026) | Sovereign | 0.14% |
| 8% Oil Bonds GOI (MD 23/03/2026) | Sovereign | 0.06% |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | Sovereign | 0.03% |
| Treasury Bill 3.20% | | |
| 182 Days Tbill | Sovereign | 3.20% |
| Zero Coupon Bond 2.98% | | |
| JTPM Metal Traders Limited | CRISIL AA | 1.00% |
| Jubilant Beverages Limited | CRISIL AA | 0.90% |
| Jubilant Bevco Limited | CRISIL AA | 0.77% |
| Power Finance Corporation Limited | CRISIL AAA | 0.31% |
| Commercial Paper 1.34% | | |
| Torrent Pharmaceuticals Limited | ICRA A1+ | 0.61% |
| Panatone Finvest Limited | CRISIL A1+ | 0.60% |
| Kotak Securities Limited | CRISIL A1+ | 0.13% |
| Floating Rate Note 0.65% | | |
| Aditya Birla Capital Limited | ICRA AAA | 0.65% |
| Net Current Assets 3.19% | | |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option | 7.16% | 10,714 | 7.31% | 12,356 | 6.07% | 13,429 | 7.39% | 32,027 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.86% | 10,684 | 7.27% | 12,344 | 5.97% | 13,365 | 7.32% | 31,678 | 09-Oct-09 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.47% | 27,809 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth Option | 7.50% | 10,748 | 7.65% | 12,476 | 6.41% | 13,648 | 7.68% | 26,326 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.86% | 10,684 | 7.27% | 12,344 | 5.97% | 13,365 | 7.13% | 24,622 | 01-Jan-13 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.68% | 23,303 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth Option | 7.16% | 10,714 | 7.31% | 12,356 | 6.07% | 13,429 | 7.15% | 30,027 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.86% | 10,684 | 7.27% | 12,344 | 5.97% | 13,365 | 7.37% | 31,023 | 03-Mar-10 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.54% | 27,403 | |

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Retail 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) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Jan 27, 2026 | 2.7393 | 2.7384 | 1012.3451 | 1009.6058 | 2.7445 | 2.7443 | 1012.3503 | 1009.6059 | 3.0396 | 3.0396 | 1012.6479 | 1009.6083 |
| Monthly IDCW | Dec 26, 2025 | 4.0358 | 4.0358 | 1013.6416 | 1009.6058 | 4.0435 | 4.0434 | 1013.6494 | 1009.6059 | 4.3119 | 4.3119 | 1013.9202 | 1009.6083 |
| | Nov 25, 2025 | 5.4329 | 5.4328 | 1015.0386 | 1009.6058 | 5.4426 | 5.4424 | 1015.0484 | 1009.6059 | 5.6924 | 5.6924 | 1015.3007 | 1009.6083 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.22 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.80 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.34 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.03 |
| Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028) | CRISIL AAA(SO) | 1.26 |
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 0.57 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 0.65 |
| Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031) | CRISIL AAA(SO) | 0.49 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

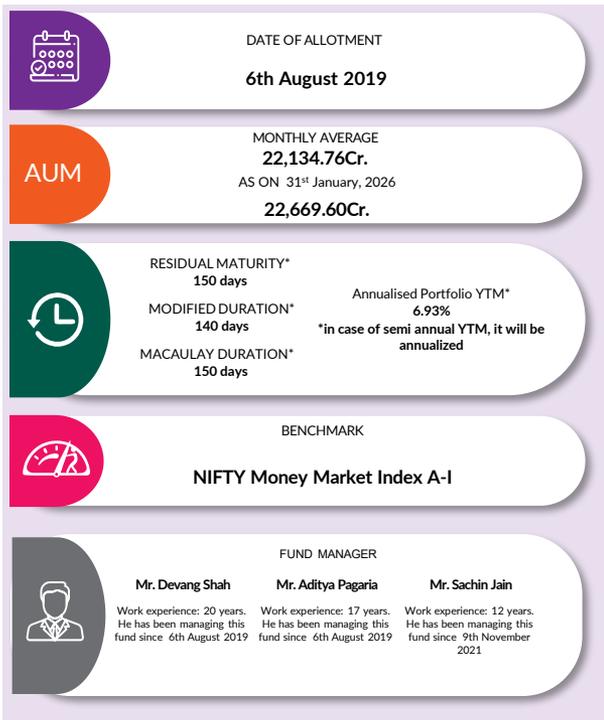
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET
January 2026

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



| Period | | Date of inception | | | | | |
|-----------------|---|---|--|--|--|--|--|
| | | 06-Aug-19 | | | 06-Aug-19 | | |
| | | Axis Money Market Fund - Regular Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Money Market Fund - Direct Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 5.25% | 5.59% | 4.40% | 5.42% | 5.59% | 4.40% |
| | Current Value of Investment of ₹ 10,000/- | 10,010 | 10,010 | 10,008 | 10,010 | 10,010 | 10,008 |
| 15 days | Annualized (%) | 4.81% | 4.99% | 2.41% | 4.98% | 4.99% | 2.41% |
| | Current Value of Investment of ₹ 10,000/- | 10,019 | 10,020 | 10,010 | 10,020 | 10,020 | 10,010 |
| 1 month | Annualized (%) | 3.88% | 4.28% | 3.06% | 4.05% | 4.28% | 3.06% |
| | Current Value of Investment of ₹ 10,000/- | 10,032 | 10,036 | 10,026 | 10,034 | 10,036 | 10,026 |
| 1 year | Annualized (%) | 7.16% | 6.74% | 6.35% | 7.34% | 6.74% | 6.35% |
| | Current Value of Investment of ₹ 10,000/- | 10,714 | 10,672 | 10,633 | 10,732 | 10,672 | 10,633 |
| 3 year | Annualized (%) | 7.43% | 7.21% | 6.72% | 7.60% | 7.21% | 6.72% |
| | Current Value of Investment of ₹ 10,000/- | 12,398 | 12,324 | 12,153 | 12,458 | 12,324 | 12,153 |
| 5 year | Annualized (%) | 6.21% | 6.00% | 5.67% | 6.38% | 6.00% | 5.67% |
| | Current Value of Investment of ₹ 10,000/- | 13,523 | 13,387 | 13,178 | 13,631 | 13,387 | 13,178 |
| Since Inception | Annualized (%) | 6.26% | 5.76% | 5.80% | 6.42% | 5.76% | 5.80% |
| | Current Value of Investment of ₹ 10,000/- | 14,828 | 14,383 | 14,416 | 14,978 | 14,383 | 14,416 |

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2025 | 40.0000 | 40.0000 | 1262.2029 | 1261.5698 | 40.0000 | 40.0000 | 1273.9022 | 1273.2597 |
| | Mar 26, 2024 | 40.0000 | 40.0000 | - | 1211.8756 | 40.0000 | 40.0000 | - | 1220.7289 |
| | Mar 27, 2023 | 40.0000 | 40.0000 | 1166.4692 | 1166.3015 | 40.0000 | 40.0000 | 1173.0033 | 1172.8302 |
| Monthly IDCW | Jan 27, 2026 | 3.9068 | 3.9062 | 1009.4698 | 1005.5636 | 4.0676 | 4.0676 | 1012.4868 | 1008.4192 |
| | Dec 26, 2025 | 4.5893 | 4.5875 | 1010.1529 | 1005.5636 | 5.3832 | 5.3832 | 1013.8023 | 1008.4192 |
| | Nov 25, 2025 | 4.9692 | 4.9682 | 1010.5318 | 1005.5636 | 5.1518 | 5.1518 | 1014.2035 | 1009.0518 |
| Quarterly IDCW | Dec 26, 2025 | 10.0000 | 10.0000 | 1171.9624 | 1171.4534 | 10.0000 | 10.0000 | 1186.1371 | 1185.6053 |
| | Sep 25, 2025 | 10.0000 | 10.0000 | 1164.2254 | 1164.0926 | 10.0000 | 10.0000 | 1177.6559 | 1177.5161 |
| | Jun 26, 2025 | 10.0000 | 10.0000 | 1156.9863 | 1146.9863 | 10.0000 | 10.0000 | 1169.7366 | 1159.7366 |

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: | 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. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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 BOND FUND

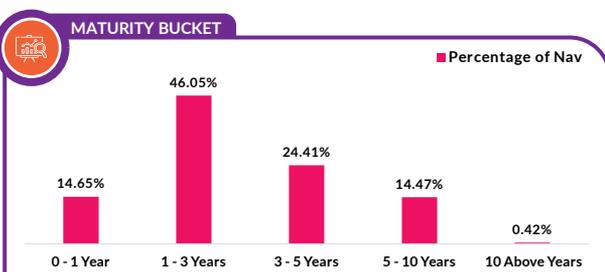
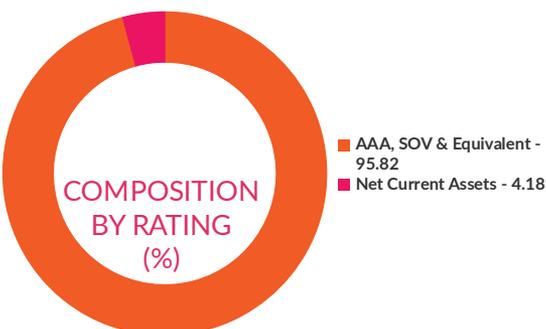
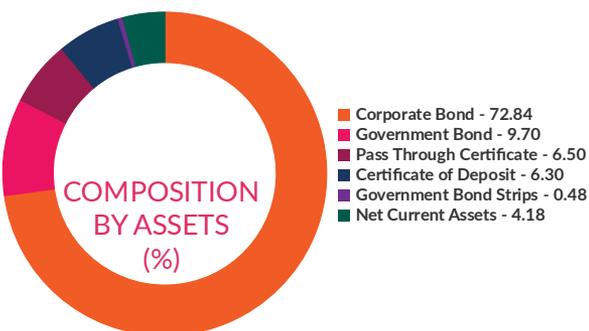
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

FACTSHEET
January 2026

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



| PORTFOLIO | | |
|--|----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond 72.84% | | |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 8.92% |
| REC Limited | CRISIL AAA/ICRA AAA | 7.79% |
| Small Industries Dev Bank of India | CRISIL AAA | 7.45% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 4.98% |
| Power Finance Corporation Limited | CRISIL AAA | 4.85% |
| Bajaj Finance Limited | CRISIL AAA | 3.89% |
| Bharti Telecom Limited | CRISIL AAA | 3.77% |
| Bajaj Housing Finance Limited | CRISIL AAA | 3.55% |
| IndiGrid Infrastructure Trust | ICRA AAA/CRISIL AAA | 3.47% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 3.13% |
| HDB Financial Services Limited | CRISIL AAA | 3.01% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.87% |
| Larsen & Toubro Limited | CRISIL AAA | 1.80% |
| ICICI Securities Limited | CRISIL AAA | 1.54% |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.37% |
| Kohima-Mariani Transmission Limited | IND AAA | 1.27% |
| Summit Digital Infrastructure Limited | CRISIL AAA | 1.19% |
| RJ Corp Limited | CRISIL AAA | 1.15% |
| Tata Capital Limited | CRISIL AAA | 1.12% |
| Export Import Bank of India | CRISIL AAA | 0.88% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL AAA(CE) | 0.88% |
| LIC Housing Finance Limited | CRISIL AAA | 0.82% |
| Sundaram Home Finance Limited | ICRA AAA | 0.64% |
| National Bank For Financing Infrastructure And Development | CRISIL AAA | 0.58% |
| Sundaram Finance Limited | ICRA AAA | 0.58% |
| National Housing Bank | CARE AAA/CRISIL AAA | 0.52% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 0.47% |
| Nuclear Power Corporation Of India Limited | ICRA AAA | 0.41% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.29% |
| HDFC Bank Limited | CRISIL AAA | 0.29% |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 0.29% |
| L&T Finance Limited | ICRA AAA | 0.06% |
| Pass Through Certificate 6.50% | | |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 2.26% |
| India Universal Trust AL1 | IND AAA(SO)/CRISIL AAA(SO) | 2.03% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.57% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.64% |
| Government Bond 8.22% | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 3.66% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 2.13% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 1.29% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 0.58% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 0.28% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 0.06% |
| 7.17% GOI (MD 17/04/2030) | Sovereign | 0.06% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 0.06% |
| 7.32% GOI (MD 13/11/2030) | Sovereign | 0.04% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 0.03% |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 0.02% |
| 7.37% GOI (MD 23/10/2028) | Sovereign | 0.02% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | #0.00% |
| Certificate of Deposit 6.30% | | |
| Canara Bank | CRISIL A1+ | 2.18% |
| Bank of Baroda | CARE A1+ | 1.64% |
| HDFC Bank Limited | CARE A1+ | 1.10% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.09% |
| Union Bank of India | IND A1+ | 0.28% |
| State Government Bond 1.48% | | |
| 7.48% Punjab SDL (MD 14/01/2031) | Sovereign | 0.76% |
| 7.48% Karnataka SDL (MD 28/07/2035) | Sovereign | 0.59% |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 0.06% |
| 8.21% Haryana UDAY BOND(MD 31/03/2026) | Sovereign | 0.04% |
| 7.29% Karnataka SDL (MD 12/01/2034) | Sovereign | 0.02% |
| 7.49% TELANGANA SDL (MD 03/12/2039) | Sovereign | 0.01% |
| 7.08% Andhra Pradesh SDL (MD 26/03/2037) | Sovereign | 0.01% |
| Government Bond Strips 0.48% | | |
| Government of India | Sovereign | 0.48% |
| Net Current Assets 4.18% | | |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Corporate Bond Fund - Regular Plan - Growth | 7.13% | 10,711 | 7.40% | 12,388 | 6.01% | 13,394 | 6.81% | 17,568 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 6.53% | 10,651 | 7.10% | 12,286 | 5.76% | 13,237 | 6.72% | 17,449 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.47% | 15,771 | |
| Axis Corporate Bond Fund - Direct Plan - Growth Option | 7.77% | 10,774 | 8.06% | 12,618 | 6.69% | 13,830 | 7.56% | 18,657 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 6.53% | 10,651 | 7.10% | 12,286 | 5.76% | 13,237 | 6.72% | 17,449 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.47% | 15,771 | |

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Dec 26, 2025 | 0.0063 | 0.0063 | 10.1938 | 10.1875 | 0.0548 | 0.0548 | 10.2451 | 10.1903 |
| | Nov 25, 2025 | 0.0541 | 0.0541 | 10.2416 | 10.1875 | 0.0560 | 0.0560 | 10.2896 | 10.2336 |
| | Oct 27, 2025 | 0.0772 | 0.0772 | 10.2647 | 10.1875 | 0.0424 | 0.0424 | 10.2728 | 10.2304 |
| Regular IDCW | Mar 20, 2024 | 1.1000 | 1.1000 | - | 12.9579 | 1.1000 | 1.1000 | - | 13.6817 |
| | Mar 29, 2023 | 1.2000 | 1.2000 | 13.3007 | 13.2848 | 1.2000 | 1.2000 | 13.9074 | 13.8902 |
| | Mar 28, 2022 | 1.0000 | 1.0000 | 13.7438 | 12.7438 | 1.0000 | 1.0000 | 14.2379 | 13.2379 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.80 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 2.10 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.03 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 2.54 |
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

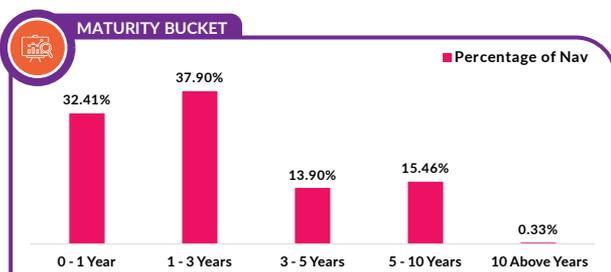
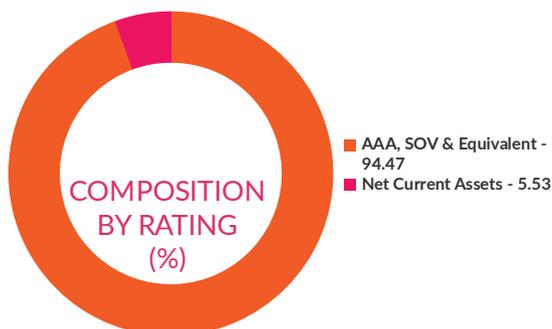
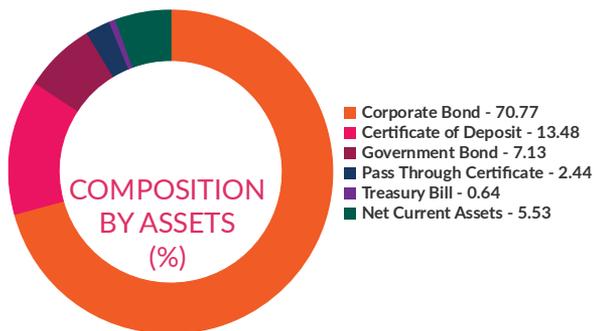
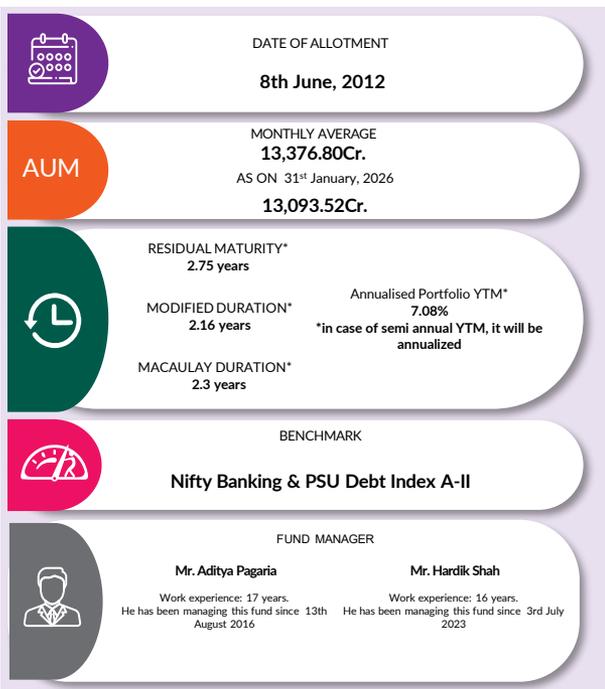
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS BANKING & PSU DEBT FUND

FACTSHEET
January 2026

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

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



| PORTFOLIO | | |
|--|---------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond | | |
| Small Industries Dev Bank of India | CRISIL AAA | 10.99% |
| REC Limited | ICRA AAA/CRISIL AAA | 9.66% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 9.29% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 6.11% |
| Export Import Bank of India | CRISIL AAA | 5.88% |
| Power Finance Corporation Limited | CRISIL AAA | 5.38% |
| National Housing Bank | CARE AAA/CRISIL AAA | 4.25% |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.15% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 2.32% |
| Bajaj Finance Limited | CRISIL AAA | 2.18% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.75% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.58% |
| HDB Financial Services Limited | CRISIL AAA | 1.38% |
| NTPC Limited | CRISIL AAA | 1.29% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 0.78% |
| Nexus Select Trust | CRISIL AAA | 0.77% |
| Bharti Telecom Limited | CRISIL AAA | 0.76% |
| National Bank For Financing Infrastructure And Development | CRISIL AAA | 0.73% |
| HDFC Bank Limited | CRISIL AAA | 0.66% |
| Tata Capital Limited | CRISIL AAA | 0.59% |
| Larsen & Toubro Limited | CRISIL AAA | 0.38% |
| LIC Housing Finance Limited | CRISIL AAA | 0.33% |
| IndiGrid Infrastructure Trust | CRISIL AAA | 0.19% |
| Nuclear Power Corporation Of India Limited | CRISIL AAA | 0.19% |
| Sundaram Home Finance Limited | ICRA AAA | 0.12% |
| L&T Finance Limited | ICRA AAA | 0.08% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.01% |
| ICICI Bank Limited | ICRA AAA | #0.00% |
| Certificate of Deposit | | |
| Bank of Baroda | CARE A1+ | 2.51% |
| Union Bank of India | ICRA A1+/IND A1+ | 2.41% |
| HDFC Bank Limited | CARE A1+/CRISIL A1+ | 2.02% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.83% |
| ICICI Bank Limited | ICRA A1+ | 1.43% |
| National Bank For Agriculture and Rural Development | CRISIL A1+/IND A1+ | 1.28% |
| Canara Bank | CRISIL A1+ | 1.09% |
| Indian Bank | CRISIL A1+ | 0.72% |
| Export Import Bank of India | CRISIL A1+ | 0.19% |
| Government Bond | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 2.59% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 0.98% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 0.08% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 0.04% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.04% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 0.04% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.04% |
| 5.63% GOI (MD 12/04/2026) | Sovereign | 0.03% |
| 6.92% GOI (MD 18/11/2039) | Sovereign | 0.03% |
| State Government Bond | | |
| 7.04% Tamilnadu SDL (MD 19/03/2030) | Sovereign | 0.57% |
| 7.81% Uttar Pradesh SDL (MD 19/10/2034) | Sovereign | 0.43% |
| 7.5% Tamilnadu SDL (MD 28/01/2036) | Sovereign | 0.38% |
| 7.48% Karnataka SDL (MD 28/07/2035) | Sovereign | 0.38% |
| 7.47% Gujarat SDL (MD 28/01/2036) | Sovereign | 0.38% |
| 7.54% Karnataka SDL (MD 21/07/2037) | Sovereign | 0.29% |
| 7.08% Karnataka SDL (MD 12/08/2031) | Sovereign | 0.23% |
| 6.97% Karnataka SDL (MD 26/02/2030) | Sovereign | 0.19% |
| 7.54% Bihar SDL (MD 03/09/2033) | Sovereign | 0.09% |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 0.08% |
| 7.39% Maharashtra SDL (MD 03/07/2030) | Sovereign | 0.08% |
| 6.95% Rajasthan SDL (MD 10/02/2031) | Sovereign | 0.08% |
| 8.04% Chattisgarh SDL (MD 20/03/2026) | Sovereign | 0.04% |
| 8.53% Tamil Nadu SDL (MD 09/03/2026) | Sovereign | 0.04% |
| 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 0.01% |
| 7.08% Andhra Pradesh SDL (MD 26/03/2037) | Sovereign | 0.01% |
| Pass Through Certificate | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.93% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.92% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.59% |
| Treasury Bill | | |
| 182 Days Tbill | Sovereign | 0.64% |
| Net Current Assets | | |
| | | 5.53% |
| Grand Total | | 100.00% |

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 6.79% | 10,677 | 7.02% | 12,258 | 5.76% | 13,234 | 7.57% | 27,095 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 6.74% | 10,672 | 7.15% | 12,303 | 5.69% | 13,190 | 7.49% | 26,820 | 08-Jun-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.64% | 24,067 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 7.09% | 10,707 | 7.33% | 12,363 | 6.06% | 13,426 | 7.76% | 26,582 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 6.74% | 10,672 | 7.15% | 12,303 | 5.69% | 13,190 | 7.35% | 25,313 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.48% | 22,750 | |

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 25 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Jan 27, 2026 | - | - | - | - | 0.0587 | 0.0587 | 1032.8775 | 1032.8188 |
| Monthly IDCW | Dec 26, 2025 | 1.1193 | 1.1193 | 1033.9295 | 1032.8102 | 1.3656 | 1.3656 | 1034.1844 | 1032.8188 |
| | Nov 25, 2025 | 5.5390 | 5.5390 | 1038.3492 | 1032.8102 | 5.7697 | 5.7697 | 1038.5885 | 1032.8188 |

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 ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

⁷As 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. ⁸The 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 DURATION FUND

FACTSHEET
January 2026

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

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



DATE OF ALLOTMENT

22nd January, 2010



AUM

MONTHLY AVERAGE
12,292.47Cr.

AS ON 31st January, 2026

11,708.64Cr.



RESIDUAL MATURITY*
2.78 years

Annualised Portfolio YTM*
7.39%

*in case of semi annual YTM, it will be annualized



MODIFIED DURATION*
2.26 years

MACAULAY DURATION*
2.39 years



BENCHMARK

NIFTY Short Duration Debt Index A-II



FUND MANAGER

Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 3rd July 2023

| PORTFOLIO | Instrument Type/ Issuer Name | Rating | % of NAV |
|---------------------------------|---|----------------------------|----------------|
| Corporate Bond | | | |
| | National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 8.35% |
| | Power Finance Corporation Limited | CRISIL AAA | 6.17% |
| | Tata Capital Housing Finance Limited | CRISIL AAA | 5.15% |
| | Small Industries Dev Bank of India | CRISIL AAA | 4.82% |
| | REC Limited | CRISIL AAA/ICRA AAA | 3.96% |
| | Bharti Telecom Limited | CRISIL AAA | 3.28% |
| | IndGrid Infrastructure Trust | CRISIL AAA | 3.14% |
| | Multibond Finance Limited | CRISIL AA+ | 2.73% |
| | Godrej Seeds & Genetics Limited | CRISIL AA | 2.46% |
| | Shriram Finance Limited | CRISIL AA+ | 2.14% |
| | Bajaj Housing Finance Limited | CRISIL AAA | 1.92% |
| | Summit Digital Infrastructure Limited | CRISIL AAA | 1.69% |
| | HDF Financial Services Limited | CRISIL AAA | 1.55% |
| | India Railway Finance Corporation Limited | CRISIL AAA | 1.51% |
| | Godrej Industries Limited | CRISIL AA+ | 1.45% |
| | Nexus Select Trust | CRISIL AAA | 1.24% |
| | Embassy Office Parks | CRISIL AAA | 1.21% |
| | Tata Capital Limited | CRISIL AA+ | 1.07% |
| | L&T Metro Rail (Hyderabad) Limited | CRISIL AA(CCE) | 1.07% |
| | Bajaj Finance Limited | CRISIL AAA | 1.07% |
| | Godrej Properties Limited | ICRA AA+ | 0.95% |
| | DLF Cyber City Developers Limited | CRISIL AAA/ICRA AAA | 0.89% |
| | TVS Holdings Limited | CRISIL AA+ | 0.86% |
| | Kotak Mahindra Prime Limited | CRISIL AAA | 0.77% |
| | LIC Housing Finance Limited | CRISIL AAA | 0.73% |
| | Torrent Pharmaceuticals Limited | ICRA AA+ | 0.68% |
| | Aadhar Housing Finance Limited | ICRA AA | 0.65% |
| | Rafale Life Sciences Private Limited | CARE AAA | 0.64% |
| | RJ Corp Limited | CRISIL AAA | 0.47% |
| | Mindspace Business Parks | CRISIL AAA | 0.47% |
| | National Bank For Financing Infrastructure And Development | CRISIL AAA | 0.43% |
| | Poonawalla Fincorp Limited | CRISIL AAA | 0.43% |
| | Sundaram Home Finance Limited | ICRA AAA | 0.38% |
| | Godrej Finance Limited | CRISIL AA+ | 0.34% |
| | Power Grid Corporation of India Limited | CRISIL AAA | 0.21% |
| | Export Import Bank of India | CRISIL AAA | 0.09% |
| | Torrent Power Limited | CRISIL AA+ | 0.04% |
| | Chinaman Investment and Finance Company Ltd | ICRA AA+ | 0.03% |
| | Food Corporation Of India (Guarantee from Government of India) | CRISIL AA(CCE) | 0.01% |
| Certificate of Deposit | | | |
| | Small Industries Dev Bank of India | CARE A1+ | 2.41% |
| | HDFC Bank Limited | CARE A1+ | 1.82% |
| | National Bank For Agriculture and Rural Development | ICRA A+/IND A1+ | 1.80% |
| | Canara Bank | CRISIL A1+ | 1.60% |
| | Indian Bank | CRISIL A1+ | 0.80% |
| | ICICI Bank Limited | ICRA A1+ | 0.80% |
| | Kotak Mahindra Bank Limited | CRISIL A1+ | 0.80% |
| | Bank of Baroda | CARE A1+ | 0.40% |
| Pass Through Certificate | | | |
| | India Universal Trust AL1 | CRISIL AAA(SO)/IND AAA(SO) | 1.96% |
| | Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 1.81% |
| | Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.00% |
| | Sinarus Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 0.83% |
| | Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.63% |
| Government Bond | | | |
| | 6.48% GOI (MD 06/10/2035) | Sovereign | 2.39% |
| | 7.18% GOI (MD 14/08/2033) | Sovereign | 2.10% |
| | 6.68% GOI (MD 27/01/2033) | Sovereign | 1.84% |
| | 7.26% GOI (MD 22/08/2032) | Sovereign | 0.92% |
| | 6.33% GOI (MD 05/05/2035) | Sovereign | 0.19% |
| | 4.7% GOI FRB (MD 22/09/2032) | Sovereign | 0.10% |
| | 9.20% GOI (MD 30/09/2030) | Sovereign | 0.05% |
| | 7.32% GOI (MD 13/11/2030) | Sovereign | 0.04% |
| | 7.38% GOI (MD 20/06/2027) | Sovereign | 0.04% |
| | 7.04% GOI (MD 03/06/2029) | Sovereign | 0.04% |
| | 6.87% GOI (MD 15/12/2035) | Sovereign | 0.04% |
| | 6.64% GOI (MD 16/06/2035) | Sovereign | 0.03% |
| | 6.28% GOI (MD 14/07/2032) | Sovereign | 0.03% |
| | 7.37% GOI (MD 23/10/2028) | Sovereign | 0.03% |
| | 7.17% GOI (MD 17/04/2030) | Sovereign | 0.03% |
| | 6.75% GOI (MD 23/12/2029) | Sovereign | 0.03% |
| | 7.34% GOI (MD 22/04/2044) | Sovereign | 0.03% |
| | 7.3% GOI (MD 19/06/2035) | Sovereign | 0.02% |
| | 6.79% GOI (MD 15/05/2027) | Sovereign | 0.02% |
| | 8.15% GOI (MD 24/11/2026) | Sovereign | 0.02% |
| | 7.26% GOI (MD 14/01/2029) | Sovereign | 0.02% |
| | 6.1% GOI (MD 12/07/2031) | Sovereign | 0.02% |
| | 7.26% GOI (MD 06/02/2033) | Sovereign | 0.01% |
| | 7.1% GOI (MD 08/04/2034) | Sovereign | 0.01% |
| | 6.79% GOI (MD 07/10/2034) | Sovereign | 0.01% |
| | 6.92% GOI (MD 18/11/2030) | Sovereign | 0.01% |
| | 6.79% GOI (MD 26/12/2029) | Sovereign | 0.01% |
| | 8.60% GOI (MD 02/06/2028) | Sovereign | #0.00% |
| | 7.18% GOI (MD 24/07/2037) | Sovereign | #0.00% |
| | 7.39% GOI (MD 20/03/2029) | Sovereign | #0.00% |
| | 8.97% GOI (MD 05/12/2030) | Sovereign | #0.00% |
| | 6.68% GOI (MD 07/07/2040) | Sovereign | #0.00% |
| | 5.79% GOI (MD 11/05/2030) | Sovereign | #0.00% |
| | 7.88% GOI (MD 19/03/2030) | Sovereign | #0.00% |
| State Government Bond | | | |
| | 7.48% Punjab SDL (MD 14/01/2031) | Sovereign | 3.19% |
| | 7.5% Tamilnadu SDL (MD 28/01/2034) | Sovereign | 0.81% |
| | 7.47% Gujarat SDL (MD 28/01/2034) | Sovereign | 0.43% |
| | 7.39% Andhra Pradesh SDL (MD 03/04/2030) | Sovereign | 0.35% |
| | 7.7% Andhra Pradesh SDL (MD 08/03/2029) | Sovereign | 0.26% |
| | 7.4% Andhra Pradesh SDL (MD 06/04/2029) | Sovereign | 0.22% |
| | 6.54% Rajasthan SDL (MD 18/11/2030) | Sovereign | 0.21% |
| | 6.58% Gujarat SDL (MD 31/03/2027) | Sovereign | 0.17% |
| | 7.54% Andhra Pradesh SDL (MD 11/01/2029) | Sovereign | 0.09% |
| | 7.75% Gujarat SDL (MD 13/12/2027) | Sovereign | 0.04% |
| | 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 0.04% |
| | 6.69% Tamilnadu SDL (MD 23/09/2030) | Sovereign | 0.04% |
| | 7.44% Madhya Pradesh SDL (MD 03/12/2030) | Sovereign | 0.03% |
| | 7.17% West Bengal SDL (MD 02/03/2032) | Sovereign | 0.02% |
| | 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 0.02% |
| | 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 0.02% |
| | 7.23% Tamilnadu SDL (MD 14/06/2027) | Sovereign | #0.00% |
| | 7.16% Rajasthan SDL (MD 16/10/2029) | Sovereign | #0.00% |
| | 7.45% Bihar SDL (MD 10/09/2034) | Sovereign | #0.00% |
| Zero Coupon Bond | | | |
| | Jubilant Beverages Limited | CRISIL AA | 1.44% |
| | Jubilant Bevo Limited | CRISIL AA | 0.71% |
| | JTFM Metal Traders Limited | CRISIL AA | 0.44% |
| Floating Rate Note | | | |
| | Aditya Birla Capital Limited | ICRA AAA | 0.86% |
| | Government Bond Strips | Sovereign | 0.68% |
| | Government of India | Sovereign | 0.68% |
| | Net Current Assets | | 2.86% |
| | Grand Total | | 100.00% |

| | |
|--------------------------|-------|
| Corporate Bond | 65.06 |
| Certificate of Deposit | 10.43 |
| Government Bond | 11.29 |
| Pass Through Certificate | 6.23 |
| Zero Coupon Bond | 2.59 |
| Floating Rate Note | 0.86 |
| Government Bond Strips | 0.68 |
| Net Current Assets | 2.86 |

| | |
|-----------------------|-------|
| AAA, SOV & Equivalent | 82.21 |
| AA+ | 9.24 |
| AA | 5.69 |
| Net Current Assets | 2.86 |

| Maturity Bucket | Percentage of Nav |
|-----------------|-------------------|
| 0 - 1 Year | 18.85% |
| 1 - 3 Years | 53.39% |
| 3 - 5 Years | 15.62% |
| 5 - 10 Years | 12.01% |
| 10 Above Years | 0.13% |

66

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Short Duration Fund - Regular Plan - Growth Option | 7.38% | 10,736 | 7.44% | 12,403 | 6.00% | 13,386 | 7.50% | 31,895 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 6.65% | 10,663 | 7.19% | 12,317 | 5.82% | 13,276 | 7.43% | 31,541 | 22-Jan-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.34% | 26,781 | |
| Axis Short Duration Fund - Direct Plan - Growth Option | 7.94% | 10,792 | 8.03% | 12,609 | 6.64% | 13,794 | 8.15% | 27,870 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 6.65% | 10,663 | 7.19% | 12,317 | 5.82% | 13,276 | 7.36% | 25,328 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.48% | 22,750 | |
| Axis Short Duration Fund - Retail Plan - Growth Option | 7.38% | 10,736 | 7.43% | 12,398 | 5.99% | 13,381 | 7.48% | 31,526 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 6.65% | 10,663 | 7.19% | 12,317 | 5.82% | 13,276 | 7.46% | 31,435 | 02-Mar-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.51% | 27,307 | |

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 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Retail 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) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.0280 | 0.0280 | 10.0570 | 10.0290 | 0.0279 | 0.0279 | 10.0349 | 10.0070 | 0.0325 | 0.0325 | 10.0407 | 10.0081 |
| | Dec 26, 2025 | 0.0492 | 0.0492 | 10.1047 | 10.0555 | 0.0513 | 0.0513 | 10.0846 | 10.0333 | 0.0558 | 0.0558 | 10.0902 | 10.0345 |
| | Nov 25, 2025 | 0.0563 | 0.0563 | 10.1440 | 10.0877 | 0.0558 | 0.0558 | 10.1235 | 10.0676 | 0.0602 | 0.0602 | 10.1289 | 10.0688 |
| Regular IDCW | Jul 17, 2020 | - | - | - | - | - | - | - | - | 0.0202 | 0.0202 | - | 15.0393 |
| | Jul 10, 2020 | - | - | - | - | - | - | - | - | 0.0511 | 0.0511 | - | 15.0097 |
| | Jul 03, 2020 | - | - | - | - | - | - | - | - | 0.0491 | 0.0491 | - | 14.9352 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.22 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.80 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 2.10 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.03 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 2.54 |
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 0.57 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 0.65 |
| Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031) | CRISIL AAA(SO) | 0.49 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

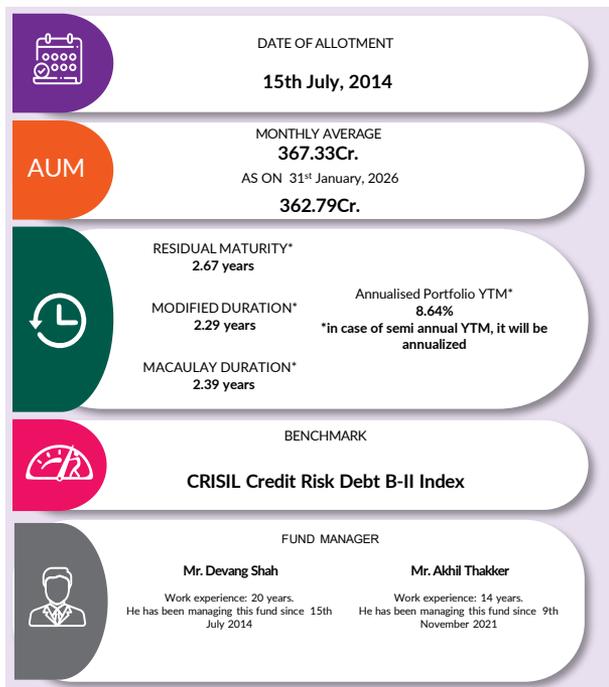
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁵The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS CREDIT RISK FUND

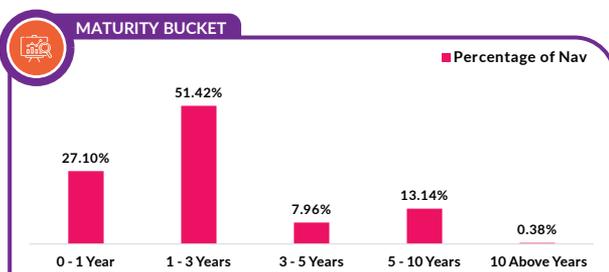
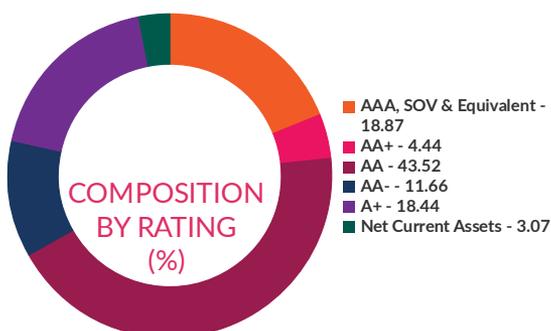
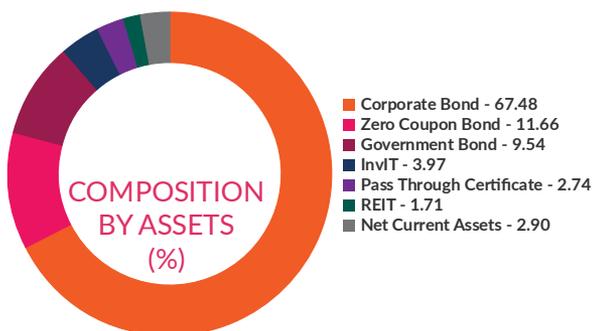
FACTSHEET
January 2026

(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))

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



| PORTFOLIO | | |
|---|-------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond 67.48% | | |
| Vedanta Limited | CRISIL AA/ICRA AA | 4.70% |
| Aditya Birla Renewables Limited | CRISIL AA | 4.15% |
| Narayana Hrudayalaya Limited | ICRA AA | 4.15% |
| Infopark Properties Limited | CARE AA- | 4.13% |
| Altius Telecom Infrastructure Trust | CRISIL AAA | 4.12% |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 4.12% |
| GMR Airports Limited | CRISIL A+ | 2.82% |
| Delhi International Airport Limited | ICRA AA | 2.81% |
| GMR Hyderabad International Airport Limited | ICRA AA+ | 2.80% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 2.78% |
| Veritas Finance Private Limited | CARE AA- | 2.75% |
| Adani Power Limited | CRISIL AA | 2.75% |
| IKF Finance Limited | CARE A+ | 2.75% |
| Keystone Realtors Limited | ICRA A+ | 2.74% |
| Kogta Financial (India) Limited | CARE A+ | 2.73% |
| Birla Corporation Limited | ICRA AA | 2.54% |
| Aptus Finance India Private Limited | CARE AA | 2.23% |
| Tyger Capital Private Limited | CRISIL A+ | 2.20% |
| Lodha Developers Limited | ICRA AA | 2.20% |
| Aptus Value Housing Finance India Limited | CARE AA | 1.93% |
| Embassy Office Parks | CRISIL AAA | 1.39% |
| Motilal Oswal Finvest Limited | ICRA AA+ | 1.39% |
| Vistaar Financial Services Private Limited | CARE A+ | 1.38% |
| 360 One Prime Limited | ICRA AA | 1.38% |
| Nuvama Wealth Finance Limited | CARE AA | 0.55% |
| Zero Coupon Bond 11.66% | | |
| Jubilant Bevco Limited | CRISIL AA | 4.45% |
| JTPM Metal Traders Limited | CRISIL AA | 4.26% |
| Jubilant Beverages Limited | CRISIL AA | 2.95% |
| Government Bond 9.17% | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 4.81% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 4.07% |
| 7.59% GOI (MD 20/03/2029) | Sovereign | 0.14% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.14% |
| InvIT 3.97% | | |
| Capital Infra Trust | | 1.68% |
| IndiGrid Infrastructure Trust | | 1.33% |
| Indus Infra Trust | | 0.96% |
| Pass Through Certificate 2.74% | | |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 1.92% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.82% |
| REIT 1.71% | | |
| Knowledge Realty Trust | | 1.52% |
| Embassy Office Parks REIT | | 0.18% |
| State Government Bond 0.38% | | |
| 7.18% Tamilnadu SDL (MD 27/08/2036) | Sovereign | 0.38% |
| Net Current Assets 2.90% | | |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Credit Risk Fund - Regular Plan - Growth | 8.25% | 10,823 | 7.80% | 12,528 | 6.70% | 13,834 | 7.19% | 22,293 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 | |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 9.08% | 10,905 | 8.64% | 12,821 | 7.58% | 14,417 | 8.27% | 25,043 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 | |

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 23 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 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Jan 27, 2026 | 0.0598 | 0.0598 | 10.1517 | 10.0920 | 0.0331 | 0.0331 | 10.1939 | 10.1608 |
| Monthly IDCW | Dec 26, 2025 | 0.0687 | 0.0687 | 10.2090 | 10.1403 | 0.0753 | 0.0753 | 10.2509 | 10.1756 |
| | Nov 25, 2025 | 0.0557 | 0.0557 | 10.2156 | 10.1600 | 0.0650 | 0.0650 | 10.2601 | 10.1951 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |

ENTRY & EXIT LOAD

| | |
|-------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 1 month from the date of allotment: a) For 10% of investment: Nil. b) For remaining investment: 1%. If redeemed/switched out after 1 month from the date of allotment: Nil. |

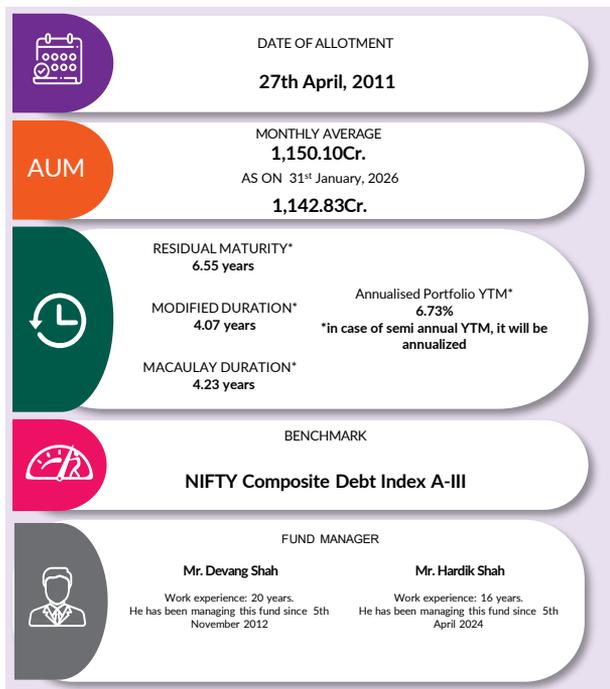
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS DYNAMIC BOND FUND

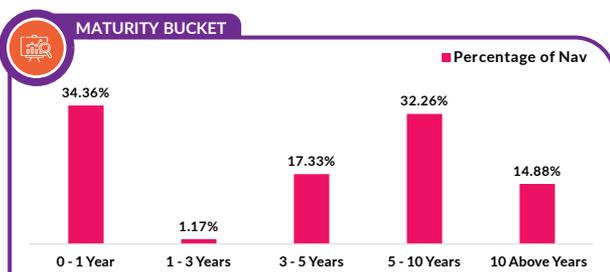
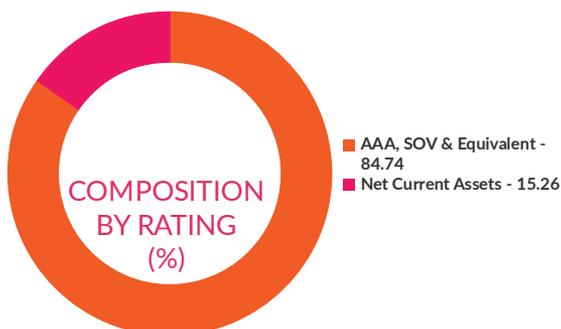
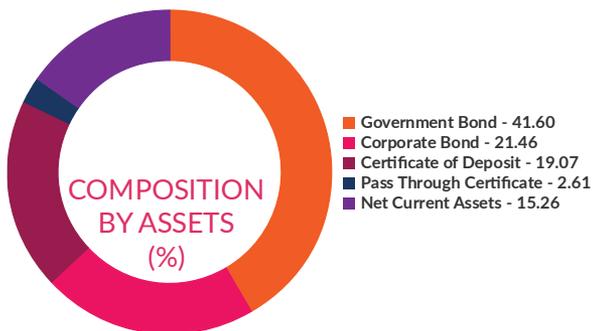
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
January 2026

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



| PORTFOLIO | | |
|---|---------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond 35.01% | | |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 9.91% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 6.08% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 5.71% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 4.99% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 4.21% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 2.11% |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 1.35% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 0.36% |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 0.14% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.08% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 0.03% |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.03% |
| Corporate Bond 21.46% | | |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.68% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 3.55% |
| National Bank For Agriculture and Rural Development | CRISIL AAA/ICRA AAA | 2.68% |
| NHPC Limited | CARE AAA/ICRA AAA | 2.23% |
| National Housing Bank | CRISIL AAA | 2.15% |
| Export Import Bank of India | CRISIL AAA | 1.76% |
| National Highways Authority Of India | CRISIL AAA | 1.69% |
| REC Limited | CRISIL AAA | 1.24% |
| HDFC Bank Limited | CRISIL AAA | 0.90% |
| Power Finance Corporation Limited | CRISIL AAA | 0.88% |
| State Bank of India | CRISIL AAA | 0.43% |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.25% |
| Certificate of Deposit 19.07% | | |
| Indian Bank | CRISIL A1+ | 8.75% |
| National Bank For Agriculture and Rural Development | IND A1+ | 4.09% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 4.09% |
| Union Bank of India | IND A1+ | 2.13% |
| State Government Bond 6.59% | | |
| 7.48% Punjab SDL (MD 14/01/2031) | Sovereign | 4.18% |
| 7.65% Bihar SDL (MD 24/12/2033) | Sovereign | 0.77% |
| 7.68% Uttar Pradesh SDL (MD 18/10/2034) | Sovereign | 0.45% |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 0.43% |
| 6.63% Maharashtra SDL (MD 14/10/2030) | Sovereign | 0.34% |
| 6.51% Karnataka SDL (MD 30/12/2030) | Sovereign | 0.31% |
| 7.04% Gujarat SDL (MD 18/03/2030) | Sovereign | 0.11% |
| Pass Through Certificate 2.61% | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.96% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.96% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.70% |
| Net Current Assets 15.26% | | |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 6.40% | 10,638 | 7.21% | 12,322 | 5.57% | 13,117 | 7.78% | 30,264 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 6.15% | 10,613 | 7.44% | 12,403 | 5.73% | 13,217 | 7.77% | 30,217 | 27-Apr-11 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.66% | 25,922 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 6.73% | 10,671 | 7.55% | 12,439 | 5.94% | 13,349 | 8.35% | 28,552 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 6.15% | 10,613 | 7.44% | 12,403 | 5.73% | 13,217 | 7.54% | 25,894 | 02-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.48% | 22,744 | |

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Half Yearly IDCW | Sep 25, 2025 | 0.2000 | 0.2000 | 11.7284 | 11.7256 | 0.2000 | 0.2000 | 12.8297 | 12.8265 |
| | Mar 25, 2025 | 0.2000 | 0.2000 | 11.5801 | 11.5565 | 0.2000 | 0.2000 | 12.6293 | 12.6035 |
| | Sep 25, 2024 | 0.2000 | 0.2000 | 11.4541 | 11.4372 | 0.2000 | 0.2000 | 12.4549 | 12.4365 |
| Quarterly IDCW | Dec 26, 2025 | 0.1000 | 0.1000 | 11.3892 | 11.3849 | 0.1000 | 0.1000 | 11.3540 | 11.3495 |
| | Sep 25, 2025 | 0.1000 | 0.1000 | 11.3144 | 11.3117 | 0.1000 | 0.1000 | 11.2709 | 11.2681 |
| | Jun 26, 2025 | 0.1000 | 0.1000 | 11.3674 | 11.2674 | 0.1000 | 0.1000 | 11.3153 | 11.2153 |

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 |
|---|------------|--------------------------------|
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 0.43% |

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

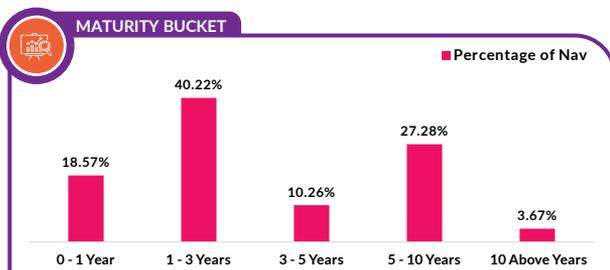
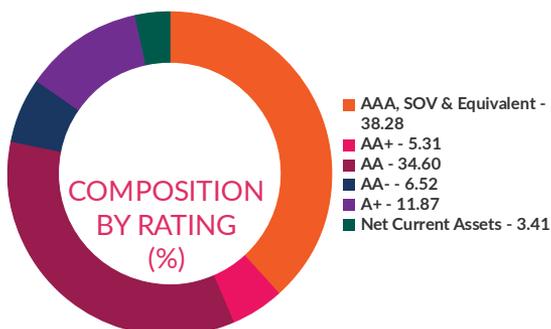
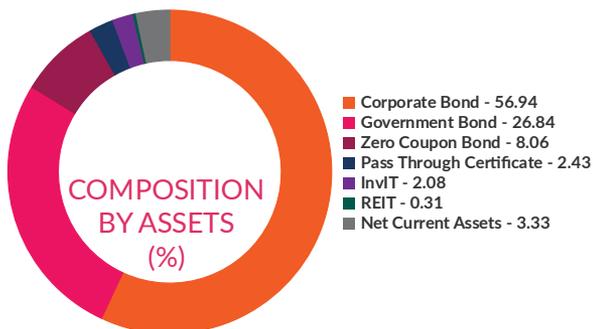
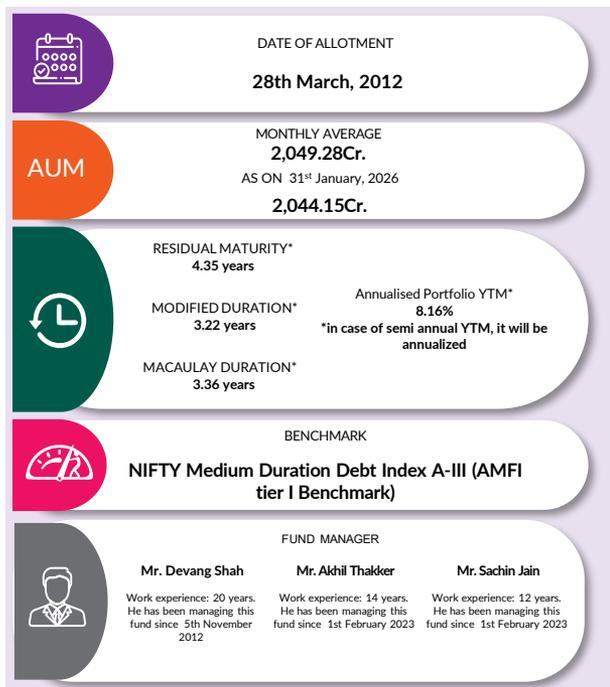
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS STRATEGIC BOND FUND

FACTSHEET
January 2026

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

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



| PORTFOLIO | | |
|--|-------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond | | 56.94% |
| Vedanta Limited | ICRA AA/CRISIL AA | 3.44% |
| GMR Hyderabad International Airport Limited | ICRA AA+ | 3.23% |
| Adani Power Limited | CRISIL AA | 2.92% |
| Nuvama Wealth Finance Limited | CARE AA | 2.84% |
| Delhi International Airport Limited | ICRA AA | 2.74% |
| Aadhar Housing Finance Limited | IND AA/ICRA AA | 2.72% |
| IndoStar Capital Finance Limited | CARE AA- | 2.70% |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 2.68% |
| Nirma Limited | CRISIL AA | 2.46% |
| IKF Finance Limited | CARE A+ | 2.19% |
| Lodha Developers Limited | ICRA AA | 2.05% |
| Aptus Finance India Private Limited | CARE AA | 1.98% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 1.97% |
| Keystone Realtors Limited | ICRA A+ | 1.95% |
| Kogta Financial (India) Limited | CARE A+ | 1.93% |
| Aditya Birla Renewables Limited | CRISIL AA | 1.72% |
| Tyger Capital Private Limited | CRISIL A+ | 1.57% |
| Summit Digital Infrastructure Limited | CRISIL AAA | 1.50% |
| JM Financial Credit Solution Limited | ICRA AA | 1.23% |
| Tata Projects Limited | CRISIL AA | 1.23% |
| Godrej Industries Limited | CRISIL AA+ | 1.23% |
| REC Limited | CRISIL AAA | 1.22% |
| Power Grid Corporation of India Limited | CRISIL AAA | 1.19% |
| GMR Airports Limited | CRISIL A+ | 1.00% |
| Embassy Office Parks | CRISIL AAA | 0.99% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL AAA(CE) | 0.98% |
| Vistaar Financial Services Private Limited | CARE A+ | 0.98% |
| Mahanagar Telephone Nigam Limited | CARE AAA(CE) | 0.93% |
| TVS Holdings Limited | CRISIL AA+ | 0.74% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.73% |
| Infopark Properties Limited | CARE AA- | 0.73% |
| Altius Telecom Infrastructure Trust | CRISIL AAA | 0.49% |
| Aptus Value Housing Finance India Limited | CARE AA | 0.39% |
| Veritas Finance Private Limited | CARE AA- | 0.24% |
| National Highways Authority Of India | CRISIL AAA | 0.06% |
| Government Bond | | 21.77% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 7.61% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 5.60% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 2.72% |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 1.28% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 1.20% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 1.05% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 0.95% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 0.71% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.15% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 0.15% |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 0.10% |
| 7.88% GOI (MD 19/03/2030) | Sovereign | 0.08% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 0.05% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 0.05% |
| 7.26% GOI (MD 14/01/2029) | Sovereign | 0.02% |
| 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% |
| Zero Coupon Bond | | 8.06% |
| Jubilant Beverages Limited | CRISIL AA | 3.40% |
| Jubilant Bevo Limited | CRISIL AA | 2.89% |
| JTPM Metal Traders Limited | CRISIL AA | 1.77% |
| State Government Bond | | 5.07% |
| 7.18% Tamilnadu SDL (MD 03/12/2033) | Sovereign | 3.08% |
| 6.76% Maharashtra SDL (MD 23/04/2037) | Sovereign | 1.39% |
| 7.86% Jharkhand SDL (MD 09/11/2034) | Sovereign | 0.50% |
| 7.46% Karnataka SDL (MD 20/03/2038) | Sovereign | 0.09% |
| Pass Through Certificate | | 2.43% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.93% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.93% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.58% |
| InvIT | | 2.08% |
| IndiGrid Infrastructure Trust | | 1.04% |
| Capital Infra Trust | | 0.94% |
| Indus Infra Trust | | 0.10% |
| REIT | | 0.31% |
| Knowledge Realty Trust | | 0.26% |
| Embassy Office Parks REIT | | 0.06% |
| Net Current Assets | | 3.33% |
| Grand Total | | 100.00% |

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 7.70% | 10,767 | 7.93% | 12,573 | 6.61% | 13,778 | 7.98% | 28,969 | |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.92% | 28,749 | 28-Mar-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.80% | 24,883 | |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 8.35% | 10,833 | 8.64% | 12,821 | 7.33% | 14,247 | 8.61% | 29,418 | |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.67% | 26,273 | 07-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.43% | 22,582 | |

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 23 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 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Half Yearly IDCW | Sep 25, 2025 | 0.4000 | 0.4000 | 10.8050 | 10.8045 | 0.4000 | 0.4000 | 12.1664 | 12.1656 |
| | Mar 25, 2025 | 0.4000 | 0.4000 | 10.7610 | 10.7467 | 0.4000 | 0.4000 | 12.0306 | 12.0144 |
| Quarterly IDCW | Sep 25, 2024 | 0.4000 | 0.4000 | 10.7649 | 10.7563 | 0.4000 | 0.4000 | 11.9528 | 11.9430 |
| | Dec 26, 2025 | 0.2000 | 0.2000 | 10.3481 | 10.3430 | 0.2000 | 0.2000 | 10.6135 | 10.6078 |
| | Sep 25, 2025 | 0.2000 | 0.2000 | 10.3769 | 10.3764 | 0.2000 | 0.2000 | 10.6215 | 10.6209 |
| | Jun 26, 2025 | 0.2000 | 0.2000 | 10.4393 | 10.2393 | 0.2000 | 0.2000 | 10.6646 | 10.4646 |

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

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC(MD 28/09/28) | CRISIL AAA(SO) | 2.52 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.41 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.28 |

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 1% If redeemed/ switched out after 15 days from the date of allotment: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that 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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

27th December, 2022

MONTHLY AVERAGE

260.49Cr.
AS ON 31st January, 2026
240.86Cr.

RESIDUAL MATURITY*

31.78 years

MODIFIED DURATION*

11.43 years

MACAULAY DURATION*

11.85 years

Annualised Portfolio YTM*

7.49%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Long Duration Debt Index A-III

FUND MANAGER

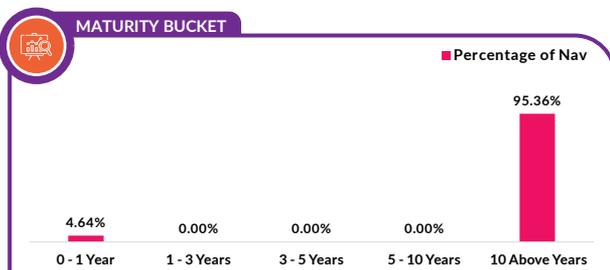
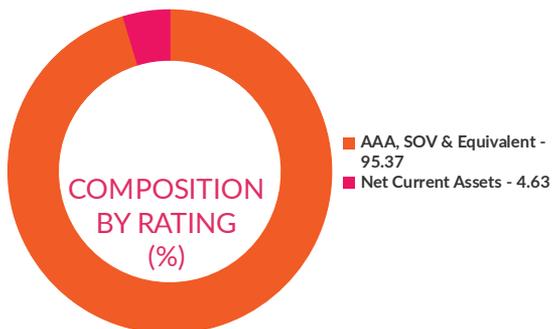
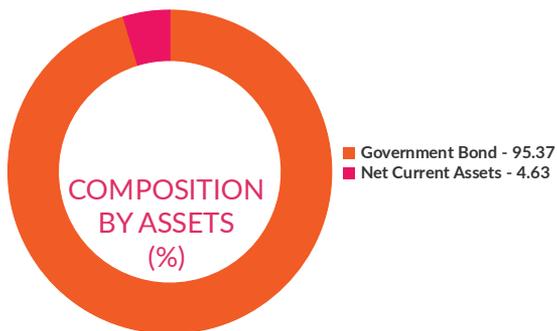
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 27th December 2022

| PORTFOLIO | | |
|------------------------------|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond | | |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 29.66% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 22.30% |
| 7.36% GOI (MD 12/09/2052) | Sovereign | 19.95% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 12.03% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 10.24% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 1.18% |
| Net Current Assets | | 4.63% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Long Duration Fund - Regular Plan - Growth | 1.98% | 10,198 | 6.60% | 12,114 | NA | NA | 6.66% | 12,211 | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 | 27-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 | |
| Axis Long Duration Fund - Direct Plan - Growth | 2.43% | 10,243 | 7.08% | 12,278 | NA | NA | 7.15% | 12,383 | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 | 27-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 | |

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2025 | 2.5000 | 2.5000 | 1213.3224 | 1210.5995 | 2.5000 | 2.5000 | 1225.7853 | 1223.0196 |
| | Mar 26, 2024 | 2.5000 | 2.5000 | - | 1112.4801 | 2.5000 | 2.5000 | - | 1118.9405 |
| | Mar 27, 2023 | 2.5000 | 2.5000 | 1025.3354 | 1025.4372 | 2.5000 | 2.5000 | 1026.7009 | 1026.7873 |
| Monthly IDCW | Oct 27, 2025 | 5.4626 | 5.4626 | 1027.1439 | 1021.6813 | 6.2245 | 6.2245 | 1026.7802 | 1020.5557 |
| | Sep 25, 2025 | - | - | - | - | 2.0233 | 2.0233 | 1021.5244 | 1019.5011 |
| | Jul 25, 2025 | 6.5426 | 6.5426 | 1040.8004 | 1034.2578 | 14.1346 | 14.1346 | 1048.9039 | 1034.7694 |
| Quarterly IDCW | Dec 26, 2025 | 2.5000 | 2.5000 | 1192.5153 | 1191.8276 | 2.5000 | 2.5000 | 1209.0984 | 1208.3575 |
| | Sep 25, 2025 | 2.5000 | 2.5000 | 1190.4923 | 1190.2353 | 2.5000 | 2.5000 | 1205.6476 | 1205.3731 |
| | Jun 26, 2025 | 2.5000 | 2.5000 | 1196.3805 | 1193.8805 | 2.5000 | 2.5000 | 1210.2342 | 1207.7342 |

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 |

⁷As 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. ⁸The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS GILT FUND

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

23rd January, 2012

MONTHLY AVERAGE

683.10Cr.

AS ON 31st January, 2026

636.57Cr.

RESIDUAL MATURITY*

15.13 years

Annualised Portfolio YTM*

6.75%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL Dynamic Gilt Index

FUND MANAGER

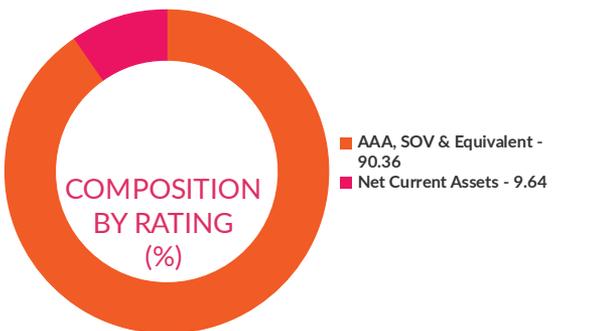
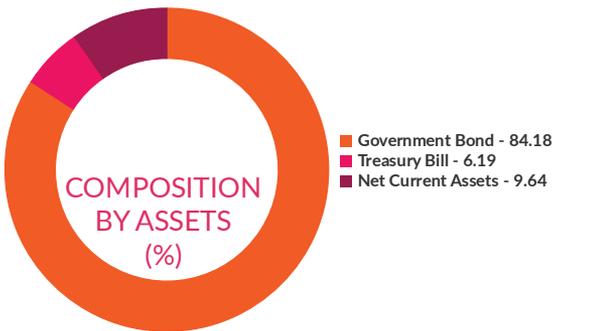
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

| PORTFOLIO | | |
|--|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond | | |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 24.75% |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 13.22% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 6.98% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 5.97% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 5.40% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 4.72% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 4.02% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 3.79% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 3.10% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 1.76% |
| 7.54% GOI (MD 23/05/2036) | Sovereign | 0.83% |
| 7.46% GOI (MD 06/11/2073) | Sovereign | 0.79% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 0.40% |
| 7.09% GOI (MD 25/11/2074) | Sovereign | 0.22% |
| 6.33% GOI (MD 05/05/2035) | Sovereign | 0.15% |
| State Government Bond | | |
| 7.48% Punjab SDL (MD 14/01/2031) | Sovereign | 3.94% |
| 7.49% Haryana SDL (MD 27/03/2035) | Sovereign | 2.33% |
| 6.76% Maharashtra SDL (MD 23/04/2037) | Sovereign | 0.63% |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 0.50% |
| 7.39% Chhatisgarh SDL (MD 13/03/2033) | Sovereign | 0.37% |
| 7.05% Andhra Pradesh SDL (MD 01/09/2035) | Sovereign | 0.31% |
| Treasury Bill | | |
| 91 Days Tbill | Sovereign | 3.88% |
| 182 Days Tbill | Sovereign | 2.31% |
| Net Current Assets | | 9.64% |
| Grand Total | | 100.00% |

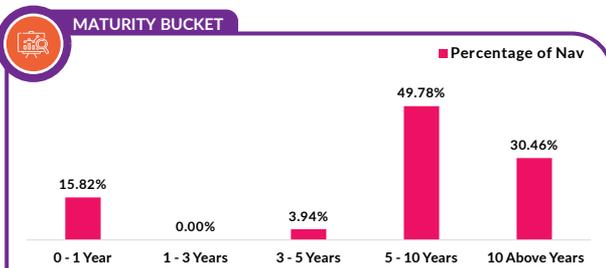


| PERFORMANCE (as on 30th January, 2026) | | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis Gilt Fund - Regular Plan - Growth Option | 4.58% | 10,457 | 7.25% | 12,335 | 5.33% | 12,971 | 7.00% | 25,821 |
| CRISIL Dynamic Gilt Index (Benchmark) | 5.51% | 10,549 | 7.79% | 12,522 | 5.80% | 13,264 | 7.72% | 28,403 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.61% | 24,547 |
| Axis Gilt Fund - Direct Plan - Growth Option | 5.00% | 10,498 | 7.69% | 12,490 | 5.85% | 13,293 | 7.51% | 25,803 |
| CRISIL Dynamic Gilt Index (Benchmark) | 5.51% | 10,549 | 7.79% | 12,522 | 5.80% | 13,264 | 7.52% | 25,831 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.48% | 22,750 |

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annouance on Page 138 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) | | | | | | | | | |
|---|--------------|------------------|--------|-------------------------|------------------------|------------------|--------|-------------------------|------------------------|
| Options | Record Date | Regular Plan | | | Direct Plan | | | | |
| | | Individuals/H UF | Others | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | Individuals/H UF | Others | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| Half Yearly IDCW | Sep 25, 2025 | 0.1000 | 0.1000 | 11.7851 | 11.7912 | 0.1000 | 0.1000 | 12.2744 | 12.2806 |
| | Mar 25, 2025 | 0.1000 | 0.1000 | 11.6811 | 11.6465 | 0.1000 | 0.1000 | 12.1377 | 12.1014 |
| | Sep 25, 2024 | 0.1000 | 0.1000 | 11.4408 | 11.4148 | 0.1000 | 0.1000 | 11.8608 | 11.8337 |
| Regular IDCW | Dec 24, 2025 | - | - | - | - | 0.0018 | 0.0018 | 10.0022 | 10.0004 |
| | Nov 25, 2025 | 0.0163 | 0.0163 | 10.0204 | 10.0041 | 0.0206 | 0.0206 | 10.0258 | 10.0052 |
| | Oct 27, 2025 | 0.0321 | 0.0321 | 10.0402 | 10.0080 | 0.0411 | 0.0411 | 10.0513 | 10.0103 |

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



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

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

w.e.f. 04th Feb 2026, Axis CRISIL IBX SDL June 2034 Debt Index Fund has been merged with Axis Gilt Fund

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

(NSE Symbol: AXISBPSETF)

FACTSHEET
January 2026

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

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



DATE OF ALLOTMENT

11th May, 2021



MONTHLY AVERAGE

1,050.17Cr.

AS ON 31st January, 2026

1,042.19Cr.



RESIDUAL MATURITY*

0.15 years

Annualised Portfolio YTM*

6.29%

*in case of semi annual YTM, it will be annualized



MODIFIED DURATION*

0.14 years



MACAULAY DURATION*

0.15 years



BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index



CREATION UNIT-

2,50,000 UNITS



Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th May 2021



Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023



AXISBPINAV

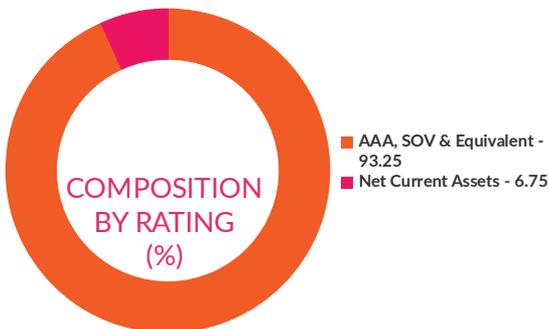
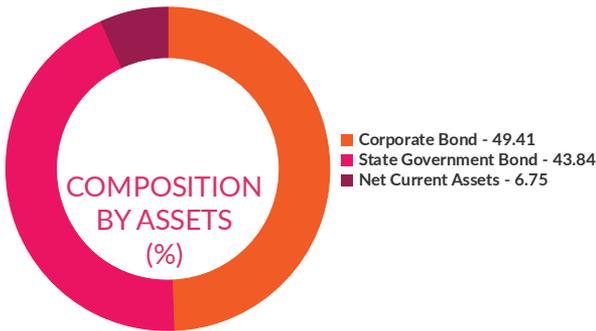


EXCHANGE SYMBOL/SCRIP CODE

AXISBPSETF

| PORTFOLIO | | |
|---|------------|----------------|
| Issuer | Rating | % of NAV |
| Corporate Bond | | |
| REC Limited | CRISIL AAA | 13.91% |
| Power Finance Corporation Limited | CRISIL AAA | 12.00% |
| NTPC Limited | CRISIL AAA | 11.99% |
| Export Import Bank of India | CRISIL AAA | 11.52% |
| State Government Bond | | |
| 43.84% | | |
| 6.18% Gujarat SDL MD (MD 31/03/2026) | Sovereign | 12.01% |
| 8.51% Maharashtra SDL (MD 09/03/2026) | Sovereign | 9.63% |
| 8.88% West Bengal SDL (MD 24/02/2026) | Sovereign | 6.46% |
| 8% Gujarat SDL(MD 20/04/2026) | Sovereign | 4.51% |
| 8.28% Karnataka SDL (MD 06/03/2026) | Sovereign | 2.55% |
| 8.67% Maharashtra SDL (MD 24/02/2026) | Sovereign | 2.45% |
| 8.02% Uttar Pradesh SDL (MD 20/04/2026) | Sovereign | 2.41% |
| 8.47% Maharashtra SDL (MD 10/02/2026) | Sovereign | 1.92% |
| 8.01% Tamilnadu SDL (MD 20/04/2026) | Sovereign | 0.48% |
| 8.53% Uttar Pradesh SDL (MD 10/02/2026) | Sovereign | 0.48% |
| 8.49% Tamil Nadu SDL (MD 10/02/2026) | Sovereign | 0.48% |
| 8.1% West Bengal SDL (MD 23/03/2026) | Sovereign | 0.25% |
| 8.69% Tamilnadu SDL (MD 24/02/2026) | Sovereign | 0.12% |
| 8.83% Uttar Pradesh SDL (MD 24/02/2026) | Sovereign | 0.10% |
| Net Current Assets | | 6.75% |
| Grand Total | | 100.00% |

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 79%



PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 6.83% | 10,681 | 7.25% | 12,336 | NA | NA | 6.05% | 13,200 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.92% | 10,690 | 7.40% | 12,389 | NA | NA | 5.99% | 13,165 | 11-May-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.21% | 12,713 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 126 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)

| Options | Record Date | Regular Plan | | | | Retail 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) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HU F | Others | | | Individuals/HU F | Others | | | Individuals/HU F | Others | | |
| IDCW | Dec 26, 2024 | 5.5264 | 5.5264 | 1006.8042 | 1001.2778 | 5.1096 | 5.1096 | 1005.7967 | 1000.6871 | 5.5915 | 5.5915 | 1,006.2791 | 1,000.6876 |
| | Nov 25, 2024 | 5.8644 | 5.8644 | 1007.1422 | 1001.2778 | 5.4307 | 5.4306 | 1006.1177 | 1000.6871 | 5.9293 | 5.9293 | 1,006.6169 | 1,000.6876 |
| | Oct 25, 2024 | 5.8708 | 5.8708 | 1007.1486 | 1001.2778 | 5.4840 | 5.4840 | 1006.1711 | 1000.6871 | 5.9411 | 5.9411 | 1,006.6287 | 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 ₹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 | 0.59% |
| 7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25 | ICRA AAA | 0.07% |
| 6.24% SBI NCDsr2 Basel III Tier2 (M21/9/30)CALL19/9/25 | CRISIL AAA | 1.06% |

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 1.81 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 3.08 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 1.83 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 3.54 |

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 31 Dec 2024 | -0.16 | -0.18 | -- | -- | 0.11 |

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

AXIS 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)

FACTSHEET
January 2026

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

DATE OF ALLOTMENT

20th October, 2021

AUM

MONTHLY AVERAGE

191.09Cr.

AS ON 31st January, 2026

180.48Cr.

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 20th October 2021

PORTFOLIO

| Issuer | % of NAV |
|---|----------------|
| Exchange Traded Funds | 99.64% |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF | 99.64% |
| Net Current Assets | 0.36% |
| Grand Total | 100.00% |

PERFORMANCE

(as on 30th January, 2026)

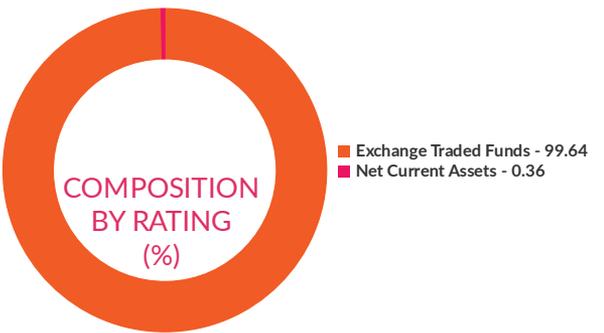
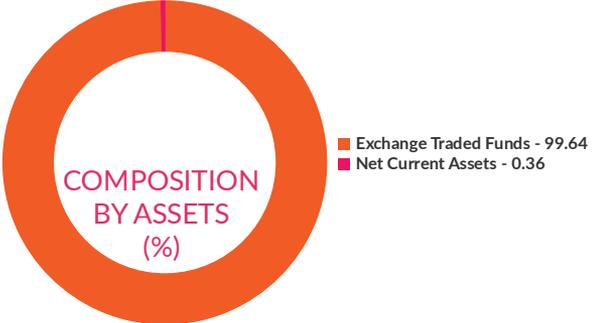
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth | 6.41% | 10,639 | 6.87% | 12,204 | NA | NA | 5.49% | 12,570 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.92% | 10,690 | 7.40% | 12,389 | NA | NA | 5.99% | 12,831 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.86% | 12,763 | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth | 6.53% | 10,651 | 6.99% | 12,248 | NA | NA | 5.62% | 12,640 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.92% | 10,690 | 7.40% | 12,389 | NA | NA | 5.99% | 12,831 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.86% | 12,763 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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



AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

FACTSHEET
January 2026

(An open ended fund of funds investing in overseas Index Funds and/or 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 Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

22nd December, 2023



MONTHLY AVERAGE

37.50Cr.

AS ON 31st January, 2026

37.85Cr.



BENCHMARK

Bloomberg US Intermediate Treasury TRI



FUND MANAGER

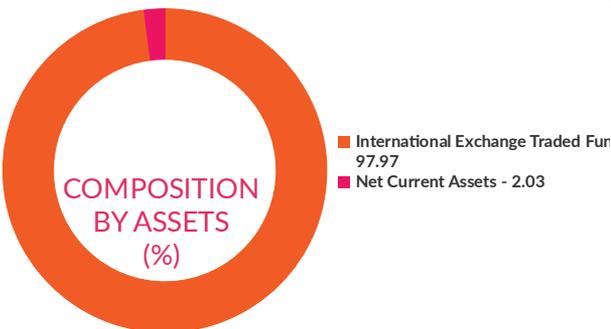
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years.

She has been managing this fund since 1st March 2024

| PORTFOLIO | |
|--|-----------------|
| Issuer | % of NAV |
| International Exchange Traded Funds | 97.97% |
| iShares USD Treasury Bond 7-10yr UCITS ETF | 97.97% |
| Net Current Assets | 2.03% |
| Grand Total | 100.00% |

| PERFORMANCE | | (as on 30th January, 2026) | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option | 13.26% | 11,322 | NA | NA | NA | NA | 8.43% | 11,863 | |
| Bloomberg US Intermediate Treasury TRI (Benchmark) | 5.95% | 10,594 | NA | NA | NA | NA | 4.35% | 10,941 | 22-Dec-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 7.79% | 11,714 | |
| Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option | 13.31% | 11,327 | NA | NA | NA | NA | 8.49% | 11,875 | |
| Bloomberg US Intermediate Treasury TRI (Benchmark) | 5.95% | 10,594 | NA | NA | NA | NA | 4.35% | 10,941 | 22-Dec-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 7.79% | 11,714 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



| ENTRY & EXIT LOAD | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 1 month from the date of allotment: 0.25% |
| | If redeemed/switched-out after 1 month from the date of allotment: Nil |

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 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)

FACTSHEET
January 2026

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

DATE OF ALLOTMENT

23rd February, 2022

MONTHLY AVERAGE

1,977.53Cr.

AS ON 31st January, 2026

1,986.54Cr.

RESIDUAL MATURITY*

1.21 years

MODIFIED DURATION*

1.13 years

MACAULAY DURATION*

1.17 years

Annualised Portfolio YTM*

6.15%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

Mr. Hardik Shah

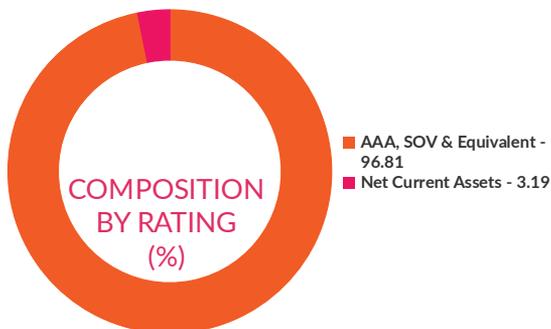
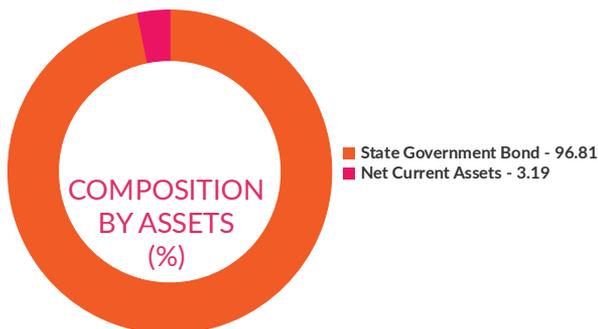
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 1st February 2023

| PORTFOLIO | | |
|---|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| State Government Bond | | 96.81% |
| 7.51% Maharashtra SDL (MD 24/05/2027) | Sovereign | 24.58% |
| 7.52% Gujarat SDL (MD 24/05/2027) | Sovereign | 17.67% |
| 7.52% Tamilnadu SDL (MD 24/05/2027) | Sovereign | 8.09% |
| 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 7.32% |
| 7.92% West Bengal SDL (MD 15/03/2027) | Sovereign | 5.29% |
| 7.64% West Bengal SDL (MD 29/03/2027) | Sovereign | 3.84% |
| 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 3.23% |
| 7.59% Karnataka SDL (MD 29/03/2027) | Sovereign | 3.18% |
| 8.31% Rajasthan SDL (MD 08/04/2027) | Sovereign | 3.09% |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | Sovereign | 3.08% |
| 6.58% Gujarat SDL (MD 31/03/2027) | Sovereign | 2.79% |
| 7.63% Gujarat SDL (MD 12/04/2027) | Sovereign | 2.56% |
| 7.51% Rajasthan SDL (MD 24/05/2027) | Sovereign | 2.56% |
| 7.78% Bihar SDL (MD 01/03/2027) | Sovereign | 2.31% |
| 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 1.27% |
| 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 1.08% |
| 7.85% Rajasthan SDL (MD 15/03/2027) | Sovereign | 1.03% |
| 7.75% Karnataka SDL (MD 01/03/2027) | Sovereign | 1.03% |
| 6.48% Rajasthan SDL (MD 02/03/2027) | Sovereign | 0.76% |
| 7.61% Uttar Pradesh SDL (MD 11/05/2027) | Sovereign | 0.51% |
| 7.61% Uttar Pradesh SDL (MD 26/04/2027) | Sovereign | 0.51% |
| 7.16% Haryana SDL (MD 24/05/2027) | Sovereign | 0.51% |
| 7.87% Uttar Pradesh SDL (MD 15/03/2027) | Sovereign | 0.26% |
| 7.78% West Bengal SDL (MD 01/03/2027) | Sovereign | 0.15% |
| 7.55% Kerala SDL (MD 11/05/2027) | Sovereign | 0.10% |
| 7.80% Haryana SDL 2027 (MD 01/03/2027) | Sovereign | 0.03% |
| Net Current Assets | | 3.19% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option | 7.46% | 10,744 | 7.64% | 12,470 | NA | NA | 6.27% | 12,705 | |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | 7.83% | 10,781 | 8.00% | 12,597 | NA | NA | 6.88% | 12,996 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 6.54% | 12,834 | |
| Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option | 7.60% | 10,758 | 7.79% | 12,522 | NA | NA | 6.42% | 12,776 | |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | 7.83% | 10,781 | 8.00% | 12,597 | NA | NA | 6.88% | 12,996 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 6.54% | 12,834 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX SDL May 2027 Index Fund | 30-Jan-2026 | -0.37 | -0.36 | - | - | -0.61 |

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

22nd November, 2022

AUM

MONTHLY AVERAGE

68.05Cr.

AS ON 31st January, 2026

68.30Cr.

RESIDUAL MATURITY*

0.56 years

MODIFIED DURATION*

0.53 years

MACAULAY DURATION*

0.54 years

Annualised Portfolio YTM*

5.81%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain

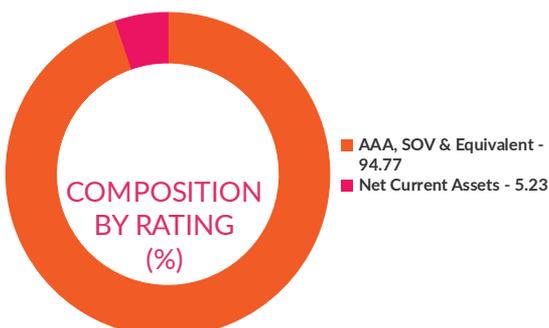
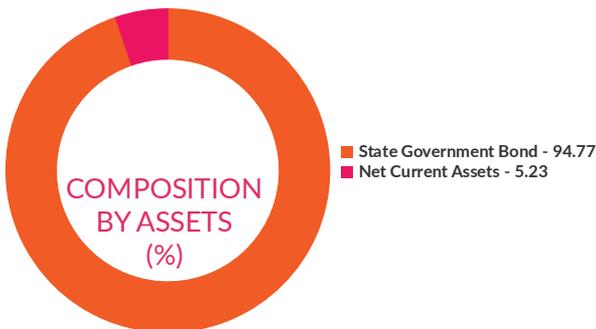
Work experience: 12 years.
He has been managing this fund since 1st February 2023

| Issuer | Rating | % of NAV |
|---------------------------------------|-----------|----------------|
| State Government Bond | | |
| 7.38% Rajasthan SDL (MD 14/09/2026) | Sovereign | 41.38% |
| 6.24% Maharashtra SDL (MD 11/08/2026) | Sovereign | 11.74% |
| 7.6% Gujarat SDL (MD 09/08/2026) | Sovereign | 11.74% |
| 7.61% Kerala SDL (MD 09/08/2026) | Sovereign | 7.39% |
| 7.17% Rajasthan SDL (MD 28/09/2026) | Sovereign | 7.38% |
| 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 6.04% |
| 7.58% Maharashtra SDL(MD 24/08/2026) | Sovereign | 2.96% |
| 7.16% Maharashtra SDL (MD 28/09/2026) | Sovereign | 2.44% |
| 7.37% Maharashtra SDL (MD 14/09/2026) | Sovereign | 2.22% |
| 7.59% Kerala SDL (MD 24/08/2026) | Sovereign | 1.48% |
| Net Current Assets | | 5.23% |
| Grand Total | | 100.00% |

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 95%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|--|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| | Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option | 7.25% | 10,723 | 7.39% | 12,383 | NA | NA | 7.37% | |
| Nifty SDL Sep 2026 Index (Benchmark) | 7.44% | 10,742 | 7.77% | 12,516 | NA | NA | 7.71% | 12,674 | |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.77% | 12,698 | |
| Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option | 7.37% | 10,735 | 7.52% | 12,431 | NA | NA | 7.51% | 12,599 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 7.44% | 10,742 | 7.77% | 12,516 | NA | NA | 7.71% | 12,674 | 22-Nov-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.77% | 12,698 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.



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

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis Nifty SDL September 2026 Debt Index Fund | 30-Jan-2026 | -0.19 | -0.38 | - | - | -0.34 |

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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

24th January, 2023

AUM

MONTHLY AVERAGE

67.34Cr.

AS ON 31st January, 2026

67.43Cr.

RESIDUAL MATURITY*

2.13 years

MODIFIED DURATION*

1.91 years

MACAULAY DURATION*

1.97 years

Annualised Portfolio YTM*

6.32%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

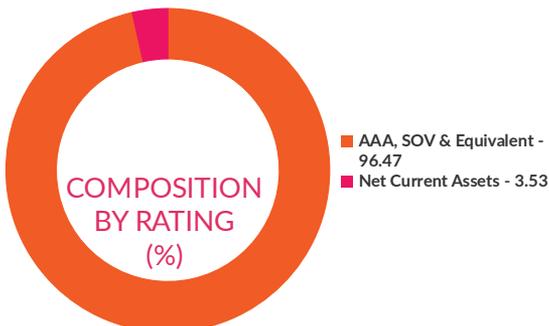
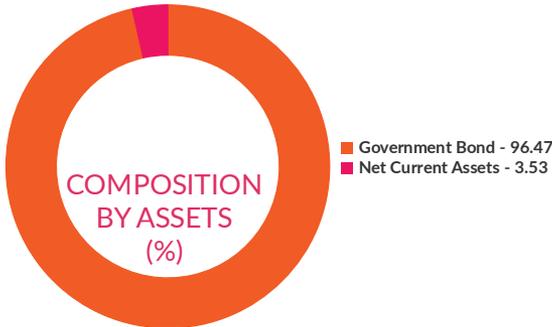
| Issuer | Rating | % of NAV |
|--------------------------------------|-----------|----------------|
| State Government Bond | | |
| 8.05% Tamilnadu SDL (MD 18/04/2028) | Sovereign | 23.11% |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 13.20% |
| 8.44% Rajasthan SDL (MD 07/03/2028) | Sovereign | 7.69% |
| 8.16% Rajasthan SDL (MD 09/05/2028) | Sovereign | 7.66% |
| 8% Kerala SDL (MD 11/04/2028) | Sovereign | 7.63% |
| 6.73% Kerala SDL (MD 10/06/2028) | Sovereign | 2.98% |
| Government Bond | | |
| 7.06% GOI (MD 10/04/2028) | Sovereign | 34.20% |
| Net Current Assets | | 3.53% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 84%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option | 7.57% | 10,755 | 7.74% | 12,507 | NA | NA | 7.63% | 12,486 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 7.99% | 10,797 | 8.11% | 12,635 | NA | NA | 8.05% | 12,633 | 24-Jan-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.92% | 12,589 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option | 7.76% | 10,773 | 7.95% | 12,578 | NA | NA | 7.84% | 12,558 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 7.99% | 10,797 | 8.11% | 12,635 | NA | NA | 8.05% | 12,633 | 24-Jan-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.92% | 12,589 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|--|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 30-Jan-2026 | -0.42 | -0.37 | - | - | -0.42 |

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)

FACTSHEET
January 2026

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



DATE OF ALLOTMENT

27th February, 2023



MONTHLY AVERAGE

35.30Cr.

AS ON 31st January, 2026



RESIDUAL MATURITY*

1.4 years

Annualised Portfolio YTM*

5.99%

*in case of semi annual YTM, it will be annualized



MONTHLY AVERAGE

35.43Cr.

AS ON 31st January, 2026



MODIFIED DURATION*

1.3 years



BENCHMARK

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



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain

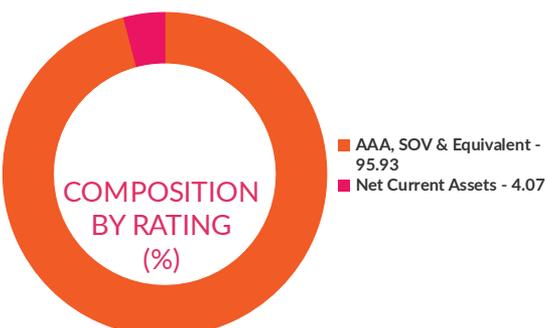
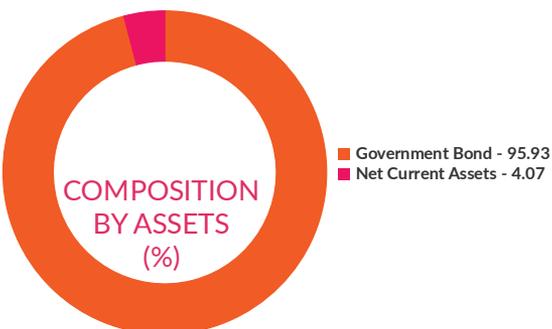
Work experience: 12 years.
He has been managing this fund since 27th February 2023

| ISSUER | RATING | % of NAV |
|---------------------------------------|-----------|----------------|
| Government Bond | | 49.04% |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 49.04% |
| State Government Bond | | 46.90% |
| 7.33% Maharashtra SDL (MD 13/09/2027) | Sovereign | 28.71% |
| 7.23% Tamilnadu SDL (MD 14/06/2027) | Sovereign | 7.16% |
| 7.24% Tamil Nadu SDL (MD 28/06/2027) | Sovereign | 2.86% |
| 7.27% Tamilnadu SDL (MD 12/07/2027) | Sovereign | 2.86% |
| 6.38% Maharashtra SDL (MD 25/08/2027) | Sovereign | 2.44% |
| 7.2% Maharashtra SDL (MD 09/08/2027) | Sovereign | 1.43% |
| 7.18% Tamilnadu SDL (MD 26/07/2027) | Sovereign | 1.43% |
| Net Current Assets | | 4.07% |
| Grand Total | | 100.00% |

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

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option | 7.44% | 10,742 | NA | NA | NA | NA | 7.78% | 12,451 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark) | 7.83% | 10,781 | NA | NA | NA | NA | 8.22% | 12,599 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 8.17% | 12,583 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option | 7.64% | 10,761 | NA | NA | NA | NA | 8.00% | 12,526 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark) | 7.83% | 10,781 | NA | NA | NA | NA | 8.22% | 12,599 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 8.17% | 12,583 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 158 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 30-Jan-2026 | -0.39 | - | - | - | -0.44 |

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

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

FACTSHEET
January 2026

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

DATE OF ALLOTMENT

21st March, 2024

AUM

MONTHLY AVERAGE

8.20Cr.

AS ON 31st January, 2026

8.09Cr.

RESIDUAL MATURITY*

7.93 years

MODIFIED DURATION*

5.74 years

MACAULAY DURATION*

5.95 years

Annualised Portfolio YTM*

7.39%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX SDL Index - June 2034

FUND MANAGER

Mr. Hardik Shah

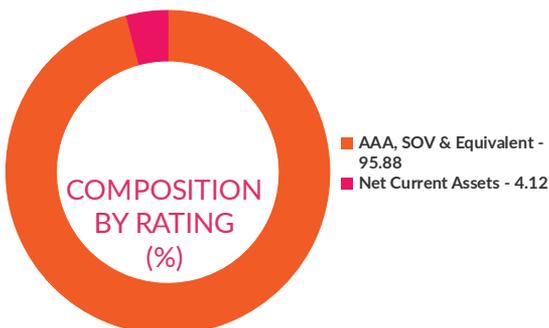
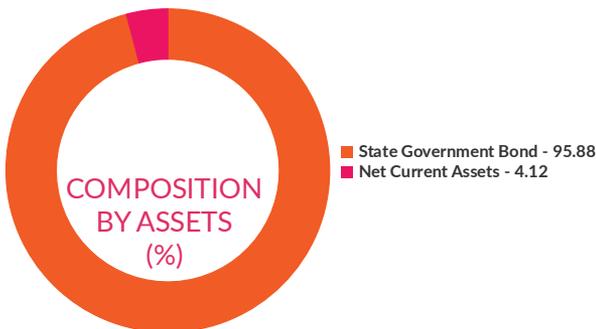
Work experience: 16 years.
He has been managing this fund since 21st March 2024

| PORTFOLIO | | |
|---|-----------|----------------|
| Issuer | Rating | % of NAV |
| State Government Bond | | |
| 7.49% Tamilnadu SDL (MD 24/04/2034) | Sovereign | 62.38% |
| 7.94% Haryana SDL (MD 29/06/2034) | Sovereign | 8.96% |
| 7.44% Tamilnadu SDL (MD 05/06/2034) | Sovereign | 7.75% |
| 7.72% Maharashtra SDL (MD 25/05/2034) | Sovereign | 6.96% |
| 7.9% Andhra Pradesh SDL (MD 01/06/2034) | Sovereign | 6.38% |
| 7.44% Karnataka SDL (MD 28/02/2034) | Sovereign | 2.84% |
| 7.43% Tamilnadu SDL (MD 08/05/2034) | Sovereign | 0.62% |
| Net Current Assets | | 4.12% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 96%

| PERFORMANCE (as on 30th January, 2026) | | | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option | 5.04% | 10,503 | NA | NA | NA | NA | 7.05% | 11,354 | |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 5.39% | 10,538 | NA | NA | NA | NA | 7.45% | 11,433 | 21-Mar-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 7.33% | 11,408 | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option | 5.11% | 10,509 | NA | NA | NA | NA | 7.21% | 11,386 | |
| CRISIL IBX SDL Index - June 2034 (Benchmark) | 5.39% | 10,538 | NA | NA | NA | NA | 7.45% | 11,433 | 21-Mar-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 7.33% | 11,408 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 438 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

w.e.f. 04th Feb 2026, Axis CRISIL IBX SDL June 2034 Debt Index Fund has been merged with Axis Gilt Fund

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 30-Jan-2026 | -0.35 | - | - | - | -0.4 |

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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

24th September, 2024

AUM

MONTHLY AVERAGE

1,820.70Cr.

AS ON 31st January, 2026

1,771.38Cr.

RESIDUAL MATURITY*

1.24 years

MODIFIED DURATION*

1.09 years

MACAULAY DURATION*

1.17 years

Annualised Portfolio YTM*

7.37%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2024

| PORTFOLIO | | |
|--|---------------------|----------------|
| Issuer | Rating | % of NAV |
| Corporate Bond | | |
| L&T Finance Limited | ICRA AAA | 14.11% |
| Bajaj Finance Limited | CRISIL AAA | 13.54% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 13.41% |
| Tata Capital Limited | CRISIL AAA | 12.81% |
| HDB Financial Services Limited | CRISIL AAA | 11.39% |
| Sundaram Finance Limited | ICRA AAA/CRISIL AAA | 11.30% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 8.73% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 5.98% |
| Aditya Birla Capital Limited | CRISIL AAA | 3.65% |
| State Government Bond | | |
| 7.2% Gujarat SDL (MD 14/06/2027) | Sovereign | 0.11% |
| Net Current Assets | | 4.96% |
| Grand Total | | 100.00% |

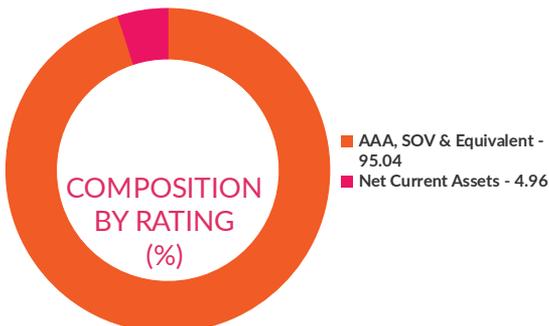
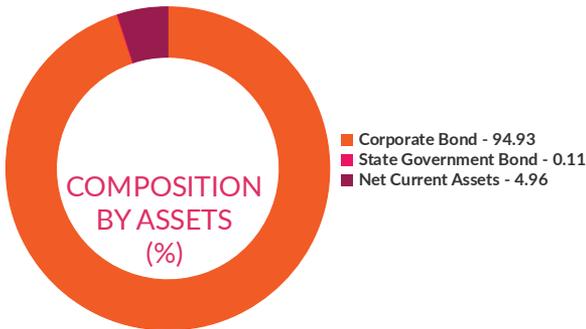
The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 76%

| PERFORMANCE (as on 30th January, 2026) | | | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option | 7.64% | 10,762 | NA | NA | NA | NA | 7.67% | 11,050 | |
| CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark) | 8.24% | 10,822 | NA | NA | NA | NA | 8.39% | 11,150 | 24-Sep-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 6.09% | 10,831 | |
| Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option | 7.98% | 10,796 | NA | NA | NA | NA | 8.02% | 11,099 | |
| CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark) | 8.24% | 10,822 | NA | NA | NA | NA | 8.39% | 11,150 | 24-Sep-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 6.09% | 10,831 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 30-Jan-2026 | -0.6 | - | - | - | -0.72 |

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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

22nd November, 2024

AUM

MONTHLY AVERAGE

22.42Cr.

AS ON 31st January, 2026

22.32Cr.

RESIDUAL MATURITY*

1.45 years

MODIFIED DURATION*

1.28 years

MACAULAY DURATION*

1.37 years

Annualised Portfolio YTM*

7.23%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2024

| Issuer | Rating | % of NAV |
|---|------------|----------------|
| Corporate Bond | | |
| HDB Financial Services Limited | CRISIL AAA | 13.45% |
| LIC Housing Finance Limited | CRISIL AAA | 11.30% |
| Bajaj Housing Finance Limited | CRISIL AAA | 9.05% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 9.01% |
| Mahindra & Mahindra Financial Services Limited | CARE AAA | 8.99% |
| National Housing Bank | CRISIL AAA | 6.77% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 6.77% |
| REC Limited | ICRA AAA | 6.75% |
| Aditya Birla Capital Limited | CRISIL AAA | 4.53% |
| Bajaj Finance Limited | CRISIL AAA | 4.52% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 4.51% |
| Small Industries Dev Bank of India | CRISIL AAA | 4.51% |
| Power Finance Corporation Limited | CRISIL AAA | 4.47% |
| Net Current Assets | | 5.37% |
| Grand Total | | 100.00% |

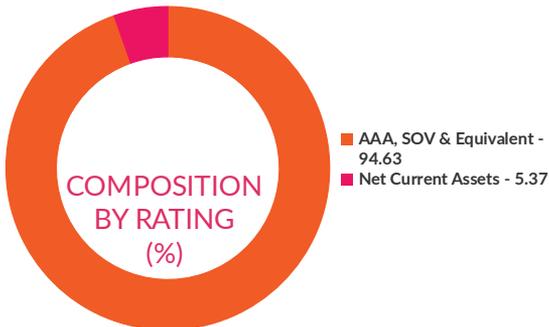
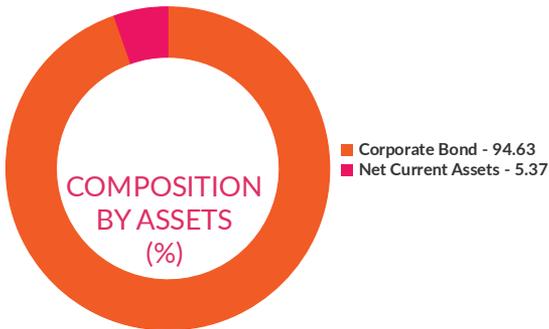
The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 63%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option | 7.86% | 10,784 | NA | NA | NA | NA | 7.74% | 10,926 | |
| CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark) | 8.13% | 10,811 | NA | NA | NA | NA | 8.04% | 10,963 | 22-Nov-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 6.81% | 10,815 | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option | 7.97% | 10,795 | NA | NA | NA | NA | 7.84% | 10,939 | |
| CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark) | 8.13% | 10,811 | NA | NA | NA | NA | 8.04% | 10,963 | 22-Nov-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 6.81% | 10,815 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annoucement on Page 136 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 30-Jan-2026 | -0.27 | - | - | - | -0.3 |

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

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

FACTSHEET
January 2026

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

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

DATE OF ALLOTMENT

11th December, 2024

AUM

MONTHLY AVERAGE

57.91Cr.

AS ON 31st January, 2026

59.27Cr.

RESIDUAL MATURITY*

1.18 years

MODIFIED DURATION*

1.04 years

MACAULAY DURATION*

1.11 years

Annualised Portfolio YTM*

7.18%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

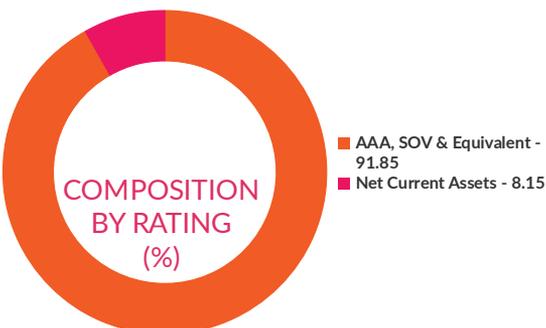
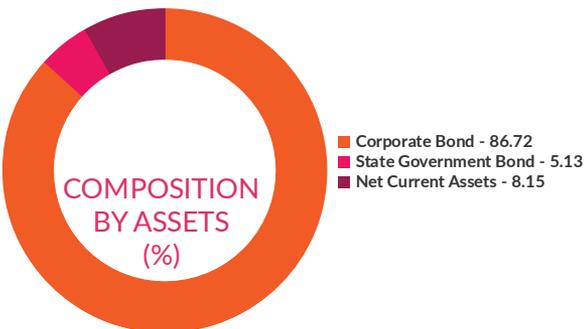
| Issuer | Rating | % of NAV |
|--|------------|----------------|
| Corporate Bond | | |
| Aditya Birla Capital Limited | CRISIL AAA | 8.52% |
| L&T Finance Limited | ICRA AAA | 8.52% |
| Sundaram Finance Limited | ICRA AAA | 8.50% |
| Bajaj Finance Limited | CRISIL AAA | 8.50% |
| ICICI Home Finance Company Limited | CRISIL AAA | 8.49% |
| LIC Housing Finance Limited | CRISIL AAA | 8.49% |
| Bajaj Housing Finance Limited | CRISIL AAA | 8.47% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 5.95% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 5.11% |
| HDB Financial Services Limited | CRISIL AAA | 5.11% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 5.10% |
| Tata Capital Limited | CRISIL AAA | 4.26% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 1.70% |
| State Government Bond | | |
| 7.2% Gujarat SDL (MD 14/06/2027) | Sovereign | 5.13% |
| Net Current Assets | | 8.15% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 64%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option | 7.80% | 10,778 | NA | NA | NA | NA | 7.62% | 10,870 | |
| CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark) | 8.30% | 10,828 | NA | NA | NA | NA | 8.09% | 10,925 | 11-Dec-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 5.93% | 10,677 | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option | 7.96% | 10,794 | NA | NA | NA | NA | 7.77% | 10,889 | |
| CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark) | 8.30% | 10,828 | NA | NA | NA | NA | 8.09% | 10,925 | 11-Dec-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | NA | NA | NA | NA | 5.93% | 10,677 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 30-Jan-2026 | -0.5 | - | - | - | -0.47 |

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

FACTSHEET
January 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2025

AUM

MONTHLY AVERAGE

287.19Cr.

AS ON 31st January, 2026

294.27Cr.

RESIDUAL MATURITY*
0.29 years

MODIFIED DURATION*
0.27 years

MACAULAY DURATION*
0.29 years

Annualised Portfolio YTM*
7.28%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

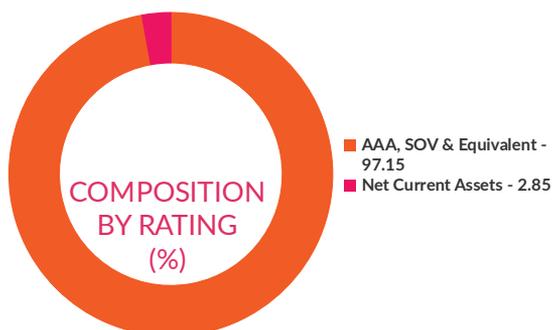
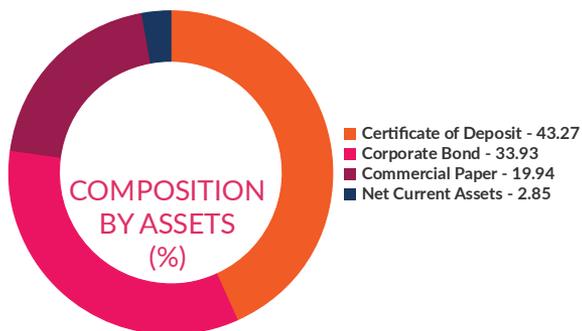
Work experience: 17 years.
He has been managing this fund since 24th September 2025

| Issuer | Rating | % of NAV |
|---|------------|----------------|
| Certificate of Deposit | | |
| Bank of Baroda | CARE A1+ | 11.61% |
| Small Industries Dev Bank of India | CRISIL A1+ | 8.32% |
| Indian Bank | CRISIL A1+ | 8.29% |
| Canara Bank | CRISIL A1+ | 6.68% |
| HDFC Bank Limited | CARE A1+ | 4.99% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.69% |
| Export Import Bank of India | CRISIL A1+ | 1.69% |
| Corporate Bond | | |
| REC Limited | ICRA AAA | 8.50% |
| Bajaj Housing Finance Limited | CRISIL AAA | 8.49% |
| Power Finance Corporation Limited | CRISIL AAA | 8.49% |
| LIC Housing Finance Limited | CRISIL AAA | 8.45% |
| Commercial Paper | | |
| Tata Capital Limited | CRISIL A1+ | 8.30% |
| L&T Finance Limited | CRISIL A1+ | 8.27% |
| HDB Financial Services Limited | CRISIL A1+ | 3.37% |
| Net Current Assets | | |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 62%

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

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



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 30-Jan-2026 | | - | - | - | -0.1 |

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

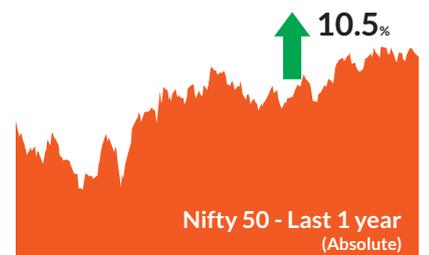


HYBRID

OUTLOOK ₹ 
FEBRUARY 2026

Quick Take - Equity

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- Expect the pause in interest rates to continue.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities began the year on a subdued note, weighed down by rising geopolitical tensions following US military action in Venezuela and a standoff with Iran. Continued uncertainty around reciprocal tariffs with the US, alongside further depreciation in the rupee, added to the pressure on equity markets. As a result, benchmark indices ended lower, with large cap stocks outperforming mid and small caps. The BSE Sensex and Nifty 50 declined by 3.5% and 3.1%, respectively, while the NSE Midcap 100 and Smallcap 100 fell by 3.4% and 4.7%. On the sectoral front, nearly all sectors closed in the red, with realty, FMCG and consumer durables emerging as the top underperformers. Foreign Portfolio Investors were net sellers of equities worth US\$3.7 billion during the period, while Domestic Institutional Investors remained supportive, purchasing equities worth US\$7.6 billion.

Bond yields traded higher over the month with the 10-year benchmark government bond yield rising 11 basis points to end at 6.70%. US Treasury yields also rose, with the 10-year yield ending the month at 4.24%. Early February saw India unveil its Union Budget and also conclude a trade deal with the US, finally closing the uncertainty on the reciprocal tariffs.

Key Market Events

Union Budget adheres to the path of fiscal discipline : Fiscal discipline continues to remain a cornerstone of policy. The fiscal deficit is estimated at 4.4% of GDP in FY26 (RE) and is projected to decline to 4.3% in FY27 (BE).

The government has reiterated its commitment to reducing the debt to GDP ratio to 50±1% by 2030.

RBI stays on hold in February policy : the Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained interest rates on hold at 5.25% and maintained a neutral stance. The decision to hold rates steady was shaped by resilient domestic fundamentals and improving medium term growth visibility, supported by recent and prospective trade agreements with the EU and the US.

Banking liquidity in positive : Liquidity conditions have remained in surplus. We had anticipated that the liquidity measures announced in December 2025 and January 2026 to the tune of INR 6.15 trillion by way of Open Market Operations, USD/INR buy sell swaps and VRR would create more than adequate durable liquidity, reducing the need for any further durable infusion by the RBI unless there is a renewed drawdown in forex reserves.

Budget to boost capacity creation : In contrast to last year's budget and GST rationalisation in 2025, which were measures focused towards improving consumption, Budget 2026 signalled a decisive shift towards long term capacity creation and self reliance. Policy emphasis was clearly placed on semiconductors, electronics manufacturing, biopharma, data centers and other sunrise sectors with strong structural growth potential. This reflected a broader objective of strengthening India's position in global supply chains, reducing import dependence and enhancing competitiveness in high value segments.

KEY HIGHLIGHTS

Equity Market View:

Public capex remains the backbone of the Budget's narrative. A near 9% increase in capital expenditure, with a clear focus on railways, roads, logistics, urban infrastructure and energy transition, underlines the government's belief in the high multiplier effects of infrastructure spending. This sustained capex push improves earnings visibility across industrial, capital goods, construction and logistics value chains over a multi year horizon.

Moreover, the conclusion of a successful trade deal can likely lead to a re-rating in equities. India has now secured trade agreements with its two largest export markets (the US and the EU together amounting to 36% of India's 2024 exports).

While India had a difficult start to 2026 in terms of relative performance, the near-term outlook for Indian equities is now turning more positive. Valuations remain compelling, earnings expectations are improving, economic momentum is picking up with budget support and domestic inflows continue to be supportive. Coupled with the resolution on tariffs, the near-term risk-reward balance now is in favour of equities.

The market is expected to continue its focus on high earnings visibility, sustained profitability and structural growth catalysts along with reasonable valuations. Stock picking with a focus on growth at reasonable valuations will remain the cornerstone of performance, with a clear preference for domestic-oriented sectors over export-heavy plays.

Overall, we maintain an overweight stance on consumption and capex. The positive impact of GST rationalization is seen across consumer discretionary companies who have reported strong festive-season sales. We also remain constructive on other consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are

gaining from strengthening domestic momentum. In automobiles, the trend toward premiumization is expected to strengthen, supported by a pickup in the replacement cycle. Recent consumption numbers and management commentaries suggest that consumption sector has gained post GST rationalization however continuity in revival needs to be seen in coming months.

Fixed Income Market view

The RBI's policy outcome closely mirrors our pre-policy expectations. Favourable trade deal announcements, alongside the highly disciplined Union Budget presented on February 1, 2026, have strengthened India's medium term macro outlook and laid the foundation for a more durable growth cycle into FY2027. While rising global commodity prices, particularly in base metals, could pose upside risks to inflation if growth momentum accelerates in H2 FY2026–27, these pressures remain contingent on the strength of domestic demand. Importantly, improved trade dynamics are expected to support India's current account and balance of payments position, keeping the Rupee relatively less vulnerable and reducing the need for sustained RBI intervention in the FX market, thereby limiting liquidity leakage.

One of the biggest positive in the Union Budget was the continuation of fiscal consolidation, with the fiscal deficit for FY27 budgeted at ~4.3% of GDP, lower than FY26 (RE), and a clear shift toward managing debt to GDP (target ~50% by FY31). What served as a bit of a disappointment was the higher than expected gross market borrowing of Rs 17.2 lakh cr for FY27, compared with market expectations of Rs 16–16.5 lakh cr. While net borrowing was largely in line, the elevated gross number increases near term supply pressure, especially when combined with heavy SDL issuance, and has kept yields under upward pressure in the 10-year segment of the curve.

AXIS CONSERVATIVE HYBRID FUND

FACTSHEET
January 2026

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

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



DATE OF ALLOTMENT

16th July 2010



MONTHLY AVERAGE

232.67Cr.

AS ON 31st January, 2026

232.53Cr.



RESIDUAL MATURITY@*

6.46 years

MODIFIED DURATION@*

4.2 years

MACAULAY DURATION@*

4.37 years

Annualised Portfolio YTM*

7.16%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 3.55%

Beta - 1.21

Sharpe Ratio - 0.56**

Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.



Large Cap: 96.69%

Mid Cap: 2.30%

Small Cap: 1.01%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 15:85 Index



Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 7th June 2016

Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 28th September 2023

| PORTFOLIO | | |
|--|---------------------------------|----------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| Government Bond | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 15.45% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 11.22% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 10.36% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 3.95% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 2.20% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 1.31% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.08% |
| Equity | | |
| 21.60% | | |
| Reliance Industries Limited | Petroleum Products | 1.94% |
| HDFC Bank Limited | Banks | 1.85% |
| Infosys Limited | IT - Software | 1.73% |
| State Bank of India | Banks | 1.70% |
| ICICI Bank Limited | Banks | 1.61% |
| Larsen & Toubro Limited | Construction | 1.28% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.06% |
| NTPC Limited | Power | 0.94% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.93% |
| Bharti Airtel Limited | Telecom - Services | 0.88% |
| Kotak Mahindra Bank Limited | Banks | 0.73% |
| Bank of Baroda | Banks | 0.70% |
| HDFC Life Insurance Company Limited | Insurance | 0.64% |
| Mahindra & Mahindra Limited | Automobiles | 0.64% |
| LTIMindtree Limited | IT - Software | 0.60% |
| Other Equity (Less than 0.50% of the corpus) | | 4.38% |
| Corporate Bond | | |
| 21.23% | | |
| Power Finance Corporation Limited | CRISIL AAA | 6.54% |
| GMR Airports Limited | CRISIL A+ | 2.20% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 2.17% |
| Aadhar Housing Finance Limited | IND AA | 2.15% |
| Aptus Value Housing Finance India Limited | CARE AA | 2.15% |
| IKF Finance Limited | CARE A+ | 2.14% |
| IndiGrid Infrastructure Trust | CRISIL AAA | 2.14% |
| Aptus Finance India Private Limited | CARE AA | 1.74% |
| Net Current Assets | | |
| 12.61% | | |
| Grand Total | | |
| 100.00% | | |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 67.91
- AA - 7.70
- A+ - 8.30
- Net Current Assets - 16.08

COMPOSITION BY ASSETS (%)

- Government Bond - 44.56
- Equity - 21.60
- Corporate Bond - 21.23
- Net Current Assets - 12.61

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

93

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 5.60% | 10,559 | 7.52% | 12,430 | 6.75% | 13,865 | 7.41% | 30,382 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 5.55% | 10,554 | 8.17% | 12,656 | 7.07% | 14,079 | 8.39% | 35,015 | 16-Jul-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.47% | 26,499 | |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 6.89% | 10,687 | 8.91% | 12,917 | 8.13% | 14,786 | 8.87% | 30,383 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 5.55% | 10,554 | 8.17% | 12,656 | 7.07% | 14,079 | 8.52% | 29,154 | 04-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.45% | 22,642 | |

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Annual IDCW | Mar 25, 2025 | 0.5000 | 0.5000 | 14.0951 | 14.1013 | 0.5000 | 0.5000 | 16.4564 | 16.4631 |
| | Mar 26, 2024 | 0.5000 | 0.5000 | - | 13.5235 | 0.5000 | 0.5000 | - | 15.5213 |
| | Mar 27, 2023 | 0.5000 | 0.5000 | 12.7147 | 12.7272 | 0.5000 | 0.5000 | 14.3396 | 14.3532 |
| Half Yearly IDCW | Sep 25, 2025 | 0.2500 | 0.2500 | 13.0272 | 13.0548 | 0.3500 | 0.3500 | 13.7750 | 13.8037 |
| | Mar 25, 2025 | 0.2500 | 0.2500 | 12.9272 | 12.9329 | 0.3500 | 0.3500 | 13.6713 | 13.6769 |
| | Sep 25, 2024 | 0.2500 | 0.2500 | 13.2203 | 13.1831 | 0.3500 | 0.3500 | 13.9865 | 13.9467 |
| Quarterly IDCW | Dec 26, 2025 | 0.2000 | 0.2000 | 10.9226 | 10.9296 | 0.2000 | 0.2000 | 13.3525 | 13.3599 |
| | Sep 25, 2025 | 0.2000 | 0.2000 | 10.9072 | 10.9303 | 0.2000 | 0.2000 | 13.2501 | 13.2777 |
| | Jun 26, 2025 | 0.2000 | 0.2000 | 11.1603 | 10.9603 | 0.2000 | 0.2000 | 13.4732 | 13.2732 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed/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 |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

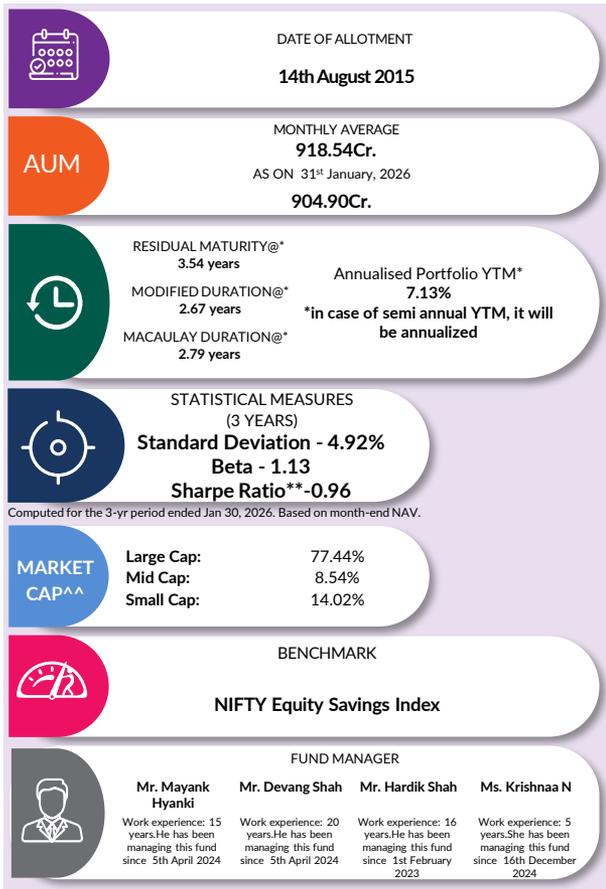
AXIS EQUITY SAVINGS FUND

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

FACTSHEET

January 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 5.35% | 10,533 | 10.26% | 13,405 | 8.90% | 15,320 | 8.06% | 22,520 | |
| NIFTY Equity Savings Index (Benchmark) | 8.10% | 10,808 | 10.11% | 13,350 | 9.38% | 15,663 | 8.83% | 24,248 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.46% | 19,257 | |
| Axis Equity Savings Fund - Direct Plan - Growth Option | 6.67% | 10,665 | 11.64% | 13,915 | 10.31% | 16,344 | 9.42% | 25,660 | |
| NIFTY Equity Savings Index (Benchmark) | 8.10% | 10,808 | 10.11% | 13,350 | 9.38% | 15,663 | 8.83% | 24,248 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.46% | 19,257 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.0900 | 0.0900 | 11.4700 | 11.4300 | 0.0900 | 0.0900 | 13.6400 | 13.5800 |
| | Dec 26, 2025 | 0.0900 | 0.0900 | 11.6600 | 11.6800 | 0.0900 | 0.0900 | 13.8300 | 13.8500 |
| | Nov 25, 2025 | 0.0900 | 0.0900 | 11.8000 | 11.7600 | 0.0900 | 0.0900 | 13.9700 | 13.9200 |
| Quarterly IDCW | Dec 26, 2025 | 0.2700 | 0.2700 | 12.2600 | 12.2800 | 0.2700 | 0.2700 | 14.3000 | 14.3200 |
| | Sep 25, 2025 | 0.2700 | 0.2700 | 12.2300 | 12.2800 | 0.2700 | 0.2700 | 14.1800 | 14.2400 |
| | Jun 26, 2025 | 0.2700 | 0.2700 | 12.4900 | 12.2200 | 0.2700 | 0.2700 | 14.4000 | 14.1300 |
| Regular IDCW | Mar 11, 2025 | 1.0800 | 1.0800 | 13.1200 | 13.1400 | 1.1400 | 1.1400 | 13.8600 | 13.8900 |
| | Feb 08, 2024 | 1.1500 | 1.1500 | 13.5700 | 13.5700 | 1.1500 | 1.1500 | 14.0600 | 14.0600 |
| | Jan 05, 2024 | - | - | - | - | 0.3000 | 0.3000 | 14.1300 | 14.1600 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit 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 |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

AXIS 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)

FACTSHEET
January 2026

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



DATE OF ALLOTMENT

23rd August 2010



MONTHLY AVERAGE

1,971.12Cr.

AS ON 31st January, 2026

2,051.10Cr.



RESIDUAL MATURITY@*

2.44 years

Annualised Portfolio YTM*

6.98%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 7.69%

Beta - 0.85

Sharpe Ratio - 1.45**

Computed for the 3-yr period ended Jan 30, 2026. Based on month-end NAV.



Large Cap: 72.11%

Mid Cap: 15.89%

Small Cap: 11.99%



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



FUND MANAGER

| | | | | | |
|--|--|--|--|---|---|
| Mr. Ashish Naik Work experience: 17 years. He has been managing this fund since 22nd June 2016 | Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 5th April 2024 | Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 5th April 2024 | Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 1st June 2024 | Mr. Pratik Tibrewal Work experience: 14 years. He has been managing this fund since 1st February 2025 | Ms. Krishnaa N Work experience: 5 years. She has been managing this fund since 16th December 2024 |
|--|--|--|--|---|---|

| Issuer | Industry/Rating | Gross Exposure | Derivate Exposure | Net Exposure % of Net Assets |
|--|--|----------------|-------------------|------------------------------|
| EQUITY | | | | |
| ICICI Bank Limited | Banks | 68.11% | -2.66% | 65.44% |
| HDFC Bank Limited | Banks | 5.00% | | 5.00% |
| State Bank of India | Banks | 4.22% | -2.66% | 3.76% |
| Reliance Industries Limited | Petroleum Products | 3.76% | | 3.10% |
| Infosys Limited | IT - Software | 3.10% | | 2.21% |
| Kotak Mahindra Bank Limited | Banks | 2.21% | | 2.04% |
| Bharti Airtel Limited | Telecom - Services | 2.04% | | 1.95% |
| Larsen & Toubro Limited | Construction | 1.95% | | 1.76% |
| Tata Consultancy Services Limited | IT - Software | 1.76% | | 1.60% |
| Sagility Limited | IT - Services | 1.60% | | 1.40% |
| Mahindra & Mahindra Limited | Automobiles | 1.40% | | 1.23% |
| Axis Bank Limited | Banks | 1.23% | | 1.18% |
| Titan Company Limited | Consumer Durables | 1.18% | | 1.18% |
| Bajaj Finserv Limited | Finance | 1.16% | | 1.14% |
| ITC Limited | Diversified FMCG | 1.14% | | 1.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.13% | | 1.12% |
| UltraTech Cement Limited | Cement & Cement Products | 1.12% | | 1.03% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.03% | | 0.96% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.96% | | 0.92% |
| One 97 Communications Limited | Financial Technology (Fintech) | 0.92% | | 0.88% |
| Jindal Steel Limited | Ferrous Metals | 0.88% | | 0.87% |
| Tata Steel Limited | Ferrous Metals | 0.87% | | 0.86% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.86% | | 0.86% |
| Cholanandam Investment and Finance Company Ltd | Finance | 0.86% | | 0.85% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 0.85% | | 0.81% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.81% | | 0.80% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.80% | | 0.79% |
| The Federal Bank Limited | Banks | 0.79% | | 0.75% |
| Hyundai Motor India Ltd | Automobiles | 0.75% | | 0.74% |
| Nestle India Limited | Food Products | 0.74% | | 0.73% |
| PTC Industries Limited | Industrial Products | 0.73% | | 0.71% |
| Tech Mahindra Limited | IT - Software | 0.71% | | 0.71% |
| Trent Limited | Retailing | 0.71% | | 0.70% |
| Sudeep Pharma Limited | Pharmaceuticals & Biotechnology | 0.70% | | 0.68% |
| REC Limited | Finance | 0.68% | | 0.68% |
| HCL Technologies Limited | IT - Software | 0.68% | | 0.64% |
| Knowledge Realty Trust | Realty | 0.64% | | 0.64% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.64% | | 0.62% |
| Aether Industries Limited | Chemicals & Petrochemicals | 0.62% | | 0.62% |
| Swiggy Limited | Retailing | 0.62% | | 0.60% |
| Varun Beverages Limited | Beverages | 0.60% | | 0.58% |
| Endurance Technologies Limited | Auto Components | 0.58% | | 0.58% |
| Jubilant Foodworks Limited | Leisure Services | 0.58% | | 0.58% |
| Tennoo Clean Air India Limited | Auto Components | 0.58% | | 0.56% |
| Max Healthcare Institute Limited | Healthcare Services | 0.56% | | 0.56% |
| Billionbrains Garage Ventures Ltd | Capital Markets | 0.56% | | 0.56% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.56% | | 0.55% |
| GE Vernova T&D India Limited | Electrical Equipment | 0.55% | | 0.53% |
| Eternal Limited | Retailing | 0.53% | | 0.53% |
| HDFC Life Insurance Company Limited | Insurance | 0.53% | | 0.52% |
| Indus Towers Limited | Telecom - Services | 0.52% | | 0.52% |
| Lenskart Solutions Limited | Retailing | 0.52% | | 0.50% |
| Embassy Office Parks REIT | Realty | 0.50% | | 0.31% |
| Other Equity (Less than 0.50% of the corpus) | | 0.31% | | 6.50% |
| DEBT SECURITIES | | | | |
| Certificate of Deposit | | | | |
| Indian Bank | CRISIL A1+ | 0.24% | | 0.24% |
| Corporate Bond | | | | |
| Shriram Finance Limited | CRISIL AA+ | 5.80% | | 1.49% |
| GMR Airports Limited | CRISIL A+ | 0.24% | | 0.50% |
| REC Limited | CRISIL AAA | 0.50% | | 0.50% |
| Muthoot Finance Limited | CRISIL AA+ | 0.49% | | 0.49% |
| Vedanta Limited | ICRA AA | 0.49% | | 0.49% |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 0.49% | | 0.49% |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 0.49% | | 0.49% |
| Bharti Telecom Limited | CRISIL AAA | 0.25% | | 0.25% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 0.25% | | 0.25% |
| Tata Capital Limited | CRISIL AAA | 0.24% | | 0.24% |
| Adani Power Limited | CRISIL AA | 0.24% | | 0.24% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.24% | | 0.24% |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.14% | | 0.14% |
| Government Bond | | | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 2.23% | | 1.00% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 1.00% | | 1.00% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.23% | | 0.23% |
| Reduced Face Value Bonds - Non Amortisation | | | | |
| IKF Finance Limited | CARE A+ | 0.24% | | 0.24% |
| State Government Bond | | | | |
| 7.81% Uttar Pradesh SDL (MD 19/10/2034) | Sovereign | 0.50% | | 0.25% |
| 8.21% Rajasthan UDAY BOND (MD 31/03/2026) | Sovereign | 0.25% | | 0.24% |
| Treasury Bill | | | | |
| 91 Days Tbill | Sovereign | 0.48% | | 0.48% |
| Commodity Future | | | | |
| GOLD | Others | -0.03% | | -0.01% |
| GOLDM | Others | -0.01% | | -0.02% |
| Preference Shares | | | | |
| TVS Motor Company Limited | | 0.01% | | 0.01% |
| Exchange Traded Funds | | | | |
| Axis Gold ETF | | 17.09% | | 12.87% |
| Axis Silver ETF | | 4.22% | | 4.22% |
| INVIT | | | | |
| Indus Infra Trust | | 0.12% | | 0.12% |
| Cash & Other Net Current Assets | | | | |
| | | 100.00% | | 100.00% |

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 32.91
- AA+ - 16.83
- AA - 5.00
- AA- - 3.32
- A+ - 6.74
- Net Current Assets - 35.20

COMPOSITION BY ASSETS (%)

- Unhedged Equity - 65.44
- Hedged Equity - 2.66
- Commodities - 17.05
- Preference Shares - 0.01
- INVIT - 0.12
- Debt, Cash & Other receivables - 14.71

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

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

97

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 20.82% | 12,076 | 16.68% | 15,883 | 12.99% | 18,429 | 10.27% | 45,307 | |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA | 23-Aug-10 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.66% | 54,975 | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 11.86% | 56,493 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 22.07% | 12,200 | 17.92% | 16,397 | 14.44% | 19,640 | 11.52% | 41,652 | |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 12.53% | 46,879 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.1500 | 0.1500 | 21.0956 | 20.8004 | 0.1500 | 0.1500 | 29.0279 | 28.6209 |
| | Dec 26, 2025 | 0.1500 | 0.1500 | 20.4373 | 20.5114 | 0.1500 | 0.1500 | 28.0415 | 28.1409 |
| | Nov 25, 2025 | 0.1500 | 0.1500 | 20.2048 | 20.0165 | 0.1500 | 0.1500 | 27.6409 | 27.3827 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed/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 |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

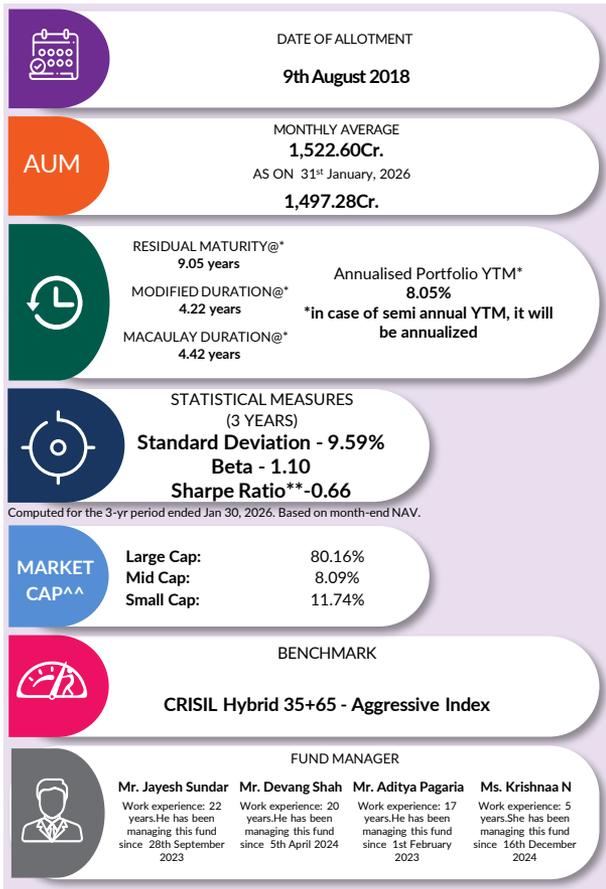
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

AXIS AGGRESSIVE HYBRID FUND

FACTSHEET
January 2026

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

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



PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 5.76% | 10,575 | 11.88% | 14,005 | 10.27% | 16,310 | 10.01% | 20,420 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 | |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 6.85% | 10,683 | 13.12% | 14,476 | 11.59% | 17,315 | 11.45% | 22,510 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.1000 | 0.1000 | 12.9900 | 12.9000 | 0.1000 | 0.1000 | 15.8600 | 15.7400 |
| | Dec 26, 2025 | 0.1000 | 0.1000 | 13.3700 | 13.4200 | 0.1000 | 0.1000 | 16.2800 | 16.3400 |
| | Nov 25, 2025 | - | - | - | - | 0.3000 | 0.3000 | 16.7900 | 16.6400 |
| Quarterly IDCW | Dec 26, 2025 | 0.3000 | 0.3000 | 13.7800 | 13.8300 | 0.3000 | 0.3000 | 15.6700 | 15.7300 |
| | Sep 25, 2025 | 0.3000 | 0.3000 | 13.6900 | 13.8400 | 0.3000 | 0.3000 | 15.4900 | 15.6600 |
| | Jun 26, 2025 | 0.3000 | 0.3000 | 14.2500 | 13.9500 | 0.3000 | 0.3000 | 16.0400 | 15.7400 |
| Regular IDCW | Mar 20, 2024 | 0.9300 | 0.9300 | - | 13.1500 | 1.0000 | 1.0000 | - | 14.2400 |
| | Feb 27, 2023 | 1.0000 | 1.0000 | 12.1800 | 12.2000 | 1.1000 | 1.1000 | 13.0600 | 13.0900 |
| | Mar 28, 2022 | 1.1500 | 1.1500 | 13.8100 | 12.6600 | 1.1500 | 1.1500 | 14.5800 | 13.4300 |

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

ENTRY & EXIT LOAD

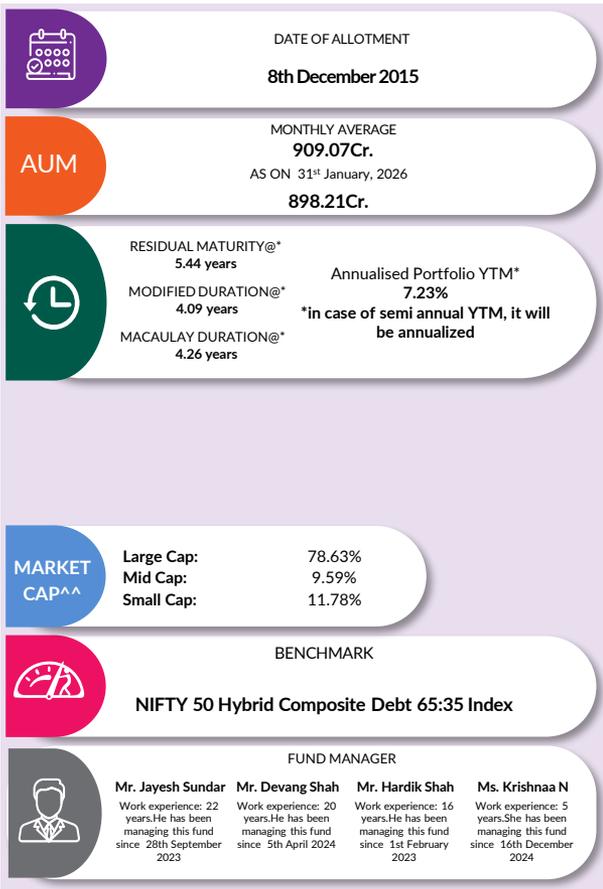
| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil. |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

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



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Childrens Fund - Lock in - Regular - Growth | 5.28% | 10,527 | 10.92% | 13,649 | 10.00% | 16,114 | 9.82% | 25,893 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 7.64% | 10,762 | 11.72% | 13,944 | 11.54% | 17,271 | 11.86% | 31,203 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.82% | 37,208 | |
| Axis Childrens Fund - without Lock in - Regular - Growth | 5.28% | 10,527 | 10.92% | 13,649 | 10.00% | 16,114 | 9.82% | 25,890 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 7.64% | 10,762 | 11.72% | 13,944 | 11.54% | 17,271 | 11.86% | 31,203 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.82% | 37,208 | |
| Axis Childrens Fund - Lock in - Direct - Growth | 6.29% | 10,627 | 12.15% | 14,107 | 11.24% | 17,041 | 11.27% | 29,565 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 7.64% | 10,762 | 11.72% | 13,944 | 11.54% | 17,271 | 11.86% | 31,203 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.82% | 37,208 | |
| Axis Childrens Fund - without Lock in - Direct - Growth | 6.34% | 10,632 | 12.33% | 14,173 | 11.43% | 17,189 | 11.47% | 30,130 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 7.64% | 10,762 | 11.72% | 13,944 | 11.54% | 17,271 | 11.86% | 31,203 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.82% | 37,208 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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 |
|---|------------|--------------------------------|
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 1.09% |

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched |

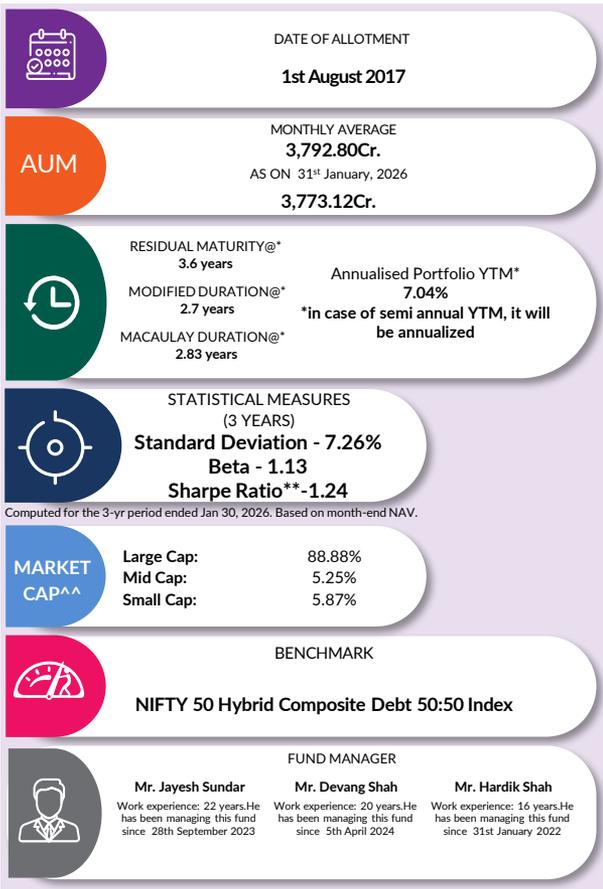
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS BALANCED ADVANTAGE FUND

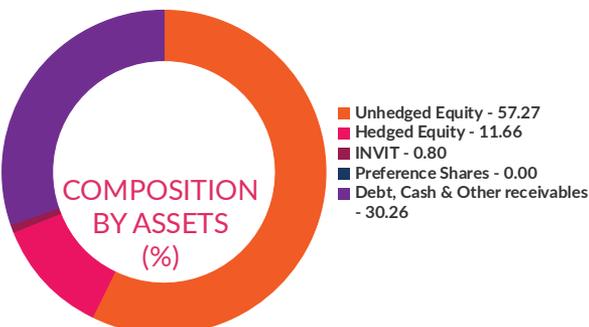
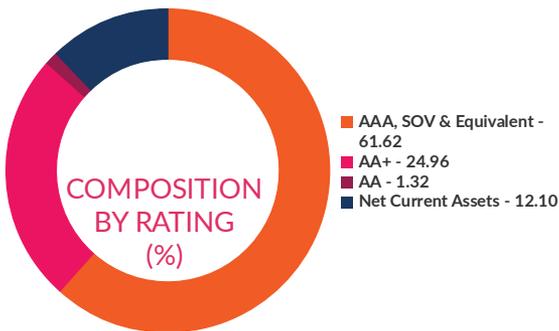
(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
January 2026

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



| PORTFOLIO | | | | |
|---|---------------------------------|----------------|-------------------|------------------------------|
| Issuer | Industry/Rating | Gross Exposure | Derivate Exposure | Net Exposure % of Net Assets |
| EQUITY | | | | |
| ICICI Bank Limited | Banks | 4.72% | | 4.72% |
| HDFC Bank Limited | Banks | 6.06% | -1.59% | 4.47% |
| State Bank of India | Banks | 4.68% | -0.37% | 4.31% |
| Reliance Industries Limited | Petroleum Products | 5.13% | -0.95% | 4.18% |
| Infosys Limited | IT - Software | 3.85% | | 3.85% |
| Larsen & Toubro Limited | Construction | 2.59% | | 2.59% |
| Mahindra & Mahindra Limited | Automobiles | 2.81% | -0.91% | 1.90% |
| Bharti Airtel Limited | Telecom - Services | 1.89% | -0.03% | 1.86% |
| NTPC Limited | Power | 1.50% | | 1.50% |
| Kotak Mahindra Bank Limited | Banks | 1.22% | -0.07% | 1.15% |
| Shriram Finance Limited | Finance | 1.22% | -0.10% | 1.12% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.11% | 0.00% | 1.11% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 0.81% | | 0.81% |
| Hindustan Unilever Limited | Diversified FMCG | 0.80% | | 0.80% |
| Britannia Industries Limited | Food Products | 0.79% | | 0.79% |
| Titan Company Limited | Consumer Durables | 0.87% | -0.11% | 0.75% |
| ITC Limited | Diversified FMCG | 0.81% | -0.07% | 0.74% |
| Tech Mahindra Limited | IT - Software | 0.71% | | 0.71% |
| Doms Industries Limited | Household Products | 0.69% | | 0.69% |
| Tata Motors Ltd | Construction Vehicles | 0.67% | | 0.67% |
| Varun Beverages Limited | Beverages | 0.63% | | 0.63% |
| Tata Consultancy Services Limited | IT - Software | 1.64% | -1.02% | 0.61% |
| Samvardhana Motherson International Limited | Auto Components | 0.80% | -0.20% | 0.60% |
| Tata Power Company Limited | Power | 0.59% | | 0.59% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.59% | | 0.59% |
| HCL Technologies Limited | IT - Software | 0.57% | | 0.57% |
| HDFC Life Insurance Company Limited | Insurance | 0.69% | -0.12% | 0.57% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.56% | | 0.56% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.55% | | 0.55% |
| LG Electronics India Ltd | Consumer Durables | 0.52% | | 0.52% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.10% | -0.58% | 0.52% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.61% | -0.10% | 0.51% |
| The Phoenix Mills Limited | Realty | 0.60% | -0.09% | 0.51% |
| Tata Steel Limited | Ferrous Metals | 0.71% | -0.21% | 0.50% |
| Knowledge Realty Trust | Realty | 0.35% | | 0.35% |
| Other Equity (Less than 0.50% of the corpus) | | 15.41% | -5.13% | 10.27% |
| DEBT SECURITIES | | 26.60% | | |
| Corporate Bond | | 16.59% | | |
| Shriram Finance Limited | CRISIL AA+ | 2.70% | | |
| Muthoot Finance Limited | CRISIL AAA | 2.46% | | |
| Bharti Telecom Limited | CRISIL AAA | 1.35% | | |
| Bajaj Finance Limited | CRISIL AAA | 1.23% | | |
| REC Limited | CRISIL AAA | 0.81% | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.80% | | |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 0.79% | | |
| Embassy Office Parks | CRISIL AAA | 0.79% | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.72% | | |
| Small Industries Dev Bank of India | CRISIL AAA | 0.67% | | |
| Poonawalla Fincorp Limited | CRISIL AAA | 0.66% | | |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.66% | | |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.41% | | |
| Godrej Industries Limited | CRISIL AA+ | 0.40% | | |
| JIO Credit Limited | CRISIL AAA | 0.39% | | |
| HDFC Bank Limited | CRISIL AAA | 0.39% | | |
| Narayana Hrudayalaya Limited | ICRA AA | 0.27% | | |
| TVS Holdings Limited | CRISIL AA+ | 0.27% | | |
| Tata Steel Limited | CARE AA+ | 0.13% | | |
| HDB Financial Services Limited | CRISIL AAA | 0.13% | | |
| Mahindra & Mahindra Financial Services Limited | CARE AAA | 0.13% | | |
| Mahanagar Telephone Nigam Limited | CARE AAA(CE) | 0.13% | | |
| Aadhar Housing Finance Limited | FITCH AA | 0.13% | | |
| Godrej Properties Limited | ICRA AA+ | 0.13% | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.03% | | |
| Government Bond | | 5.10% | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 2.04% | | |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 1.33% | | |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 1.04% | | |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 0.54% | | |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 0.15% | | |
| Reduced Face Value Bonds - Non Amortisation | | 0.67% | | |
| GMR Hyderabad International Airport Limited | ICRA AA+ | 0.67% | | |
| State Government Bond | | 2.00% | | |
| 7.54% Bihar SDL (MD 03/09/2033) | Sovereign | 0.67% | | |
| 7.81% Uttar Pradesh SDL (MD 19/10/2034) | Sovereign | 0.55% | | |
| 7.22% Maharashtra SDL (MD 26/10/2026) | Sovereign | 0.40% | | |
| 7.62% Tamilnadu SDL (MD 29/03/2027) | Sovereign | 0.13% | | |
| 6.39% Andhra Pradesh SDL (MD 20/05/2026) | Sovereign | 0.13% | | |
| 6.24% Maharashtra SDL (MD 11/08/2026) | Sovereign | 0.05% | | |
| 7.42% Tamilnadu SDL (MD 03/04/2034) | Sovereign | 0.03% | | |
| 6.73% Kerala SDL (MD 10/06/2028) | Sovereign | 0.03% | | |
| 7.72% Maharashtra SDL (MD 25/05/2034) | Sovereign | 0.01% | | |
| Treasury Bill | | 2.24% | | |
| 91 Days Tbill | Sovereign | 1.45% | | |
| 182 Days Tbill | Sovereign | 0.52% | | |
| 364 Days Tbill | Sovereign | 0.26% | | |
| Preference Shares | | 0.00% | | |
| TVS Motor Company Limited | | #0.00% | | |
| INVT | | 0.80% | | |
| Indus Infra Trust | | 0.80% | | |
| Cash & Other Net Current Assets | | 3.66% | | |
| Net Assets | | 100.00% | | |



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

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 6.36% | 10,634 | 14.51% | 15,014 | 11.86% | 17,523 | 9.29% | 21,290 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 7.03% | 10,701 | 10.67% | 13,556 | 10.22% | 16,275 | 10.11% | 22,684 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.72% | 27,686 | |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 7.64% | 10,762 | 15.91% | 15,571 | 13.28% | 18,663 | 10.77% | 23,870 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 7.03% | 10,701 | 10.67% | 13,556 | 10.22% | 16,275 | 10.11% | 22,684 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.72% | 27,686 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Mar 11, 2025 | 0.9900 | 0.9900 | 13.6600 | 13.6600 | 1.0600 | 1.0600 | 14.6800 | 14.6800 |
| | Mar 20, 2024 | 1.0800 | 1.0800 | - | 13.3600 | 1.1600 | 1.1600 | - | 14.2100 |
| | Mar 16, 2023 | 0.7000 | 0.7000 | 11.5100 | 10.5600 | 1.0500 | 1.0500 | 12.4000 | 11.0900 |

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

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

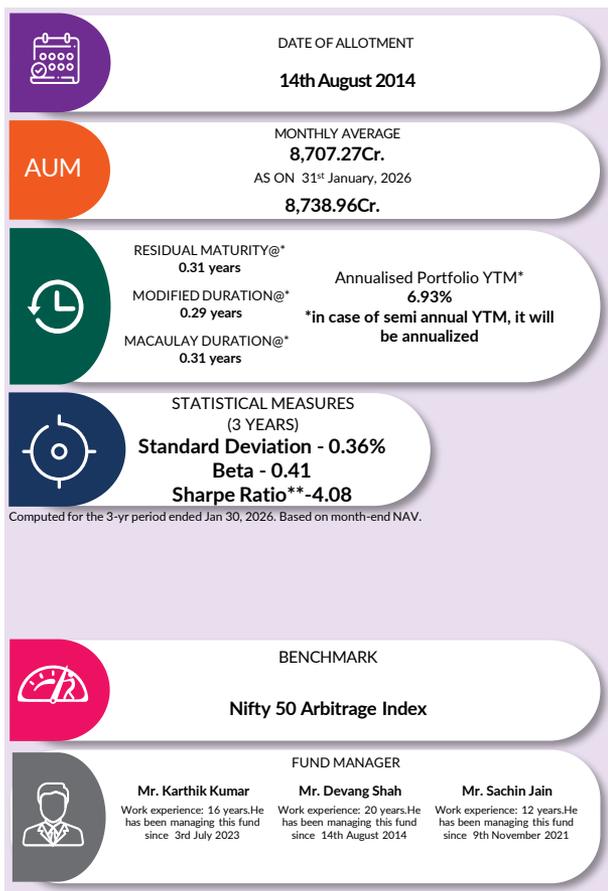
AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET

January 2026

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 6.29% | 10,628 | 7.00% | 12,250 | 5.84% | 13,288 | 5.91% | 19,331 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.58% | 10,755 | 7.85% | 12,544 | 6.44% | 13,667 | 5.86% | 19,212 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.55% | 20,715 | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 7.02% | 10,700 | 7.73% | 12,502 | 6.59% | 13,764 | 6.72% | 21,081 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.58% | 10,755 | 7.85% | 12,544 | 6.44% | 13,667 | 5.86% | 19,212 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 6.35% | 10,633 | 6.72% | 12,153 | 5.67% | 13,178 | 6.55% | 20,715 | |

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 25 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | 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) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Jan 27, 2026 | 0.0500 | 0.0500 | 11.1871 | 11.1753 | 0.0500 | 0.0500 | 12.3099 | 12.2966 |
| | Dec 26, 2025 | 0.0500 | 0.0500 | 11.1807 | 11.1742 | 0.0500 | 0.0500 | 12.2908 | 12.2830 |
| | Nov 25, 2025 | 0.0500 | 0.0500 | 11.1723 | 11.1770 | 0.0500 | 0.0500 | 12.2691 | 12.2741 |

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

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil |

**Risk-free rate assumed to be 5.53% (MIBOR as on 31-01-2026) - Source: www.fimmda.org

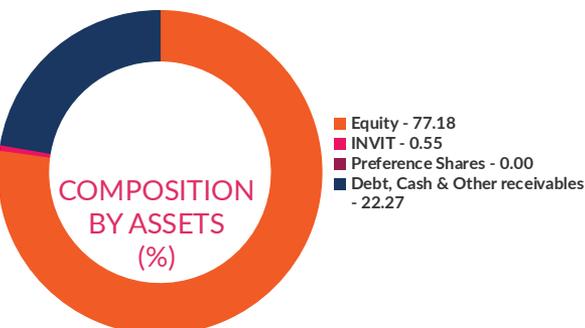
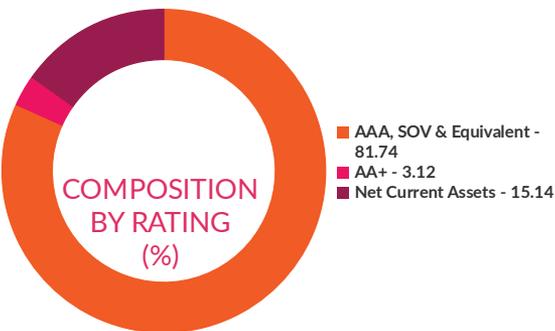
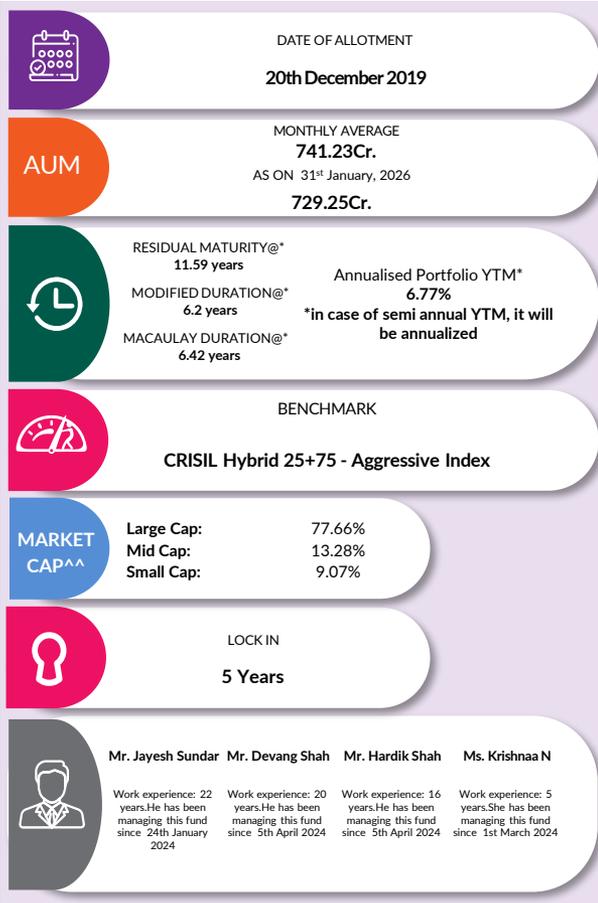
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

FACTSHEET
January 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



| PORTFOLIO | | |
|--|--|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 77.18% |
| HDFC Bank Limited | Banks | 5.80% |
| Reliance Industries Limited | Petroleum Products | 5.54% |
| ICICI Bank Limited | Banks | 4.81% |
| Infosys Limited | IT - Software | 4.26% |
| State Bank of India | Banks | 3.34% |
| Larsen & Toubro Limited | Construction | 2.91% |
| Bharti Airtel Limited | Telecom - Services | 2.79% |
| Mahindra & Mahindra Limited | Automobiles | 2.51% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.04% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.85% |
| Bajaj Finance Limited | Finance | 1.85% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.83% |
| NTPC Limited | Power | 1.55% |
| Fortis Healthcare Limited | Healthcare Services | 1.16% |
| Kotak Mahindra Bank Limited | Banks | 1.12% |
| Minda Corporation Limited | Auto Components | 1.03% |
| HDFC Life Insurance Company Limited | Insurance | 0.98% |
| Shriram Finance Limited | Finance | 0.98% |
| Tata Consultancy Services Limited | IT - Software | 0.98% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.88% |
| Torrent Power Limited | Power | 0.88% |
| PNB Housing Finance Limited | Finance | 0.87% |
| Eternal Limited | Retailing | 0.87% |
| Sundaram Finance Limited | Finance | 0.81% |
| eClerx Services Limited | Commercial Services & Supplies | 0.80% |
| Titan Company Limited | Consumer Durables | 0.79% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.79% |
| Tech Mahindra Limited | IT - Software | 0.78% |
| The Phoenix Mills Limited | Realty | 0.78% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.78% |
| Varun Beverages Limited | Beverages | 0.77% |
| Samvardhana Motherson International Limited | Auto Components | 0.75% |
| GE Vernova T&D India Limited | Electrical Equipment | 0.74% |
| Britannia Industries Limited | Food Products | 0.73% |
| Bharat Electronics Limited | Aerospace & Defense | 0.70% |
| Doms Industries Limited | Household Products | 0.70% |
| United Spirits Limited | Beverages | 0.68% |
| Linde India Limited | Chemicals & Petrochemicals | 0.68% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.68% |
| Tata Power Company Limited | Power | 0.62% |
| Arvind Fashions Limited | Retailing | 0.61% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.61% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.60% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.60% |
| Premier Energies Limited | Electrical Equipment | 0.59% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.59% |
| Tata Steel Limited | Ferrous Metals | 0.59% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.56% |
| PG Electroplast Limited | Consumer Durables | 0.56% |
| Awfis Space Solutions Limited | Commercial Services & Supplies | 0.51% |
| Other Equity (Less than 0.50% of the corpus) | | 7.94% |
| DEBT SECURITIES | | 18.90% |
| Corporate Bond | | 0.69% |
| Muthoot Finance Limited | CRISIL AA+ | 0.69% |
| Government Bond | | 18.20% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 5.96% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 4.82% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 3.34% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 2.80% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 1.29% |
| Preference Shares | | 0.00% |
| TVS Motor Company Limited | | #0.00% |
| INVIT | | 0.55% |
| Indus Infra Trust | | 0.55% |
| Cash & Other Net Current Assets | | 3.37% |
| Net Assets | | 100.00% |

Values are less than 0.005%

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 3.89% | 10,388 | 14.49% | 15,008 | 10.23% | 16,282 | 10.30% | 18,220 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 | |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 5.17% | 10,516 | 16.02% | 15,617 | 11.87% | 17,535 | 11.99% | 19,990 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

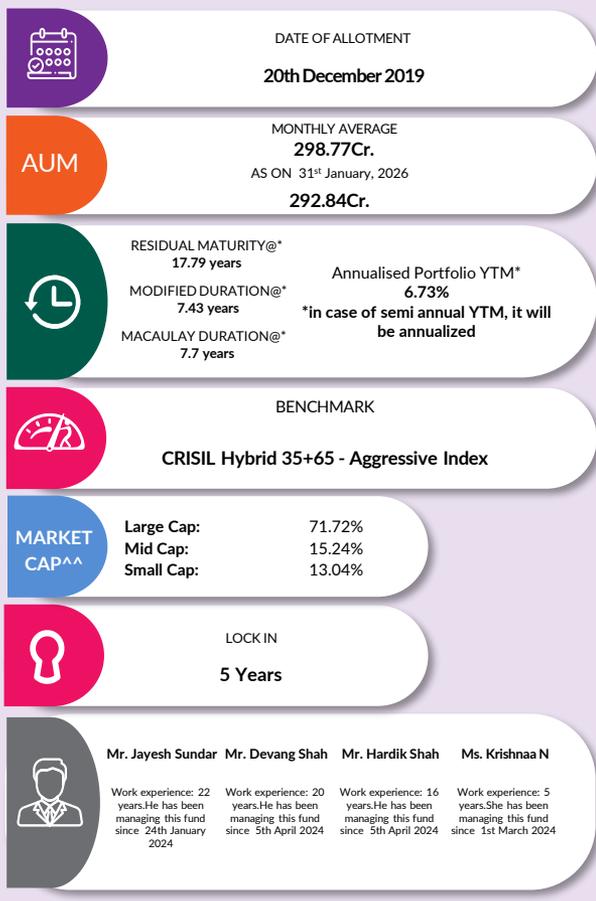
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
January 2026

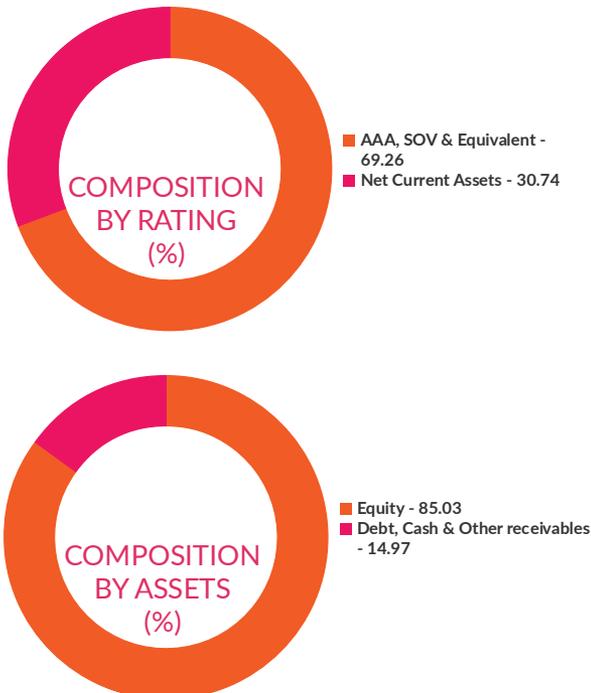
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. 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.



| PORTFOLIO | | |
|--|--|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 85.03% |
| HDFC Bank Limited | Banks | 6.37% |
| ICICI Bank Limited | Banks | 5.87% |
| Reliance Industries Limited | Petroleum Products | 5.56% |
| Infosys Limited | IT - Software | 4.41% |
| State Bank of India | Banks | 3.92% |
| Larsen & Toubro Limited | Construction | 3.00% |
| Bharti Airtel Limited | Telecom - Services | 2.94% |
| Mahindra & Mahindra Limited | Automobiles | 2.57% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.21% |
| Bajaj Finance Limited | Finance | 1.88% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 1.51% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.32% |
| Fortis Healthcare Limited | Healthcare Services | 1.23% |
| Minda Corporation Limited | Auto Components | 1.22% |
| eClerx Services Limited | Commercial Services & Supplies | 1.21% |
| Kotak Mahindra Bank Limited | Banks | 1.19% |
| NTPC Limited | Power | 1.16% |
| HDFC Life Insurance Company Limited | Insurance | 1.02% |
| Apar Industries Limited | Electrical Equipment | 1.01% |
| Shriram Finance Limited | Finance | 1.00% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.96% |
| Tata Consultancy Services Limited | IT - Software | 0.93% |
| PNB Housing Finance Limited | Finance | 0.92% |
| Varun Beverages Limited | Beverages | 0.88% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.86% |
| JK Cement Limited | Cement & Cement Products | 0.85% |
| Eternal Limited | Retailing | 0.84% |
| Sundaram Finance Limited | Finance | 0.83% |
| Torrent Power Limited | Power | 0.83% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.80% |
| Titan Company Limited | Consumer Durables | 0.80% |
| Bharat Electronics Limited | Aerospace & Defense | 0.80% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.80% |
| The Phoenix Mills Limited | Realty | 0.79% |
| SBI Life Insurance Company Limited | Insurance | 0.79% |
| Bank of Baroda | Banks | 0.79% |
| United Spirits Limited | Beverages | 0.77% |
| Samvardhana Motherhood International Limited | Auto Components | 0.77% |
| GE Vernova T&D India Limited | Electrical Equipment | 0.77% |
| Britannia Industries Limited | Food Products | 0.73% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 0.73% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 0.72% |
| Doms Industries Limited | Household Products | 0.72% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Arvind Fashions Limited | Retailing | 0.69% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.65% |
| Tata Power Company Limited | Power | 0.63% |
| Awfis Space Solutions Limited | Commercial Services & Supplies | 0.62% |
| Tata Steel Limited | Ferrous Metals | 0.61% |
| Sansera Engineering Limited | Auto Components | 0.61% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.60% |
| PG Electroplast Limited | Consumer Durables | 0.58% |
| Premier Energies Limited | Electrical Equipment | 0.57% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.57% |
| Mphasis Limited | IT - Software | 0.54% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.52% |
| Hindustan Unilever Limited | Diversified FMCG | 0.51% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.51% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.50% |
| Other Equity (Less than 0.50% of the corpus) | | 6.32% |
| DEBT SECURITIES | | 10.37% |
| Government Bond | | 10.37% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 5.09% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 2.67% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 1.74% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 0.87% |
| Cash & Other Net Current Assets | | 4.60% |
| Net Assets | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



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

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 2.57% | 10,256 | 15.28% | 15,319 | 11.18% | 17,000 | 11.26% | 19,210 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 | |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 3.79% | 10,377 | 16.85% | 15,953 | 12.91% | 18,361 | 13.04% | 21,170 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

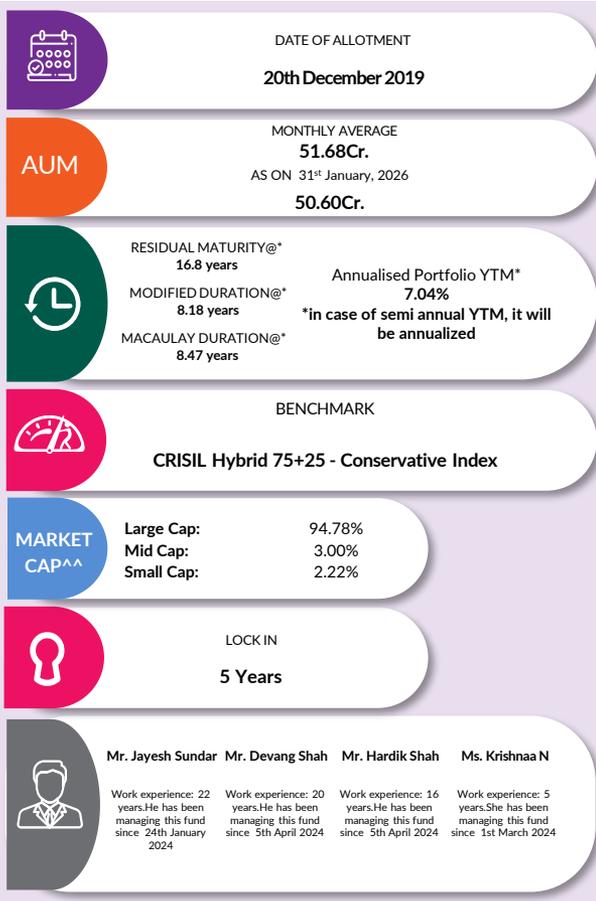
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET
January 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

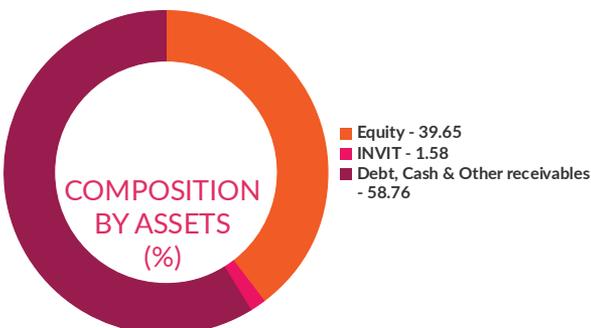
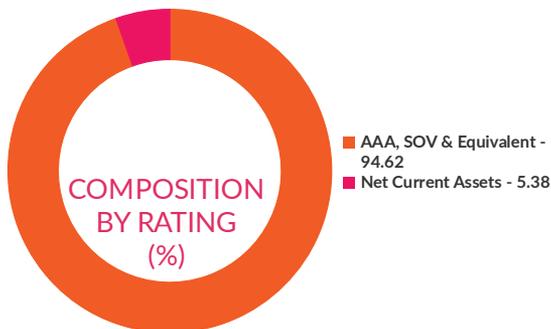
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate 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.



PORTFOLIO

| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|---------------------------------|----------------|
| EQUITY | | 39.65% |
| Reliance Industries Limited | Petroleum Products | 4.67% |
| State Bank of India | Banks | 3.91% |
| Infosys Limited | IT - Software | 3.10% |
| Bharti Airtel Limited | Telecom - Services | 2.27% |
| HDFC Bank Limited | Banks | 2.26% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.97% |
| HCL Technologies Limited | IT - Software | 1.67% |
| Larsen & Toubro Limited | Construction | 1.65% |
| Life Insurance Corporation of India | Insurance | 1.61% |
| ICICI Bank Limited | Banks | 1.60% |
| ITC Limited | Diversified FMCG | 1.44% |
| Hero MotoCorp Limited | Automobiles | 1.40% |
| Mahindra & Mahindra Limited | Automobiles | 1.36% |
| Bank of Baroda | Banks | 1.13% |
| NTPC Limited | Power | 1.03% |
| Varun Beverages Limited | Beverages | 0.91% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.88% |
| Kotak Mahindra Bank Limited | Banks | 0.80% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.77% |
| Tech Mahindra Limited | IT - Software | 0.75% |
| Britannia Industries Limited | Food Products | 0.74% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.71% |
| HDFC Life Insurance Company Limited | Insurance | 0.60% |
| Other Equity (Less than 0.50% of the corpus) | | 2.41% |
| DEBT SECURITIES | | 55.60% |
| Government Bond | | 55.60% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 31.23% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 14.27% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 10.10% |
| INVIT | | 1.58% |
| Indus Infra Trust | | 1.58% |
| Cash & Other Net Current Assets | | 3.16% |
| Net Assets | | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



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

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 4.17% | 10,416 | 9.73% | 13,212 | 7.06% | 14,073 | 8.06% | 16,065 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 6.73% | 10,671 | 9.73% | 13,211 | 8.41% | 14,984 | 9.25% | 17,183 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.71% | 14,049 | |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 5.35% | 10,534 | 11.21% | 13,754 | 8.67% | 15,162 | 9.73% | 17,651 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 6.73% | 10,671 | 9.73% | 13,211 | 8.41% | 14,984 | 9.25% | 17,183 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.71% | 14,049 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

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

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

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

FACTSHEET
January 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th January 2020

MONTHLY AVERAGE

2,240.51Cr.

AS ON 31st January, 2026

1,992.60Cr.

BENCHMARK

65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

FUND MANAGER

| | | | |
|---|--|---|--|
| Mr. Devang Shah | Mr. Hardik Shah | Ms. Anagha Darade | Mr. Karthik Kumar |
| Work experience: 20 years. He has been managing this fund since 1st February 2023 | Work experience: 16 years. He has been managing this fund since 5th April 2024 | Work experience: 12 years. She has been managing this fund since 5th April 2024 | Work experience: 16 years. He has been managing this fund since 14th February 2025 |

PORTFOLIO

| Instrument Type/ Issuer Name | % of NAV |
|--|----------------|
| Mutual Fund Units | 96.85% |
| Axis Corporate Bond Fund - Direct Plan - Growth Option | 40.60% |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 27.45% |
| Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option | 17.65% |
| Kotak Arbitrage Fund - Direct Plan - Growth Option | 4.55% |
| Axis Gilt Fund - Direct Plan - Growth Option | 3.59% |
| Bandhan Short Duration Fund - Direct Plan - Growth Option | 3.01% |
| Net Current Assets | 3.15% |
| Grand Total | 100.00% |

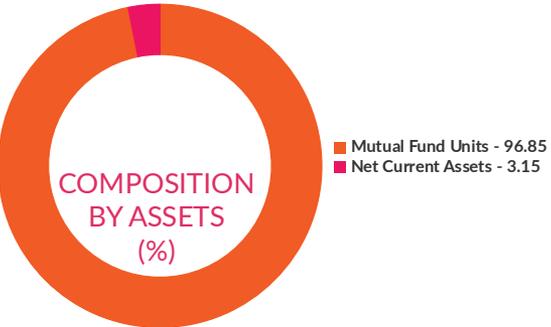
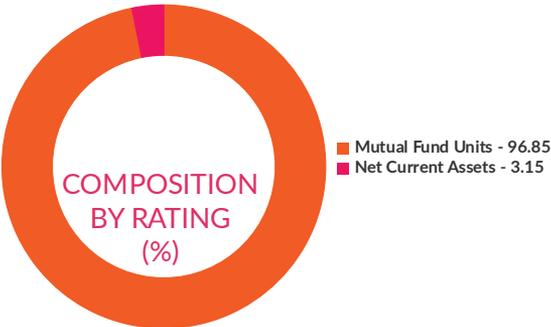
Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option | 7.37% | 10,735 | 7.69% | 12,489 | 6.32% | 13,593 | 6.83% | 14,874 | |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | 5.83% | 10,582 | 7.34% | 12,368 | 5.96% | 13,361 | 6.30% | 14,439 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.67% | 13,929 | |
| Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option | 7.77% | 10,775 | 8.02% | 12,603 | 6.67% | 13,818 | 7.17% | 15,162 | |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | 5.83% | 10,582 | 7.34% | 12,368 | 5.96% | 13,361 | 6.30% | 14,439 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.67% | 13,929 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 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)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|--------------|-----------|-------------------|--------|--------------|-----------|
| | | IDCW (₹ Per unit) | | NAV per unit | | IDCW (₹ Per unit) | | NAV per unit | |
| | | Individuals/HUF | Others | (Cum IDCW) | (Ex IDCW) | Individuals/HUF | Others | (Cum IDCW) | (Ex IDCW) |
| Annual IDCW | Mar 25, 2025 | 0.2500 | 0.2500 | 13.2164 | 13.1951 | 0.2500 | 0.2500 | 13.4115 | 13.3898 |
| | Mar 26, 2024 | 0.2500 | 0.2500 | - | 12.3991 | 0.2500 | 0.2500 | - | 12.5450 |
| | Mar 27, 2023 | 0.2500 | 0.2500 | 11.7897 | 11.7936 | 0.2500 | 0.2500 | 11.8949 | 11.8987 |
| Half Yearly IDCW | Sep 25, 2025 | 0.4000 | 0.4000 | 12.4364 | 12.4289 | 0.4000 | 0.4000 | 11.8841 | 11.8768 |
| | Mar 25, 2025 | 0.4000 | 0.4000 | 12.3540 | 12.3341 | 0.4000 | 0.4000 | 11.8002 | 11.7811 |
| | Sep 25, 2024 | 0.4000 | 0.4000 | 12.4408 | 12.4178 | 0.4000 | 0.4000 | 11.8859 | 11.8438 |
| Quarterly IDCW | Dec 26, 2025 | 0.1500 | 0.1500 | 11.4666 | 11.4616 | 0.1000 | 0.1000 | 12.1556 | 12.1499 |
| | Sep 25, 2025 | 0.1500 | 0.1500 | 11.4497 | 11.4427 | 0.1000 | 0.1000 | 12.0665 | 12.0590 |
| | Jun 26, 2025 | 0.1500 | 0.1500 | 11.4642 | 11.3142 | 0.1000 | 0.1000 | 12.0118 | 11.9118 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plans 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: | NA |
| Exit Load: | Nil |

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

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

FACTSHEET
January 2026

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing in passive debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

12th November 2025

MONTHLY AVERAGE

148.67Cr.

AS ON 31st January, 2026

153.19Cr.

BENCHMARK

65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

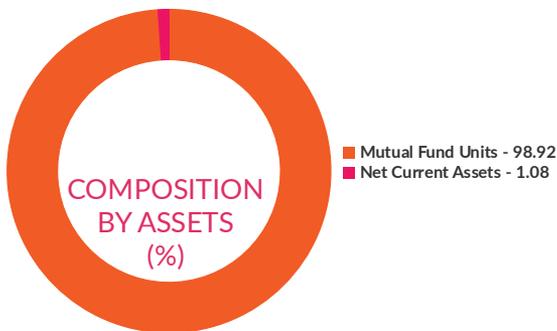
FUND MANAGER

| | | | |
|---|--|--|---|
| Mr. Devang Shah Work experience: 20 years.He has been managing this fund since 12th November 2025 | Mr. Aditya Pagaria Work experience: 17 years.He has been managing this fund since 12th November 2025 | Mr. Hardik Satra Work experience: 13 years.He has been managing this fund since 12th November 2025 | Mr. Karthik Kumar Work experience: 16 years.He has been managing this fund since 12th November 2025 |
|---|--|--|---|

PORTFOLIO

| Instrument Type/ Issuer Name | % of NAV |
|---|----------------|
| Mutual Fund Units | 98.92% |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option | 62.46% |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 36.46% |
| Net Current Assets | 1.08% |
| Grand Total | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by actively managing a portfolio of equity oriented and debt oriented mutual fund schemes and commodity based ETFs. There can be no assurance that the investment objective of the Scheme will be achieved.

📅

DATE OF ALLOTMENT

11th December 2025

AUM

MONTHLY AVERAGE

1,394.64Cr.

AS ON 31st January, 2026

1,421.65Cr.

📊

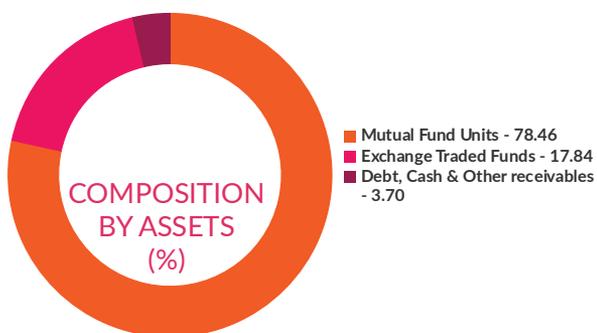
BENCHMARK

NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

👤

FUND MANAGER

| | | | |
|---|---|---|---|
| Mr. Devang Shah | Mr. Aditya Pagaria | Mr. Shreyash Devalkar | Mr. Mayank Hyanki |
| Work experience: 20 years.He has been managing this fund since 11th December 2025 | Work experience: 17 years.He has been managing this fund since 11th December 2025 | Work experience: 21 years.He has been managing this fund since 11th December 2025 | Work experience: 15 years.He has been managing this fund since 11th December 2025 |



📊

PORTFOLIO

| Instrument Type/ Issuer Name | % of NAV |
|--|----------------|
| Mutual Fund Units | 78.46% |
| Axis Short Duration Fund - Direct Plan - Growth Option | 10.22% |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 8.12% |
| Axis Value Fund - Direct Plan - Growth Option | 7.73% |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 7.34% |
| ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option | 6.97% |
| ICICI Prudential Technology Fund - Direct Plan - Growth Option | 5.25% |
| Axis Consumption Fund - Direct Plan - Growth Option | 5.13% |
| SBI BANKING & FINANCIAL SERVICES FUND - Direct Plan - Growth Option | 5.05% |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 4.97% |
| ICICI Prudential Commodities Fund - Direct Plan - Growth Option | 4.60% |
| Axis Overnight Fund - Direct Plan - Growth Option | 3.17% |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 2.81% |
| ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth Option | 2.14% |
| Kotak Energy Opportunities Fund - Direct Plan - Growth Option | 1.76% |
| Axis Innovation Fund - Direct Plan - Growth Option | 1.37% |
| ICICI Pharma HlthCare & Diagnstc PHD-DP-Cumultv - Direct Plan - Growth Option | 0.92% |
| ICICI Prudential FMCG Fund - Direct Plan - Growth Option | 0.91% |
| Exchange Traded Funds | 17.84% |
| Axis Gold ETF | 17.79% |
| Axis Silver ETF | 0.06% |
| Cash & Other Net Current Assets | 3.70% |
| Net Assets | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

📄

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GOLD AND SILVER PASSIVE FOF

FACTSHEET
January 2026

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

29th December 2025

AUM

MONTHLY AVERAGE

362.21Cr.

AS ON 31st January, 2026

548.64Cr.

BENCHMARK

Domestic Price of Gold and Domestic Price of Silver (50:50)

FUND MANAGER

Mr. Pratik Tibrewal

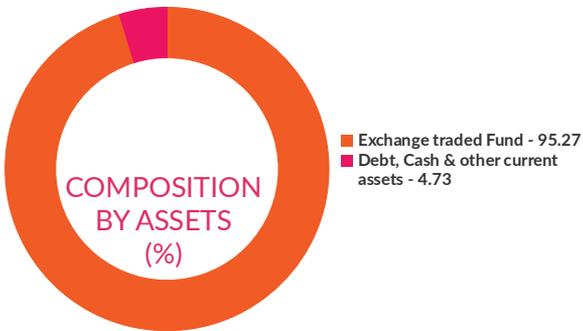
Work experience: 14 years.He has been managing this fund since 29th December 2025

Mr. Aditya Pagaria

Work experience: 17 years.He has been managing this fund since 29th December 2025

PORTFOLIO

| Instrument Type/ Issuer Name | % of NAV |
|-----------------------------------|----------------|
| PHYSICAL GOLD | 98.42% |
| Gold | 98.42% |
| DEBT, CASH & OTHER CURRENT ASSETS | 1.58% |
| GRAND TOTAL | 100.00% |



Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: a)If redeemed/ switched out within15 days from the date of allotment: 0.25%. b)If redeemed/ switched out after 15 days from the date of allotment: Nil

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

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th October 2011



MONTHLY AVERAGE

2,510.89Cr.

AS ON 31st January, 2026

2,834.85Cr.



BENCHMARK

Domestic price of Gold



FUND MANAGER

Mr. Aditya Pagaria

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

Mr. Pratik Tibrewal

Work experience: 14 years. He has been managing this fund since 1st February 2025

PORTFOLIO

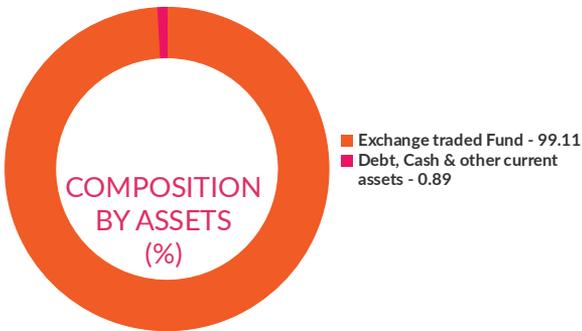
| Instrument Type/ Issuer Name | Industry | % of NAV |
|--|----------|--------------|
| Exchange traded Fund | | |
| Axis Gold ETF | Others | 99.11% |
| Debt, Cash & other current assets | | 0.89% |
| Grand Total | | 100% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold Fund - Regular Plan - Growth Option | 85.88% | 18,557 | 37.96% | 26,257 | 24.48% | 29,924 | 11.14% | 45,211 | 20-Oct-11 |
| Domestic price of Gold (Benchmark) | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 13.69% | 62,590 | |
| Axis Gold Fund - Direct Plan - Growth Option | 86.50% | 18,619 | 38.25% | 26,423 | 24.76% | 30,263 | 11.80% | 43,042 | 01-Jan-13 |
| Domestic price of Gold (Benchmark) | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 13.74% | 53,947 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

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 Silver)

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

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

2,054.20Cr.

AS ON 31st January, 2026

2,604.53Cr.

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR

0.66%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025

AXISGOINAV

EXCHANGE SYMBOL/SCRIPT CODE

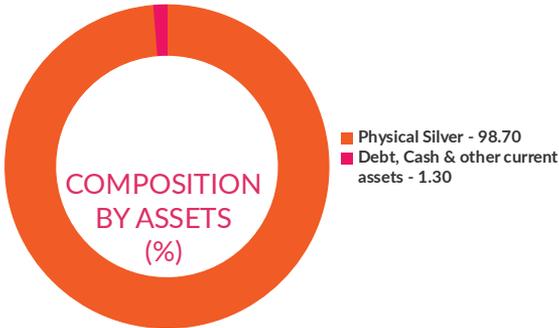
AXISILVER

| PORTFOLIO | Instrument Type/ Issuer Name | % of NAV |
|-----------|-----------------------------------|----------|
| | Physical Silver | 98.70% |
| | Silver | 98.70% |
| | Debt, Cash & other current assets | 1.30% |
| | Grand Total | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE | | (as on 30th January, 2026) | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR (%) | Current Value of Investment of ₹10,000/- | |
| Axis Silver ETF | 249.06% | 34,787 | 68.78% | 48,081 | NA | NA | 67.55% | 56,689 | |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 | 21-Sep-22 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹1⁻/⁻.



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

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

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

📅

DATE OF ALLOTMENT

10th November 2010

AUM

MONTHLY AVERAGE

4,521.46Cr.

AS ON 31st January, 2026

5,412.18Cr.

📊

BENCHMARK

Domestic price of Gold

🎯

TRACKING ERROR

0.29%(As compared to Domestic Price of Gold)

(As compared to NIFTY 50 TRI)

🔗

CREATION UNIT-

1,00,000 UNITS

👤

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

📄

EXCHANGE SYMBOL/SCRIP CODE

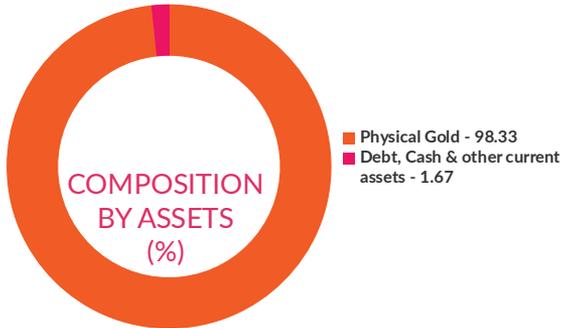
AXISGOLD, 533570

| Instrument Type/ Issuer Name | % of NAV |
|-----------------------------------|----------|
| Physical Gold | 98.33% |
| Gold | 98.33% |
| Debt, Cash & other current assets | 1.67% |
| Grand Total | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR (%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold ETF | 98.12% | 19,775 | 41.36% | 28,245 | 26.21% | 32,069 | 13.35% | 67,464 | 10-Nov-10 |
| Domestic price of Gold (Benchmark) | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 14.73% | 81,141 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund - Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup+/-/sup+.



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

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

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022



MONTHLY AVERAGE

1,263.11Cr.

AS ON 31st January, 2026

1,441.87Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal

Work experience: 14 years.He has been managing this fund since 1st February 2025

PORTFOLIO

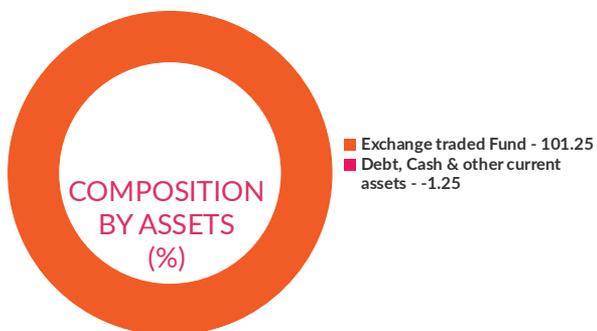
| Instrument Type/ Issuer Name | % of NAV |
|--|----------------|
| Exchange traded Fund | 101.25% |
| Axis Silver ETF | 101.25% |
| Debt, Cash & other current assets | -1.25% |
| Grand Total | 100.00% |

Please refer to page no 129-134, 135, 147, 168 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th January, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | 211.34% | 31,037 | 60.41% | 41,274 | NA | NA | 61.64% | 50,238 | 21-Sep-22 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 | |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 213.07% | 31,209 | 61.23% | 41,908 | NA | NA | 62.47% | 51,113 | 21-Sep-22 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Business Cycles Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 4,22,107 | 1,22,940 |
| Returns (Annualised) | 10.63% | 4.58% |
| Benchmark Returns (Annualised) | 11.11% | 5.78% |
| Additional Benchmark Returns (Annualised) | 10.39% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Consumption Fund - Regular - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 1,70,000 | 1,20,000 |
| Market value as on January 31, 2026 | 1,63,021 | 1,16,699 |
| Returns (Annualised) | -5.51% | -5.07% |
| Benchmark Returns (Annualised) | -2.15% | -2.07% |
| Additional Benchmark Returns (Annualised) | 5.20% | 6.87% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Consumption TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 12, 2024. This scheme is managed by Hitesh Das & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large 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 | 19,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 56,20,178 | 21,98,319 | 7,45,099 | 4,08,328 | 1,21,672 |
| Returns (Annualised) | 12.31% | 11.64% | 8.60% | 8.36% | 2.60% |
| Benchmark Returns (Annualised) | 13.43% | 14.30% | 12.53% | 11.07% | 7.24% |
| Additional Benchmark Returns (Annualised) | 12.95% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 100 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishna N & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 9,95,742 | 7,51,190 | 4,07,890 | 1,21,829 |
| Returns (Annualised) | 10.69% | 8.92% | 8.29% | 2.84% |
| Benchmark Returns (Annualised) | 14.70% | 12.38% | 12.58% | 10.57% |
| Additional Benchmark Returns (Annualised) | 14.02% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 100 ESG TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 12, 2020. This scheme is managed by Krishna N & Vishal Agarwal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 16,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 37,25,250 | 19,91,959 | 6,98,434 | 3,94,978 | 1,17,851 |
| Returns (Annualised) | 11.26% | 9.79% | 6.01% | 6.12% | -3.31% |
| Benchmark Returns (Annualised) | 14.46% | 14.78% | 13.01% | 11.07% | 5.78% |
| Additional Benchmark Returns (Annualised) | 13.37% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

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 Large & Mid Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 8,80,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 16,64,649 | 8,45,966 | 4,33,644 | 1,23,643 |
| Returns (Annualised) | 17.02% | 13.71% | 12.47% | 5.69% |
| Benchmark Returns (Annualised) | 18.01% | 15.11% | 12.83% | 7.35% |
| Additional Benchmark Returns (Annualised) | 14.08% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Large Midcap 250 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis India Manufacturing Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 2,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 2,76,918 | 1,23,369 |
| Returns (Annualised) | 5.73% | 5.26% |
| Benchmark Returns (Annualised) | 10.21% | 13.66% |
| Additional Benchmark Returns (Annualised) | 6.56% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Manufacturing TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 21, 2023. This scheme is managed by Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 17,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 75,84,040 | 28,92,466 | 8,45,156 | 4,30,192 | 1,21,736 |
| Returns (Annualised) | 17.54% | 16.77% | 13.67% | 11.92% | 2.70% |
| Benchmark Returns (Annualised) | 18.43% | 18.76% | 17.26% | 13.53% | 4.88% |
| Additional Benchmark Returns (Annualised) | 13.27% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE Midcap 150 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Momentum Fund - Regular - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 1,40,000 | 1,20,000 |
| Market value as on January 31, 2026 | 1,38,666 | 1,20,659 |
| Returns (Annualised) | -1.54% | 1.02% |
| Benchmark Returns (Annualised) | 4.64% | 5.62% |
| Additional Benchmark Returns (Annualised) | 6.55% | 6.87% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 12, 2024. This scheme is managed by Karthik Kumar & Mayank Hyanki & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multicap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 6,97,711 | 4,43,781 | 1,22,036 |
| Returns (Annualised) | 16.12% | 14.08% | 3.17% |
| Benchmark Returns (Annualised) | 13.59% | 11.32% | 4.14% |
| Additional Benchmark Returns (Annualised) | 11.41% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 Multicap 50:25:25 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

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 Flexi Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 9,90,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 16,58,373 | 7,67,785 | 4,13,869 | 1,20,470 |
| Returns (Annualised) | 12.18% | 9.80% | 9.27% | 0.73% |
| Benchmark Returns (Annualised) | 15.07% | 14.35% | 11.07% | 5.78% |
| Additional Benchmark Returns (Annualised) | 13.77% | 13.37% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Quant Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,50,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 6,77,272 | 3,97,721 | 1,23,075 |
| Returns (Annualised) | 9.03% | 6.58% | 4.80% |
| Benchmark Returns (Annualised) | 12.42% | 11.18% | 6.70% |
| Additional Benchmark Returns (Annualised) | 11.32% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 14,70,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 49,35,722 | 31,50,721 | 8,41,959 | 4,09,325 | 1,18,254 |
| Returns (Annualised) | 18.36% | 18.35% | 13.52% | 8.52% | -2.69% |
| Benchmark Returns (Annualised) | 15.89% | 16.44% | 14.30% | 8.51% | -4.91% |
| Additional Benchmark Returns (Annualised) | 13.30% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Smallcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 6,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 8,28,874 | 7,92,443 | 4,22,385 | 1,21,388 |
| Returns (Annualised) | 11.18% | 11.07% | 10.66% | 2.16% |
| Benchmark Returns (Annualised) | 13.24% | 13.01% | 11.07% | 5.78% |
| Additional Benchmark Returns (Annualised) | 11.82% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

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 | 19,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 66,82,266 | 21,84,435 | 7,51,436 | 4,11,934 | 1,20,654 |
| Returns (Annualised) | 14.04% | 11.52% | 8.94% | 8.95% | 1.01% |
| Benchmark Returns (Annualised) | 13.89% | 14.78% | 13.01% | 11.07% | 5.78% |
| Additional Benchmark Returns (Annualised) | 12.94% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

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 Value Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,30,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 7,74,833 | 4,53,192 | 1,26,005 |
| Returns (Annualised) | 17.33% | 15.54% | 9.43% |
| Benchmark Returns (Annualised) | 14.11% | 11.07% | 5.78% |
| Additional Benchmark Returns (Annualised) | 11.22% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 12,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 20,49,686 | 19,98,314 | 7,29,977 | 4,04,812 | 1,21,761 |
| Returns (Annualised) | 9.84% | 9.85% | 7.78% | 7.77% | 2.74% |
| Benchmark Returns (Annualised) | 11.61% | 11.60% | 9.84% | 8.96% | 5.43% |
| Additional Benchmark Returns (Annualised) | 13.76% | 13.77% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index . Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 10,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 16,19,480 | 7,93,533 | 4,23,018 | 1,23,252 |
| Returns (Annualised) | 10.59% | 11.13% | 10.77% | 5.07% |
| Benchmark Returns (Annualised) | 10.46% | 9.02% | 8.31% | 4.75% |
| Additional Benchmark Returns (Annualised) | 13.70% | 11.65% | 10.36% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index . Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Arbitrage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 13,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 19,44,215 | 16,13,617 | 7,05,700 | 3,98,658 | 1,23,945 |
| Returns (Annualised) | 5.78% | 5.77% | 6.43% | 6.74% | 6.17% |
| Benchmark Returns (Annualised) | 5.91% | 5.99% | 7.15% | 7.68% | 7.74% |
| Additional Benchmark Returns (Annualised) | 6.16% | 6.06% | 6.22% | 6.55% | 5.65% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50 Arbitrage Index . Additional Benchmark: NIFTY 1 Year T-Bill Index . Inception Date: Aug 14, 2014. This scheme is managed by Sachin Jain & Karthik Kumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 9,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 13,33,817 | 7,42,100 | 4,08,029 | 1,21,943 |
| Returns (Annualised) | 10.28% | 8.44% | 8.31% | 3.02% |
| Benchmark Returns (Annualised) | 12.44% | 10.72% | 9.71% | 5.82% |
| Additional Benchmark Returns (Annualised) | 13.96% | 11.65% | 10.36% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index . Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

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 Equity Savings 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 | 12,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 19,85,782 | 18,73,203 | 7,35,364 | 4,04,618 | 1,23,053 |
| Returns (Annualised) | 8.58% | 9.00% | 8.07% | 7.74% | 4.76% |
| Benchmark Returns (Annualised) | 9.27% | 9.29% | 8.80% | 8.65% | 9.82% |
| Additional Benchmark Returns (Annualised) | 6.09% | 6.05% | 6.55% | 6.96% | 2.75% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Equity Savings Index . Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 18,70,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 33,93,073 | 16,96,304 | 7,02,074 | 3,95,808 | 1,22,275 |
| Returns (Annualised) | 7.23% | 6.73% | 6.22% | 6.26% | 3.54% |
| Benchmark Returns (Annualised) | 8.41% | 7.97% | 7.07% | 6.78% | 3.08% |
| Additional Benchmark Returns (Annualised) | 6.47% | 6.05% | 6.55% | 6.96% | 2.75% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index . Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 10,17,694 | 7,56,375 | 4,12,340 | 1,20,696 |
| Returns (Annualised) | 10.21% | 9.20% | 9.02% | 1.08% |
| Benchmark Returns (Annualised) | 13.18% | 11.33% | 10.15% | 6.08% |
| Additional Benchmark Returns (Annualised) | 14.04% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index . Additional Benchmark: NIFTY 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 9,35,373 | 7,16,158 | 4,00,020 | 1,21,993 |
| Returns (Annualised) | 7.51% | 7.01% | 6.97% | 3.10% |
| Benchmark Returns (Annualised) | 8.68% | 8.23% | 7.96% | 4.71% |
| Additional Benchmark Returns (Annualised) | 6.07% | 6.55% | 6.96% | 2.75% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - Conservative Index . Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 10,34,520 | 7,64,726 | 4,12,246 | 1,19,959 |
| Returns (Annualised) | 10.74% | 9.64% | 9.01% | -0.06% |
| Benchmark Returns (Annualised) | 12.28% | 10.73% | 9.72% | 5.82% |
| Additional Benchmark Returns (Annualised) | 14.04% | 11.65% | 10.37% | 6.99% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index . Additional Benchmark: NIFTY 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on January 31, 2026)

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 Multi Asset Allocation Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 18,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on January 31, 2026 | 47,60,027 | 23,22,251 | 8,42,073 | 4,63,812 | 1,35,908 |
| Returns (Annualised) | 11.22% | 12.67% | 13.53% | 17.18% | 25.54% |
| Benchmark Returns (Annualised) | 13.18% | 14.66% | 15.11% | 16.54% | 20.10% |
| Additional Benchmark Returns (Annualised) | 13.07% | 13.77% | 11.65% | 10.36% | 6.87% |

[^]Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver . Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

^{*}Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Details

| Fund Name | Minimum Investment Amount/in Multiples of (₹) | Additional Purchase Amount/on Multiples of (₹) | Minimum SIP Amount/on Multiples of (₹) (Monthly) | Minimum Installments (Monthly) |
|---|---|---|--|--------------------------------|
| Axis Income Plus Arbitrage Active FOF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Arbitrage Fund | 500/1 | 500/1 | 100/1 | 6 |
| Axis Balanced Advantage Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Banking & PSU Debt Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Large Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Children s Fund - Compulsory Lock-In | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Children s Fund - No Lock-In | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Corporate Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Credit Risk Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis CRISIL IBX SDL May 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Dynamic Bond Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Multi Factor Passive FoF | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Aggressive Hybrid Fund | 500/1 | 500/1 | 100/1 | 6 |
| Axis Equity Savings Fund | 500/1 | 500/1 | 100/1 | 6 |
| Axis ESG Integration Strategy Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Flexi Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Floater Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Focused Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gilt Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Global Equity Alpha Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Global Innovation Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gold ETF | In creation unit size | NA | NA | NA |
| Axis Gold Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Greater China Equity Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Large & Mid Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Liquid Fund | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter | 100/1 | 6 |
| Axis ELSS Tax Saver Fund | 500/500 | 500/500 | 500/500 | 6 |
| Axis Mid Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Money Market Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multicap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 100 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 500 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 50 ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | In creation unit size | NA | NA | NA |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis NIFTY Bank ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY Healthcare ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY India Consumption ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY IT ETF | In creation unit size | NA | NA | NA |
| Axis Nifty Midcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY Next 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty Smallcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Overnight Fund | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter | 100/1 | 6 |
| Axis Quant Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Conservative Hybrid Fund | 500/1 | 500/1 | 100/1 | 6 |



Minimum Investment Details

| Fund Name | Minimum Investment Amount/in Multiples of (₹) | Additional Purchase Amount/on Multiples of (₹) | Minimum SIP Amount/on Multiples of (₹) (Monthly) | Minimum Installments (Monthly) |
|---|---|--|--|--------------------------------|
| Axis Retirement Fund -Aggressive Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Retirement Fund - Conservative Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Retirement Fund - Dynamic Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Short Duration Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Silver ETF | In creation unit size | NA | NA | NA |
| Axis Silver Fund Of Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Small Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Innovation Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Strategic Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Treasury Advantage Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund) | 100/1 | 100/1 | 100/1 | 6 |
| Axis Ultra Short Duration Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Value Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis US Specific Equity Passive FOF | 100/1 | 100/1 | 100/1 | 6 |
| AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Long Duration Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Business Cycles Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis BSE SENSEX ETF | In creation unit size | NA | NA | NA |
| Axis Nifty IT Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis India Manufacturing Fund | 500/1 | 100/1 | 500/1 | 6 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 500/1 | 100/1 | 100/1 | 6 |
| Axis BSE Sensex Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| Axis Nifty Bank Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| Axis Consumption Fund | 100/1 | 100/1 | 500/1 | 6 |
| Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Nifty500 Value 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Momentum Fund | 100/1 | 100/1 | 500/1 | 6 |
| Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Nifty500 Momentum 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty500 Value 50 ETF | NA | NA | NA | NA |
| Axis Services Opportunities Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty500 Quality 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Income Plus Arbitrage Passive FOF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multi-Asset Active FoF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gold and Silver Passive FoF | 100/1 | 100/1 | 100/1 | 6 |

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.



Equity Funds (as on 30th January 2026)

| Axis NIFTY Bank ETF | |
|---------------------------------------|----------|
| Option | NAV (₹) |
| Axis NIFTY Bank ETF | 612.6045 |
| Axis NIFTY India Consumption ETF | |
| Option | NAV (₹) |
| Axis NIFTY India Consumption ETF | 117.6981 |
| Axis NIFTY 50 ETF | |
| Option | NAV (₹) |
| Axis NIFTY 50 ETF | 278.1906 |
| Axis NIFTY IT ETF | |
| Option | NAV (₹) |
| Axis NIFTY IT ETF | 416.2351 |
| Axis Nifty500 Momentum 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.372 |
| Direct Growth | 10.4617 |
| Axis Nifty500 Value 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.1964 |
| Direct Growth | 11.3221 |
| Axis Consumption Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.07 |
| Regular IDCW | 9.07 |
| Direct Growth | 9.25 |
| Direct IDCW | 9.25 |
| Axis Large Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 60.25 |
| Regular IDCW | 17.64 |
| Direct Growth | 69.63 |
| Direct IDCW | 25.22 |
| Axis Focused Fund | |
| Option | NAV (₹) |
| Regular Growth | 52.44 |
| Regular IDCW | 17.29 |
| Direct Growth | 60.81 |
| Direct IDCW | 30.95 |
| Axis Global Equity Alpha Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.9194 |
| Regular IDCW | 22.9194 |
| Direct Growth | 24.18 |
| Direct IDCW | 24.1744 |
| Axis Large & Mid Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 32.61 |
| Regular IDCW | 19.02 |
| Direct Growth | 36.13 |
| Direct IDCW | 24.24 |
| Axis Midcap Fund | |
| Option | NAV (₹) |
| Regular Growth | 110.14 |
| Regular IDCW | 37.55 |
| Direct Growth | 128.71 |
| Direct IDCW | 49.89 |

| Axis BSE SENSEX ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis BSE SENSEX ETF | 84.7539 |
| Axis NIFTY Healthcare ETF | |
| Option | NAV (₹) |
| Axis NIFTY Healthcare ETF | 141.0836 |
| Axis Nifty500 Value 50 ETF | |
| Option | NAV (₹) |
| Axis Nifty500 Value 50 ETF | 32.4782 |
| Axis Nifty 500 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.964 |
| Direct Growth | 10.1043 |
| Axis Nifty500 Quality 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.5494 |
| Direct Growth | 9.5832 |
| Axis Business Cycles Fund | |
| Option | NAV (₹) |
| Regular Growth | 16.3 |
| Regular IDCW | 16.3 |
| Direct Growth | 16.96 |
| Direct IDCW | 16.95 |
| Axis Multi Factor Passive FoF | |
| Option | NAV (₹) |
| Regular Growth | 15.5524 |
| Regular IDCW | 15.5524 |
| Direct Growth | 15.7321 |
| Direct IDCW | 15.7317 |
| Axis ESG Integration Strategy Fund | |
| Option | NAV (₹) |
| Regular Growth | 21.3 |
| Regular IDCW | 15.16 |
| Direct Growth | 22.97 |
| Direct IDCW | 16.36 |
| Axis Greater China Equity Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.98 |
| Regular IDCW | 10.98 |
| Direct Growth | 11.6 |
| Direct IDCW | 11.59 |
| Axis Global Innovation Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 16.41 |
| Regular IDCW | 16.41 |
| Direct Growth | 17.21 |
| Direct IDCW | 17.2 |
| Axis India Manufacturing Fund | |
| Option | NAV (₹) |
| Regular Growth | 13.72 |
| Regular IDCW | 13.72 |
| Direct Growth | 14.13 |
| Direct IDCW | 14.13 |
| Axis Momentum Fund | |
| Option | NAV (₹) |
| Regular Growth | 8.94 |
| Regular IDCW | 8.94 |
| Direct Growth | 9.1 |
| Direct IDCW | 9.1 |

| Axis Multicap Fund | |
|--------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 17.55 |
| Regular IDCW | 17.55 |
| Direct Growth | 18.5 |
| Direct IDCW | 18.5 |

| Axis Flexi Cap Fund | |
|---------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 25.9 |
| Regular IDCW | 17.07 |
| Direct Growth | 28.75 |
| Direct IDCW | 18.75 |

| Axis Nifty Bank Index Fund | |
|----------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 12.0979 |
| Regular IDCW | 12.0979 |
| Direct Growth | 12.2736 |
| Direct IDCW | 12.2736 |

| Axis Nifty 100 Index Fund | |
|---------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 21.9935 |
| Regular IDCW | 21.9948 |
| Direct Growth | 23.0821 |
| Direct IDCW | 23.1149 |

| Axis Nifty Midcap 50 Index Fund | |
|---------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 19.7047 |
| Regular IDCW | 19.7047 |
| Direct Growth | 20.2742 |
| Direct IDCW | 20.2735 |

| Axis Nifty Smallcap 50 Index Fund | |
|-----------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 16.9167 |
| Regular IDCW | 16.9168 |
| Direct Growth | 17.4071 |
| Direct IDCW | 17.4071 |

| Axis Small Cap Fund | |
|---------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 100.49 |
| Regular IDCW | 40.02 |
| Direct Growth | 116.75 |
| Direct IDCW | 47.09 |

| Axis Services Opportunities Fund | |
|----------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 9.43 |
| Regular IDCW | 9.43 |
| Direct Growth | 9.5 |
| Direct IDCW | 9.5 |

| Axis ELSS Tax Saver Fund | |
|--------------------------|----------|
| Option | NAV (₹) |
| Regular Growth | 94.5453 |
| Regular IDCW | 23.1487 |
| Direct Growth | 107.1918 |
| Direct IDCW | 49.5981 |

| Axis Nifty 50 Index Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.1044 |
| Regular IDCW | 15.1044 |
| Direct Growth | 15.287 |
| Direct IDCW | 15.2869 |

| Axis US Specific Equity Passive FOF | |
|-------------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 24.7623 |
| Regular IDCW | 24.7622 |
| Direct Growth | 25.0701 |
| Direct IDCW | 25.0701 |

| Axis Nifty IT Index Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 13.0654 |
| Regular IDCW | 13.0654 |
| Direct Growth | 13.2945 |
| Direct IDCW | 13.2945 |

| Axis Nifty Next 50 Index Fund | |
|-------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 16.3151 |
| Regular IDCW | 16.315 |
| Direct Growth | 16.7575 |
| Direct IDCW | 16.7573 |

| Axis Quant Fund | |
|-----------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.74 |
| Regular IDCW | 15.74 |
| Direct Growth | 16.93 |
| Direct IDCW | 16.93 |

| Axis BSE Sensex Index Fund | |
|----------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 11.3599 |
| Regular IDCW | 11.3599 |
| Direct Growth | 11.4847 |
| Direct IDCW | 11.4847 |

| Axis Innovation Fund | |
|----------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 18.27 |
| Regular IDCW | 16.62 |
| Direct Growth | 19.5 |
| Direct IDCW | 17.74 |

| Axis Value Fund | |
|-----------------|---------|
| Option | NAV (₹) |
| Regular Growth | 18.92 |
| Regular IDCW | 15.91 |
| Direct Growth | 20.11 |
| Direct IDCW | 16.91 |



Debt Funds (as on 30th January 2026)

| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | |
|--|---------|
| Option | NAV (₹) |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 13.2001 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.0498 |
| Regular IDCW | 11.0498 |
| Direct Growth | 11.0986 |
| Direct IDCW | 11.0985 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.4864 |
| Regular IDCW | 12.4864 |
| Direct Growth | 12.5583 |
| Direct IDCW | 12.5619 |
| Axis CRISIL IBX SDL May 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.7052 |
| Regular IDCW | 12.7052 |
| Direct Growth | 12.776 |
| Direct IDCW | 12.7756 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.8703 |
| Regular IDCW | 10.8703 |
| Direct Growth | 10.8886 |
| Direct IDCW | 10.8963 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | |
| Option | NAV (₹) |
| Regular Growth | 12.5703 |
| Regular IDCW | 12.5703 |
| Direct Growth | 12.64 |
| Direct IDCW | 12.6399 |
| Axis Dynamic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 30.2643 |
| Regular Half Yearly IDCW | 11.7065 |
| Regular Quarterly IDCW | 11.2876 |
| Direct Half Yly IDCW | 12.8385 |
| Direct Qtly IDCW | 11.2556 |
| Direct Growth | 33.2959 |
| Axis Credit Risk Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.2932 |
| Regular Monthly IDCW | 10.1026 |
| Regular Weekly IDCW | 10.1731 |
| Direct Mthly IDCW | 10.1721 |
| Direct Wkly IDCW | 10.3033 |
| Direct Growth | 25.0433 |

| Axis CRISIL IBX SDL June 2034 Debt Index Fund | |
|---|---------|
| Option | NAV (₹) |
| Regular Growth | 11.354 |
| Regular IDCW | 11.3538 |
| Direct Growth | 11.3858 |
| Direct IDCW | 11.3857 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.9264 |
| Regular IDCW | 10.9263 |
| Direct Growth | 10.9393 |
| Direct IDCW | 10.9393 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.451 |
| Regular IDCW | 12.4508 |
| Direct Growth | 12.5256 |
| Direct IDCW | 12.5253 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.1923 |
| Regular IDCW | 10.1919 |
| Direct Growth | 10.1974 |
| Direct IDCW | 10.1974 |
| Axis Nifty SDL September 2026 Debt Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.5474 |
| Regular IDCW | 12.5474 |
| Direct Growth | 12.5993 |
| Direct IDCW | 12.5994 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | |
| Option | NAV (₹) |
| Regular Growth | 11.8627 |
| Regular IDCW | 11.8626 |
| Direct Growth | 11.8749 |
| Direct IDCW | 11.8742 |
| Axis Strategic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 28.9689 |
| Regular Half Yearly IDCW | 10.5932 |
| Regular Quarterly IDCW | 10.1607 |
| Direct Half Yly IDCW | 12.0044 |
| Direct Qtly IDCW | 10.432 |
| Direct Growth | 31.9456 |
| Axis Gilt Fund | |
| Option | NAV (₹) |
| Regular Growth | 25.8213 |
| Regular Half Yearly IDCW | 11.7877 |
| Regular IDCW | 10.0083 |
| Direct Half Yly IDCW | 12.2983 |
| Direct IDCW | 10.0148 |
| Direct Growth | 27.5725 |



| Axis Banking & PSU Debt Fund | |
|------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 2709.48 |
| Regular Daily IDCW | 1038.2143 |
| Regular Monthly IDCW | 1032.9725 |
| Regular Weekly IDCW | 1037.2852 |
| Direct Growth | 2798.5599 |
| Direct Dly IDCW | 1038.3588 |
| Direct Mthly IDCW | 1033.2 |
| Direct Wkly IDCW | 1037.4315 |

| Axis Overnight Fund (as on 30 th January,2026) | |
|---|-----------|
| Option | NAV (₹) |
| Regular Growth | 1409.0159 |
| Regular Daily IDCW | 1000.5032 |
| Regular Monthly IDCW | 1001.4057 |
| Regular Weekly IDCW | 1001.2308 |
| Direct Growth | 1414.1579 |
| Direct Daily IDCW | 1000.5073 |
| Direct Monthly IDCW | 1001.4176 |
| Direct Weekly IDCW | 1001.273 |

| Axis Floater Fund | |
|------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1335.5469 |
| Regular Annual IDCW | 1307.052 |
| Regular Daily IDCW | 1012.4465 |
| Regular Monthly IDCW | 1006.7246 |
| Regular Quarterly IDCW | 1266.7684 |
| Direct Annual IDCW | 1327.0119 |
| Direct Daily IDCW | 1002.0173 |
| Direct Monthly IDCW | 1007.5633 |
| Direct Quarterly IDCW | 1286.4037 |
| Direct Growth | 1357.6451 |

| Axis Money Market Fund | |
|------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1482.7674 |
| Regular Annual IDCW | 1293.9944 |
| Regular Daily IDCW | 1005.6127 |
| Regular Monthly IDCW | 1005.8806 |
| Regular Quarterly IDCW | 1166.336 |
| Direct Annual IDCW | 1308.3043 |
| Direct Daily IDCW | 1005.6131 |
| Direct Monthly IDCW | 1008.7506 |
| Direct Quarterly IDCW | 1180.7398 |
| Direct Growth | 1497.8152 |

| Axis Short Duration Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 31.8951 |
| Regular Monthly IDCW | 10.0346 |
| Regular IDCW | 21.3372 |
| Regular Weekly IDCW | 10.3917 |
| Retail Monthly IDCW | 10.0126 |
| Retail Weekly IDCW | 10.2221 |
| Retail Growth | 31.5263 |
| Direct IDCW | 21.3538 |
| Direct Mthly IDCW | 10.0142 |
| Direct Weekly IDCW | 10.2426 |
| Direct Growth | 34.9031 |

| Axis Corporate Bond Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 17.568 |
| Regular Daily IDCW | 10.2196 |
| Regular IDCW | 13.5734 |
| Regular Monthly IDCW | 10.183 |
| Regular Weekly IDCW | 10.233 |
| Direct Daily IDCW | 10.2247 |
| Direct IDCW | 14.5556 |
| Direct Monthly IDCW | 10.1916 |
| Direct Weekly IDCW | 10.3539 |
| Direct Growth | 18.6573 |

| Axis Long Duration Fund | |
|-------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1221.0886 |
| Regular Annual IDCW | 1212.8591 |
| Regular Daily IDCW | 995.0003 |
| Regular Monthly IDCW | 1017.9721 |
| Regular Quarterly IDCW | 1188.9164 |
| Direct Annual IDCW | 1229.9192 |
| Direct Daily IDCW | 996.6264 |
| Direct Monthly IDCW | 1018.016 |
| Direct Quarterly IDCW | 1205.9426 |
| Direct Growth | 1238.3074 |

| Axis Ultra Short Duration fund | |
|--------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.1951 |
| Regular Daily IDCW | 10.0689 |
| Regular IDCW | 15.195 |
| Regular Monthly IDCW | 10.0249 |
| Regular Weekly IDCW | 10.0703 |
| Direct Daily IDCW | 10.0338 |
| Direct IDCW | 16.1994 |
| Direct Monthly IDCW | 10.0149 |
| Direct Weekly IDCW | 10.0539 |
| Direct Growth | 16.198 |

| Axis Liquid Fund(as on 30 th January,2026) | |
|---|-----------|
| Option | NAV (₹) |
| Regular Growth | 3005.9539 |
| Regular Daily IDCW | 1001.3998 |
| Regular Monthly IDCW | 1001.9091 |
| Regular Weekly IDCW | 1002.7231 |
| Retail Daily IDCW | 1000.9559 |
| Retail Monthly IDCW | 1001.248 |
| Retail Weekly IDCW | 1001.3725 |
| Retail Growth | 2744.5966 |
| Direct Dly IDCW | 1000.956 |
| Direct Mthly IDCW | 1001.3296 |
| Direct Wkly IDCW | 1002.7344 |
| Direct Growth | 3033.4014 |



| Axis Treasury Advantage Fund | |
|------------------------------|-----------|
| Option | NAV (₹) |
| Regular Weekly IDCW | 1012.1338 |
| Regular Daily IDCW | 1013.2484 |
| Regular Monthly IDCW | 1010.1048 |
| Regular Growth | 3202.6551 |
| Retail Growth | 3002.6676 |
| Retail Daily IDCW | 1012.4736 |
| Retail Monthly IDCW | 1010.1057 |
| Retail Weekly IDCW | 1012.1333 |
| Direct Dly IDCW | 1012.4737 |
| Direct Mthly IDCW | 1010.1372 |
| Direct Wkly IDCW | 1012.1644 |
| Direct Growth | 3363.7465 |

Hybrid Funds (as on 30th January 2026)

| Axis Silver ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis Silver ETF | 327.3587 |
| Axis Gold and Silver Passive FoF | |
| Option | NAV (₹) |
| Regular Growth | 12.2482 |
| Direct Growth | 12.2532 |
| Axis Arbitrage Fund | |
| Option | NAV (₹) |
| Regular Growth | 19.3308 |
| Regular Monthly IDCW | 11.1493 |
| Direct Growth | 21.0811 |
| Direct Monthly IDCW | 12.2737 |
| Axis Income Plus Arbitrage Passive FOF | |
| Option | NAV (₹) |
| Regular Growth | 10.1072 |
| Regular IDCW | 10.1072 |
| Direct Growth | 10.1149 |
| Direct IDCW | 10.1149 |
| Axis Retirement Fund - Aggressive Plan | |
| Option | NAV (₹) |
| Regular Growth | 18.22 |
| Regular IDCW | 18.22 |
| Direct Growth | 19.99 |
| Direct IDCW | 19.94 |
| Axis Retirement Fund - Dynamic Plan | |
| Option | NAV (₹) |
| Regular Growth | 19.21 |
| Regular IDCW | 19.21 |
| Direct Growth | 21.17 |
| Direct IDCW | 20.93 |
| Axis Multi Asset Allocation Fund | |
| Option | NAV (₹) |
| Regular Growth | 45.3072 |
| Regular Monthly IDCW | 20.6374 |
| Direct Growth | 52.8458 |
| Direct Monthly IDCW | 28.4546 |
| Axis Equity Savings Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.52 |
| Regular IDCW | 12.97 |
| Regular Monthly IDCW | 11.39 |
| Regular Quarterly IDCW | 11.9 |
| Direct Growth | 25.66 |
| Direct IDCW | 13.85 |
| Direct Monthly IDCW | 13.57 |
| Direct Quarterly IDCW | 13.94 |
| Axis Income Plus Arbitrage Active FOF | |
| Option | NAV (₹) |
| Regular Growth | 14.8742 |
| Regular Annual IDCW | 13.7275 |
| Regular Half Yearly IDCW | 12.2504 |
| Regular IDCW | 14.8746 |
| Regular Monthly IDCW | 14.8734 |
| Regular Quarterly IDCW | 11.3494 |
| Direct Annual IDCW | 13.9811 |
| Direct Half Yearly IDCW | 11.7042 |
| Direct IDCW | 15.1748 |
| Direct Monthly IDCW | 15.1748 |
| Direct Quarterly IDCW | 12.0947 |
| Direct Growth | 15.1622 |

| Axis Gold ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis Gold ETF | 136.7395 |
| Axis Balanced Advantage Fund | |
| Option | NAV (₹) |
| Regular Growth | 21.29 |
| Regular IDCW | 13.79 |
| Direct Growth | 23.87 |
| Direct IDCW | 14.98 |
| Axis Gold Fund | |
| Option | NAV (₹) |
| Regular Growth | 45.2113 |
| Regular IDCW | 45.2684 |
| Direct Growth | 49.245 |
| Direct IDCW | 49.2913 |
| Axis Multi-Asset Active FoF | |
| Option | NAV (₹) |
| Regular Growth | 10.7677 |
| Regular IDCW | 10.7677 |
| Direct Growth | 10.7834 |
| Direct IDCW | 10.7834 |
| Axis Retirement Fund - Conservative Plan | |
| Option | NAV (₹) |
| Regular Growth | 16.0645 |
| Regular IDCW | 16.0635 |
| Direct Growth | 17.6515 |
| Direct IDCW | 17.4586 |
| Axis Silver Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 50.2384 |
| Regular IDCW | 50.2392 |
| Direct Growth | 51.113 |
| Direct IDCW | 51.1123 |
| Axis Aggressive Hybrid Fund | |
| Option | NAV (₹) |
| Regular Growth | 20.42 |
| Regular IDCW | 14.62 |
| Regular Monthly IDCW | 12.9 |
| Regular Quarterly IDCW | 13.2 |
| Direct Growth | 22.51 |
| Direct IDCW | 16.16 |
| Direct Monthly IDCW | 15.77 |
| Direct Quarterly IDCW | 15.08 |
| Axis Conservative Hybrid Fund | |
| Option | NAV (₹) |
| Regular Growth | 30.3822 |
| Regular Annual IDCW | 14.1694 |
| Regular Half Yearly IDCW | 12.9592 |
| Regular Quarterly IDCW | 10.6609 |
| Direct Growth | 35.7653 |
| Direct Annual IDCW | 16.8013 |
| Direct Half Yly IDCW | 13.6702 |
| Direct Qtlly IDCW | 13.0895 |



Expense Ratio

Discloser of Total Expenses Ratio as on 31st January, 2026

| Fund Name | Total Expenses Ratio | | |
|---|----------------------|----------------|----------------|
| | Regular Options | Direct Options | Retail Options |
| Axis Nifty 500 Index Fund | 1.00% | 0.10% | |
| Axis Income Plus Arbitrage Active FOF | 0.45% | 0.05% | |
| Axis Business Cycles Fund | 2.06% | 0.92% | |
| Axis Banking & PSU Debt Fund | 0.62% | 0.34% | |
| Axis NIFTY Bank ETF | 0.20% | | |
| Axis BSE SENSEX ETF | 0.04% | | |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 0.45% | 0.20% | |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 0.47% | 0.15% | |
| Axis NIFTY India Consumption ETF | 0.38% | | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 0.25% | 0.15% | |
| Axis Children's Fund | 2.30% | 1.39% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 0.37% | 0.20% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.40% | 0.15% | |
| Axis Corporate Bond Fund | 0.95% | 0.36% | |
| Axis Consumption Fund | 1.93% | 0.63% | |
| Axis CRISIL IBX SDL May 2027 Index Fund | 0.29% | 0.16% | |
| Axis Dynamic Bond Fund | 0.63% | 0.32% | |
| Axis Balanced Advantage Fund | 1.91% | 0.73% | |
| Axis Arbitrage Fund | 1.01% | 0.32% | |
| Axis Multi Factor Passive FoF | 0.66% | 0.14% | |
| Axis Aggressive Hybrid Fund | 2.16% | 1.07% | |
| Axis Large Cap Fund | 1.58% | 0.72% | |
| Axis Equity Savings Fund | 2.28% | 1.07% | |
| Axis ESG Integration Strategy Fund | 2.26% | 1.35% | |
| Axis Silver ETF | 0.40% | | |
| Axis Focused Fund | 1.76% | 0.85% | |
| Axis Floater Fund | 0.49% | 0.19% | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 0.25% | 0.10% | |
| Axis Greater China Equity Fund of Fund | 1.57% | 0.53% | |

The rates mentioned above are inclusive of a proportionate charge in respect of 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 Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st January, 2026

| Fund Name | Total Expenses Ratio | | |
|---|----------------------|----------------|----------------|
| | Regular Options | Direct Options | Retail Options |
| Axis Global Equity Alpha Fund of Fund | 1.62% | 0.83% | |
| Axis Gold ETF | 0.56% | | |
| Axis Global Innovation Fund of Fund | 1.62% | 0.84% | |
| Axis Gold Fund | 0.50% | 0.17% | |
| Axis Large & Mid Cap Fund | 1.68% | 0.59% | |
| Axis Gold and Silver Passive FoF | 0.61% | 0.16% | |
| Axis NIFTY Healthcare ETF | 0.34% | | |
| Axis Income Plus Arbitrage Passive FOF | 0.37% | 0.02% | |
| Axis Strategic Bond Fund | 1.32% | 0.71% | |
| Axis India Manufacturing Fund | 1.84% | 0.54% | |
| Axis Credit Risk Fund | 1.57% | 0.80% | |
| Axis Conservative Hybrid Fund | 2.21% | 1.11% | |
| Axis Long Duration Fund | 0.76% | 0.32% | |
| Axis Liquid Fund | 0.21% | 0.11% | 0.70% |
| Axis Gilt Fund | 0.82% | 0.42% | |
| Axis Multi-Asset Active FoF | 1.17% | 0.05% | |
| Axis Midcap Fund | 1.58% | 0.57% | |
| Axis Momentum Fund | 2.18% | 0.71% | |
| Axis Multicap Fund | 1.77% | 0.71% | |
| Axis Flexi Cap Fund | 1.73% | 0.73% | |
| Axis Money Market Fund | 0.34% | 0.17% | |
| Axis Nifty 50 Index Fund | 0.42% | 0.10% | |
| Axis Nifty500 Momentum 50 Index Fund | 1.05% | 0.15% | |
| Axis Nifty Bank Index Fund | 1.01% | 0.18% | |
| Axis NIFTY 50 ETF | 0.04% | | |
| Axis US Specific Equity Passive FOF | 0.63% | 0.29% | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 0.30% | 0.15% | |
| Axis Nifty 100 Index Fund | 0.92% | 0.21% | |
| Axis Nifty IT Index Fund | 1.03% | 0.32% | |

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 Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st January, 2026

| Fund Name | Total Expenses Ratio | | |
|---|----------------------|----------------|----------------|
| | Regular Options | Direct Options | Retail Options |
| Axis Nifty Midcap 50 Index Fund | 1.02% | 0.25% | |
| Axis Nifty Next 50 Index Fund | 1.01% | 0.15% | |
| Axis Nifty Smallcap 50 Index Fund | 1.02% | 0.27% | |
| Axis Nifty500 Value 50 ETF | 0.25% | | |
| Axis Overnight Fund | 0.11% | 0.07% | |
| Axis Nifty500 Quality 50 Index Fund | 1.06% | 0.16% | |
| Axis Quant Fund | 2.26% | 0.76% | |
| Axis Retirement Fund - Aggressive Plan | 2.32% | 1.08% | |
| Axis Retirement Fund - Conservative Plan | 2.15% | 1.24% | |
| Axis Retirement Fund - Dynamic Plan | 2.42% | 1.18% | |
| Axis Small Cap Fund | 1.61% | 0.59% | |
| Axis Nifty SDL September 2026 Debt Index Fund | 0.31% | 0.16% | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 0.19% | 0.08% | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 0.28% | | |
| Axis BSE Sensex Index Fund | 0.70% | 0.10% | |
| Axis Silver Fund of Fund | 0.69% | 0.14% | |
| Axis Services Opportunities Fund | 2.08% | 0.72% | |
| Axis Innovation Fund | 2.26% | 1.31% | |
| Axis Short Duration Fund | 0.91% | 0.38% | 0.91% |
| Axis Treasury Advantage Fund | 0.71% | 0.35% | 0.71% |
| Axis Multi Asset Allocation Fund | 1.92% | 0.87% | |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 0.14% | 0.09% | |
| Axis NIFTY IT ETF | 0.23% | | |
| Axis ELSS Tax Saver Fund | 1.54% | 0.81% | |
| Axis Ultra Short Duration fund | 1.20% | 0.38% | |
| Axis Value Fund | 2.12% | 0.70% | |
| Axis Nifty500 Value 50 Index Fund | 1.05% | 0.17% | |

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 Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES) | | | | | | | | | |
| Axis Credit Risk Fund - Regular Plan - Growth | 15-Jul-14 | 8.25% | 10,823 | 7.80% | 12,528 | 6.70% | 13,834 | 7.19% | 22,293 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 15-Jul-14 | 9.08% | 10,905 | 8.64% | 12,821 | 7.58% | 14,417 | 8.27% | 25,043 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 28-Mar-12 | 7.70% | 10,767 | 7.93% | 12,573 | 6.61% | 13,778 | 7.98% | 28,969 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.92% | 28,749 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.80% | 24,883 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 07-Jan-13 | 8.35% | 10,833 | 8.64% | 12,821 | 7.33% | 14,247 | 8.61% | 29,418 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.67% | 26,273 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.43% | 22,582 |
| FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option | 28-Jan-20 | 7.37% | 10,735 | 7.69% | 12,489 | 6.32% | 13,593 | 6.83% | 14,874 |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 5.83% | 10,582 | 7.34% | 12,368 | 5.96% | 13,361 | 6.30% | 14,439 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.67% | 13,929 |
| Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option | 28-Jan-20 | 7.77% | 10,775 | 8.02% | 12,603 | 6.67% | 13,818 | 7.17% | 15,162 |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 5.83% | 10,582 | 7.34% | 12,368 | 5.96% | 13,361 | 6.30% | 14,439 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.67% | 13,929 |
| FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 20.82% | 12,076 | 16.68% | 15,883 | 12.99% | 18,429 | 10.27% | 45,307 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.66% | 54,975 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 11.86% | 56,493 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 22.07% | 12,200 | 17.92% | 16,397 | 14.44% | 19,640 | 11.52% | 41,652 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 12.53% | 46,879 | |
| Axis Business Cycles Fund - Regular Plan - Growth Option | 22-Feb-23 | 5.93% | 10,591 | NA | NA | NA | NA | 18.08% | 16,300 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | NA | NA | NA | NA | 17.69% | 16,143 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 14.60% | 14,928 |
| Axis Business Cycles Fund - Direct Plan - Growth Option | 22-Feb-23 | 7.29% | 10,727 | NA | NA | NA | NA | 19.69% | 16,960 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | NA | NA | NA | NA | 17.69% | 16,143 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 14.60% | 14,928 |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 29-Dec-09 | 4.98% | 10,497 | 15.33% | 15,340 | 11.05% | 16,895 | 14.98% | 94,545 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 12.21% | 63,881 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.68% | 59,216 |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 01-Jan-13 | 5.75% | 10,574 | 16.19% | 15,684 | 11.92% | 17,569 | 16.26% | 71,869 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.02% | 55,662 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Axis Innovation Fund - Regular Plan - Growth Option | 24-Dec-20 | 4.41% | 10,440 | 17.27% | 16,125 | 13.02% | 18,455 | 12.53% | 18,270 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 16.13% | 21,454 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.04% | 19,555 |
| Axis Innovation Fund - Direct Plan - Growth Option | 24-Dec-20 | 5.42% | 10,541 | 18.53% | 16,652 | 14.46% | 19,657 | 13.98% | 19,500 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 16.13% | 21,454 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.04% | 19,555 |
| FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES) | | | | | | | | | |
| Axis Overnight Fund - Regular Plan - Growth Option | 15-Mar-19 | 5.70% | 10,570 | 6.37% | 12,036 | 5.43% | 13,030 | 5.10% | 14,090 |
| NIFTY 1D Rate Index (Benchmark) | | 5.69% | 10,569 | 6.40% | 12,048 | 5.50% | 13,071 | 5.17% | 14,152 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 5.83% | 14,775 |
| Axis Overnight Fund - Direct Plan - Growth Option | 15-Mar-19 | 5.74% | 10,574 | 6.41% | 12,052 | 5.49% | 13,063 | 5.16% | 14,142 |
| NIFTY 1D Rate Index (Benchmark) | | 5.69% | 10,569 | 6.40% | 12,048 | 5.50% | 13,071 | 5.17% | 14,152 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 5.83% | 14,775 |
| FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 22-Oct-18 | 7.03% | 10,699 | 19.90% | 17,227 | 17.80% | 22,693 | 17.64% | 32,610 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 9.26% | 10,921 | 19.44% | 17,033 | 19.05% | 23,921 | 17.73% | 32,805 |
| Nifty 50 TRI (Additional Benchmark) | | 9.45% | 10,940 | 14.25% | 14,906 | 14.62% | 19,791 | 14.64% | 27,026 |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 22-Oct-18 | 8.19% | 10,814 | 21.23% | 17,807 | 19.27% | 24,151 | 19.31% | 36,130 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 9.26% | 10,921 | 19.44% | 17,033 | 19.05% | 23,921 | 17.73% | 32,805 |
| Nifty 50 TRI (Additional Benchmark) | | 9.45% | 10,940 | 14.25% | 14,906 | 14.62% | 19,791 | 14.64% | 27,026 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 5.80% | 10,579 | 21.98% | 18,149 | NA | NA | 14.62% | 17,550 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 6.89% | 10,687 | 23.42% | 18,801 | NA | NA | 16.09% | 18,500 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|-----------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| Axis Consumption Fund - Regular - Growth Option | 12-Sep-24 | 0.78% | 10,078 | NA | NA | NA | NA | -6.81% | 9,070 |
| Nifty India Consumption TRI (Benchmark) | | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 |
| Axis Consumption Fund - Direct - Growth Option | 12-Sep-24 | 2.22% | 10,221 | NA | NA | NA | NA | -5.48% | 9,250 |
| Nifty India Consumption TRI (Benchmark) | | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 |
| FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 14-Aug-15 | 5.35% | 10,533 | 10.26% | 13,405 | 8.90% | 15,320 | 8.06% | 22,520 |
| NIFTY Equity Savings Index (Benchmark) | | 8.10% | 10,808 | 10.11% | 13,350 | 9.38% | 15,663 | 8.83% | 24,248 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.46% | 19,257 |
| Axis Equity Savings Fund - Direct Plan - Growth Option | 14-Aug-15 | 6.67% | 10,665 | 11.64% | 13,915 | 10.31% | 16,344 | 9.42% | 25,660 |
| NIFTY Equity Savings Index (Benchmark) | | 8.10% | 10,808 | 10.11% | 13,350 | 9.38% | 15,663 | 8.83% | 24,248 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.46% | 19,257 |
| Axis Momentum Fund - Regular - Growth Option | 12-Dec-24 | 3.48% | 10,347 | NA | NA | NA | NA | -9.41% | 8,940 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | NA | NA | NA | NA | 0.26% | 10,029 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 3.95% | 10,449 |
| Axis Momentum Fund - Direct - Growth Option | 12-Dec-24 | 5.10% | 10,508 | NA | NA | NA | NA | -7.98% | 9,100 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | NA | NA | NA | NA | 0.26% | 10,029 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 3.95% | 10,449 |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 1.60% | 10,160 | 16.71% | 15,895 | 20.78% | 25,727 | 20.86% | 1,00,490 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 2.65% | 10,265 | 17.97% | 16,416 | 22.30% | 27,387 | 22.36% | 1,16,751 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Value Fund - Regular Plan - Growth Option | 22-Sep-21 | 9.07% | 10,905 | 22.27% | 18,280 | NA | NA | 15.75% | 18,920 |
| NIFTY 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 11.50% | 16,070 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 10.04% | 15,175 |
| Axis Value Fund - Direct Plan - Growth Option | 22-Sep-21 | 10.65% | 11,062 | 23.99% | 19,062 | NA | NA | 17.38% | 20,110 |
| NIFTY 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | NA | NA | 11.50% | 16,070 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 10.04% | 15,175 |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | 21-Dec-23 | 7.54% | 10,752 | NA | NA | NA | NA | 16.15% | 13,720 |
| Nifty India Manufacturing TRI (Benchmark) | | 13.94% | 11,390 | NA | NA | NA | NA | 18.90% | 14,416 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 9.92% | 12,211 |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 21-Dec-23 | 8.97% | 10,894 | NA | NA | NA | NA | 17.78% | 14,130 |
| Nifty India Manufacturing TRI (Benchmark) | | 13.94% | 11,390 | NA | NA | NA | NA | 18.90% | 14,416 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 9.92% | 12,211 |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | 7.14% | 10,712 | 19.34% | 16,997 | 17.57% | 22,487 | 17.40% | 1,10,139 |
| BSE Midcap 150 TRI (Benchmark) | | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 16.58% | 99,233 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.16% | 55,645 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | 8.24% | 10,821 | 20.59% | 17,538 | 18.92% | 23,809 | 18.68% | 94,017 |
| BSE Midcap 150 TRI (Benchmark) | | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 18.03% | 87,558 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 5.80% | 10,579 | 21.98% | 18,149 | NA | NA | 14.62% | 17,550 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 6.89% | 10,687 | 23.42% | 18,801 | NA | NA | 16.09% | 18,500 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |
| FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | |
| Axis Silver ETF | 21-Sep-22 | 249.06% | 34,787 | 68.78% | 48,081 | NA | NA | 67.55% | 56,689 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | | 211.34% | 31,037 | 60.41% | 41,274 | NA | NA | 61.64% | 50,238 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 21-Sep-22 | 213.07% | 31,209 | 61.23% | 41,908 | NA | NA | 62.47% | 51,113 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 |
| Axis Gold ETF | | 98.12% | 19,775 | 41.36% | 28,245 | 26.21% | 32,069 | 13.35% | 67,464 |
| Domestic price of Gold (Benchmark) | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 14.73% | 81,141 | |
| Axis Gold Fund - Regular Plan - Growth Option | 20-Oct-11 | 85.88% | 18,557 | 37.96% | 26,257 | 24.48% | 29,924 | 11.14% | 45,211 |
| Domestic price of Gold (Benchmark) | | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 13.69% | 62,590 |
| Axis Gold Fund - Direct Plan - Growth Option | | 01-Jan-13 | 86.50% | 18,619 | 38.25% | 26,423 | 24.76% | 30,263 | 11.80% |
| Domestic price of Gold (Benchmark) | 101.36% | | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 13.74% | 53,947 |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | | 20.82% | 12,076 | 16.68% | 15,883 | 12.99% | 18,429 | 10.27% |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.66% | 54,975 |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 11.86% | 56,493 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 12.53% | 46,879 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | 20-Nov-17 | 5.26% | 10,524 | 14.91% | 15,173 | 12.43% | 17,974 | 12.31% | 25,900 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 13.12% | 27,473 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.94% | 27,116 |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 20-Nov-17 | 6.34% | 10,632 | 16.08% | 15,642 | 13.67% | 18,989 | 13.74% | 28,750 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 13.12% | 27,473 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.94% | 27,116 |
| Axis Focused Fund - Regular Plan - Growth Option | 29-Jun-12 | 3.75% | 10,374 | 12.41% | 14,204 | 8.28% | 14,894 | 12.96% | 52,440 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.66% | 64,228 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.58% | 56,478 |
| Axis Focused Fund - Direct Plan - Growth Option | 01-Jan-13 | 4.70% | 10,468 | 13.46% | 14,607 | 9.37% | 15,657 | 13.45% | 52,153 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.02% | 55,662 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | 7.14% | 10,712 | 19.34% | 16,997 | 17.57% | 22,487 | 17.40% | 1,10,139 |
| BSE Midcap 150 TRI (Benchmark) | | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 16.58% | 99,233 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.16% | 55,645 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | 8.24% | 10,821 | 20.59% | 17,538 | 18.92% | 23,809 | 18.68% | 94,017 |
| BSE Midcap 150 TRI (Benchmark) | | 6.61% | 10,659 | 22.53% | 18,394 | 22.43% | 27,541 | 18.03% | 87,558 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 22-Oct-18 | 7.03% | 10,699 | 19.90% | 17,227 | 17.80% | 22,693 | 17.64% | 32,610 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 9.26% | 10,921 | 19.44% | 17,033 | 19.05% | 23,921 | 17.73% | 32,805 |
| Nifty 50 TRI (Additional Benchmark) | | 9.45% | 10,940 | 14.25% | 14,906 | 14.62% | 19,791 | 14.64% | 27,026 |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 22-Oct-18 | 8.19% | 10,814 | 21.23% | 17,807 | 19.27% | 24,151 | 19.31% | 36,130 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 9.26% | 10,921 | 19.44% | 17,033 | 19.05% | 23,921 | 17.73% | 32,805 |
| Nifty 50 TRI (Additional Benchmark) | | 9.45% | 10,940 | 14.25% | 14,906 | 14.62% | 19,791 | 14.64% | 27,026 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 5.80% | 10,579 | 21.98% | 18,149 | NA | NA | 14.62% | 17,550 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 6.89% | 10,687 | 23.42% | 18,801 | NA | NA | 16.09% | 18,500 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 6.81% | 10,680 | 18.59% | 16,676 | NA | NA | 13.81% | 17,047 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 11.47% | 15,649 |
| Axis Large Cap Fund - Regular Plan - Growth Option | 05-Jan-10 | 5.76% | 10,574 | 12.82% | 14,359 | 10.55% | 16,520 | 11.82% | 60,250 |
| BSE 100 TRI (Benchmark) | | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 11.86% | 60,649 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.58% | 58,206 |
| Axis Large Cap Fund - Direct Plan - Growth Option | 01-Jan-13 | 6.70% | 10,668 | 13.83% | 14,749 | 11.65% | 17,364 | 14.25% | 57,167 |
| BSE 100 TRI (Benchmark) | | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 13.50% | 52,467 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 29-Dec-09 | 4.98% | 10,497 | 15.33% | 15,340 | 11.05% | 16,895 | 14.98% | 94,545 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 12.21% | 63,881 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.68% | 59,216 |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 01-Jan-13 | 5.75% | 10,574 | 16.19% | 15,684 | 11.92% | 17,569 | 16.26% | 71,869 |
| Nifty 500 TRI (Benchmark) | | 8.00% | 10,798 | 16.72% | 15,902 | 16.52% | 21,493 | 14.02% | 55,662 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 1.60% | 10,160 | 16.71% | 15,895 | 20.78% | 25,727 | 20.86% | 1,00,490 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 2.65% | 10,265 | 17.97% | 16,416 | 22.30% | 27,387 | 22.36% | 1,16,751 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | 12-Feb-20 | 3.56% | 10,355 | 14.04% | 14,833 | 10.37% | 16,385 | 13.50% | 21,300 |
| Nifty 100 ESG TRI (Benchmark) | | 11.39% | 11,136 | 16.32% | 15,740 | 14.54% | 19,729 | 15.50% | 23,632 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.35% | 22,269 |
| Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | 12-Feb-20 | 4.56% | 10,455 | 15.16% | 15,273 | 11.69% | 17,388 | 14.95% | 22,970 |
| Nifty 100 ESG TRI (Benchmark) | | 11.39% | 11,136 | 16.32% | 15,740 | 14.54% | 19,729 | 15.50% | 23,632 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 14.35% | 22,269 |
| TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Silver ETF | 21-Sep-22 | 249.06% | 34,787 | 68.78% | 48,081 | NA | NA | 67.55% | 56,689 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | | 211.34% | 31,037 | 60.41% | 41,274 | NA | NA | 61.64% | 50,238 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 21-Sep-22 | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | | 213.07% | 31,209 | 61.23% | 41,908 | NA | NA | 62.47% | 51,113 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 258.88% | 35,763 | 71.22% | 50,194 | NA | NA | 69.73% | 59,212 |
| Axis Gold ETF | 10-Nov-10 | 98.12% | 19,775 | 41.36% | 28,245 | 26.21% | 32,069 | 13.35% | 67,464 |
| Domestic price of Gold (Benchmark) | | 101.36% | 20,097 | 42.92% | 29,195 | 27.38% | 33,584 | 14.73% | 81,141 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| | | | | | | | | | |
| BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth | 20-Oct-21 | 6.41% | 10,639 | 6.87% | 12,204 | NA | NA | 5.49% | 12,570 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | 6.92% | 10,690 | 7.40% | 12,389 | NA | NA | 5.99% | 12,831 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.86% | 12,763 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth | 20-Oct-21 | 6.53% | 10,651 | 6.99% | 12,248 | NA | NA | 5.62% | 12,640 |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | | 6.92% | 10,690 | 7.40% | 12,389 | NA | NA | 5.99% | 12,831 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 5.86% | 12,763 |
| Axis Liquid Fund - Regular Plan - Growth Option | 09-Oct-09 | 6.40% | 10,640 | 6.96% | 12,239 | 5.86% | 13,297 | 6.98% | 30,060 |
| NIFTY Liquid Index A-I (Benchmark) | | 6.34% | 10,634 | 6.97% | 12,243 | 5.90% | 13,321 | 6.98% | 30,065 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 6.47% | 27,813 |
| Axis Liquid Fund - Retail Plan - Growth Option | 01-Mar-10 | 5.88% | 10,588 | 6.43% | 12,058 | 5.33% | 12,969 | 6.54% | 27,446 |
| NIFTY Liquid Index A-I (Benchmark) | | 6.34% | 10,634 | 6.97% | 12,243 | 5.90% | 13,321 | 7.06% | 29,645 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 6.53% | 27,412 |
| Axis Liquid Fund - Direct Plan - Growth Option | 31-Dec-12 | 6.50% | 10,650 | 7.05% | 12,270 | 5.94% | 13,349 | 6.86% | 23,829 |
| NIFTY Liquid Index A-I (Benchmark) | | 6.34% | 10,634 | 6.97% | 12,243 | 5.90% | 13,321 | 6.75% | 23,512 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 6.68% | 23,314 |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 5.76% | 10,575 | 11.88% | 14,005 | 10.27% | 16,310 | 10.01% | 20,420 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 6.85% | 10,683 | 13.12% | 14,476 | 11.59% | 17,935 | 11.45% | 22,510 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 |
| TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 20.82% | 12,076 | 16.68% | 15,883 | 12.99% | 18,429 | 10.27% | 45,307 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.66% | 54,975 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 11.86% | 56,493 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 22.07% | 12,200 | 17.92% | 16,397 | 14.44% | 19,640 | 11.52% | 41,652 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 12.53% | 46,879 | |
| Axis Credit Risk Fund - Regular Plan - Growth | 15-Jul-14 | 8.25% | 10,823 | 7.80% | 12,528 | 6.70% | 13,834 | 7.19% | 22,293 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 15-Jul-14 | 9.08% | 10,905 | 8.64% | 12,821 | 7.58% | 14,417 | 8.27% | 25,043 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 8.42% | 10,840 | 8.28% | 12,695 | 7.25% | 14,197 | 8.35% | 25,265 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 7.00% | 21,862 |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 28-Mar-12 | 7.70% | 10,767 | 7.93% | 12,573 | 6.61% | 13,778 | 7.98% | 28,969 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.92% | 28,749 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.80% | 24,883 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 07-Jan-13 | 8.35% | 10,833 | 8.64% | 12,821 | 7.33% | 14,247 | 8.61% | 29,418 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.67% | 26,273 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.43% | 22,582 |
| BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | 3.89% | 10,388 | 14.49% | 15,008 | 10.23% | 16,282 | 10.30% | 18,220 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 5.17% | 10,516 | 16.02% | 15,617 | 11.87% | 17,535 | 11.99% | 19,990 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | 2.57% | 10,256 | 15.28% | 15,319 | 11.18% | 17,000 | 11.26% | 19,210 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 20-Dec-19 | 3.79% | 10,377 | 16.85% | 15,953 | 12.91% | 18,361 | 13.04% | 21,170 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Long Duration Fund - Regular Plan - Growth | 27-Dec-22 | 1.98% | 10,198 | 6.60% | 12,114 | NA | NA | 6.66% | 12,211 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 |
| Axis Long Duration Fund - Direct Plan - Growth | 27-Dec-22 | 2.43% | 10,243 | 7.08% | 12,278 | NA | NA | 7.15% | 12,383 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 |
| TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 20.82% | 12,076 | 16.68% | 15,883 | 12.99% | 18,429 | 10.27% | 45,307 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.66% | 54,975 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 11.86% | 56,493 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 22.07% | 12,200 | 17.92% | 16,397 | 14.44% | 19,640 | 11.52% | 41,652 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 23.99% | 12,391 | 20.50% | 17,496 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 19.08% | 11,902 | 16.87% | 15,963 | 14.91% | 20,050 | 12.53% | 46,879 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option | 24-Jan-23 | 7.57% | 10,755 | 7.74% | 12,507 | NA | NA | 7.63% | 12,486 |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | | 7.99% | 10,797 | 8.11% | 12,635 | NA | NA | 8.05% | 12,633 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.92% | 12,589 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|--|-------------------|--|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| | | Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option | 24-Jan-23 | 7.76% | 10,773 | 7.95% | 12,578 | NA | NA |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | | 7.99% | 10,797 | 8.11% | 12,635 | NA | NA | 8.05% | 12,633 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.92% | 12,589 |
| Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option | 23-Feb-22 | 7.46% | 10,744 | 7.64% | 12,470 | NA | NA | 6.27% | 12,705 |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | | 7.83% | 10,781 | 8.00% | 12,597 | NA | NA | 6.88% | 12,996 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 6.54% | 12,834 |
| Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option | 23-Feb-22 | 7.60% | 10,758 | 7.79% | 12,522 | NA | NA | 6.42% | 12,776 |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | | 7.83% | 10,781 | 8.00% | 12,597 | NA | NA | 6.88% | 12,996 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 6.54% | 12,834 |
| BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | 3.89% | 10,388 | 14.49% | 15,008 | 10.23% | 16,282 | 10.30% | 18,220 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 5.17% | 10,516 | 16.02% | 15,617 | 11.87% | 17,535 | 11.99% | 19,990 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | 2.57% | 10,256 | 15.28% | 15,319 | 11.18% | 17,000 | 11.26% | 19,210 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 20-Dec-19 | 3.79% | 10,377 | 16.85% | 15,953 | 12.91% | 18,361 | 13.04% | 21,170 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Long Duration Fund - Regular Plan - Growth | 27-Dec-22 | 1.98% | 10,198 | 6.60% | 12,114 | NA | NA | 6.66% | 12,211 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 |
| Axis Long Duration Fund - Direct Plan - Growth | 27-Dec-22 | 2.43% | 10,243 | 7.08% | 12,278 | NA | NA | 7.15% | 12,383 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | 1.44% | 10,143 | 6.66% | 12,135 | NA | NA | 6.51% | 12,157 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.82% | 12,623 |
| TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES) | | | | | | | | | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 01-Aug-17 | 6.36% | 10,634 | 14.51% | 15,014 | 11.86% | 17,523 | 9.29% | 21,290 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 7.03% | 10,701 | 10.67% | 13,556 | 10.22% | 16,275 | 10.11% | 22,684 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.72% | 27,686 |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 01-Aug-17 | 7.64% | 10,762 | 15.91% | 15,571 | 13.28% | 18,663 | 10.77% | 23,870 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 7.03% | 10,701 | 10.67% | 13,556 | 10.22% | 16,275 | 10.11% | 22,684 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.72% | 27,686 |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 5.76% | 10,575 | 11.88% | 14,005 | 10.27% | 16,310 | 10.01% | 20,420 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 6.85% | 10,683 | 13.12% | 14,476 | 11.59% | 17,315 | 11.45% | 22,510 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 11.67% | 22,843 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 12.47% | 24,088 |
| Axis Large Cap Fund - Regular Plan - Growth Option | 05-Jan-10 | 5.76% | 10,574 | 12.82% | 14,359 | 10.55% | 16,520 | 11.82% | 60,250 |
| BSE 100 TRI (Benchmark) | | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 11.86% | 60,649 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 11.58% | 58,206 |
| Axis Large Cap Fund - Direct Plan - Growth Option | 01-Jan-13 | 6.70% | 10,668 | 13.83% | 14,749 | 11.65% | 17,364 | 14.25% | 57,167 |
| BSE 100 TRI (Benchmark) | | 9.10% | 10,907 | 15.43% | 15,379 | 15.45% | 20,527 | 13.50% | 52,467 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.06% | 49,849 |
| BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 20-Dec-19 | 4.17% | 10,416 | 9.73% | 13,212 | 7.06% | 14,073 | 8.06% | 16,065 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 6.73% | 10,671 | 9.73% | 13,211 | 8.41% | 14,984 | 9.25% | 17,183 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.71% | 14,049 |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 20-Dec-19 | 5.35% | 10,534 | 11.21% | 13,754 | 8.67% | 15,162 | 9.73% | 17,651 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 6.73% | 10,671 | 9.73% | 13,211 | 8.41% | 14,984 | 9.25% | 17,183 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 5.71% | 14,049 |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | 3.89% | 10,388 | 14.49% | 15,008 | 10.23% | 16,282 | 10.30% | 18,220 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 5.17% | 10,516 | 16.02% | 15,617 | 11.87% | 17,535 | 11.99% | 19,990 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 8.05% | 10,803 | 14.09% | 14,849 | 13.56% | 18,896 | 13.70% | 21,931 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | 2.57% | 10,256 | 15.28% | 15,319 | 11.18% | 17,000 | 11.26% | 19,210 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 20-Dec-19 | 3.79% | 10,377 | 16.85% | 15,953 | 12.91% | 18,361 | 13.04% | 21,170 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Nifty500 Value 50 Index Fund - Regular - Growth | 24-Oct-24 | 21.35% | 12,128 | NA | NA | NA | NA | 9.32% | 11,196 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 22.76% | 12,269 | NA | NA | NA | NA | 10.57% | 11,360 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 4.14% | 10,528 |
| Axis Nifty500 Value 50 Index Fund - Direct - Growth | 24-Oct-24 | 22.42% | 12,235 | NA | NA | NA | NA | 10.28% | 11,322 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 22.76% | 12,269 | NA | NA | NA | NA | 10.57% | 11,360 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 4.14% | 10,528 |
| Axis NIFTY Bank ETF | 03-Nov-20 | 20.98% | 12,092 | 14.33% | 14,946 | 14.96% | 20,092 | 18.64% | 24,508 |
| Nifty Bank TRI (Benchmark) | | 21.23% | 12,117 | 14.56% | 15,036 | 15.12% | 20,234 | 18.25% | 24,081 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 16.99% | 22,774 |
| Axis Nifty Bank Index Fund - Regular Plan - Growth Option | 24-May-24 | 19.99% | 11,993 | NA | NA | NA | NA | 11.95% | 12,098 |
| Nifty Bank TRI (Benchmark) | | 21.23% | 12,117 | NA | NA | NA | NA | 13.11% | 12,311 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 7.26% | 11,256 |
| Axis Nifty Bank Index Fund - Direct Plan - Growth Option | 24-May-24 | 20.99% | 12,093 | NA | NA | NA | NA | 12.91% | 12,274 |
| Nifty Bank TRI (Benchmark) | | 21.23% | 12,117 | NA | NA | NA | NA | 13.11% | 12,311 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 7.26% | 11,256 |
| BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 10-Mar-22 | 0.86% | 10,085 | 22.77% | 18,503 | NA | NA | 14.45% | 16,917 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 2.39% | 10,239 | 24.90% | 19,484 | NA | NA | 16.39% | 18,065 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.79% | 15,980 |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 10-Mar-22 | 1.62% | 10,162 | 23.66% | 18,911 | NA | NA | 15.29% | 17,407 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 2.39% | 10,239 | 24.90% | 19,484 | NA | NA | 16.39% | 18,065 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.79% | 15,980 |
| Axis NIFTY IT ETF | 25-Mar-21 | -8.96% | 9,106 | 10.59% | 13,527 | NA | NA | 10.40% | 16,164 |
| Nifty IT TRI (Benchmark) | | -8.76% | 9,126 | 10.91% | 13,642 | NA | NA | 11.16% | 16,715 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 13.79% | 18,726 |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | 14-Jul-23 | -9.75% | 9,028 | NA | NA | NA | NA | 11.05% | 13,065 |
| NIFTY IT TRI (Benchmark) | | -8.76% | 9,126 | NA | NA | NA | NA | 10.86% | 13,007 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 11.92% | 13,327 |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | 14-Jul-23 | -9.09% | 9,093 | NA | NA | NA | NA | 11.81% | 13,294 |
| NIFTY IT TRI (Benchmark) | | -8.76% | 9,126 | NA | NA | NA | NA | 10.86% | 13,007 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 11.92% | 13,327 |
| TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES) | | | | | | | | | |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 10-Feb-21 | 51.11% | 15,145 | 11.27% | 13,777 | NA | NA | 1.90% | 10,980 |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | | 50.94% | 15,128 | 21.19% | 17,800 | NA | NA | 6.27% | 13,533 |
| Nifty 50 TRI (Additional Benchmark) | | 11.56% | 11,163 | 14.08% | 14,848 | NA | NA | 12.28% | 17,792 |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 10-Feb-21 | 52.88% | 15,324 | 12.44% | 14,216 | NA | NA | 3.03% | 11,600 |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | | 50.94% | 15,128 | 21.19% | 17,800 | NA | NA | 6.27% | 13,533 |
| Nifty 50 TRI (Additional Benchmark) | | 11.56% | 11,163 | 14.08% | 14,848 | NA | NA | 12.28% | 17,792 |
| Axis US Specific Equity Passive FOF - Regular plan - Growth | 01-Nov-22 | 24.13% | 12,406 | 32.66% | 23,346 | NA | NA | 32.19% | 24,762 |
| NASDAQ 100 TRI (INR) (Benchmark) | | 27.17% | 12,709 | 34.45% | 24,306 | NA | NA | 33.89% | 25,811 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.01% | 14,457 |
| Axis US Specific Equity Passive FOF - Direct - Growth | 01-Nov-22 | 24.55% | 12,448 | 33.16% | 23,610 | NA | NA | 32.69% | 25,070 |
| NASDAQ 100 TRI (INR) (Benchmark) | | 27.17% | 12,709 | 34.45% | 24,306 | NA | NA | 33.89% | 25,811 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | NA | NA | 12.01% | 14,457 |
| Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option | 24-Sep-20 | 22.68% | 12,261 | 22.01% | 18,162 | 16.16% | 21,164 | 16.76% | 22,919 |
| MSCI World (Net TRI) (Benchmark) | | 26.92% | 12,684 | 24.06% | 19,096 | 18.18% | 23,075 | 19.93% | 26,460 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 18.62% | 24,942 |
| Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option | 24-Sep-20 | 23.60% | 12,353 | 23.02% | 18,616 | 17.30% | 22,229 | 17.93% | 24,180 |
| MSCI World (Net TRI) (Benchmark) | | 26.92% | 12,684 | 24.06% | 19,096 | 18.18% | 23,075 | 19.93% | 26,460 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 18.62% | 24,942 |
| BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | 20-Dec-19 | 2.57% | 10,256 | 15.28% | 15,319 | 11.18% | 17,000 | 11.26% | 19,210 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 20-Dec-19 | 3.79% | 10,377 | 16.85% | 15,953 | 12.91% | 18,361 | 13.04% | 21,170 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 7.81% | 10,779 | 13.23% | 14,517 | 12.55% | 18,068 | 12.88% | 20,986 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.88% | 22,145 |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 1.60% | 10,160 | 16.71% | 15,895 | 20.78% | 25,727 | 20.86% | 1,00,490 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 2.65% | 10,265 | 17.97% | 16,416 | 22.30% | 27,387 | 22.36% | 1,16,751 |
| Nifty Smallcap 250 TRI (Benchmark) | | 0.01% | 10,001 | 20.14% | 17,340 | 21.64% | 26,655 | 18.23% | 76,829 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | 14.08% | 14,848 | 14.52% | 19,714 | 13.64% | 47,464 |
| Axis Consumption Fund - Regular - Growth Option | 12-Sep-24 | 0.78% | 10,078 | NA | NA | NA | NA | -6.81% | 9,070 |
| Nifty India Consumption TRI (Benchmark) | | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 |
| Axis Consumption Fund - Direct - Growth Option | 12-Sep-24 | 2.22% | 10,221 | NA | NA | NA | NA | -5.48% | 9,250 |
| Nifty India Consumption TRI (Benchmark) | | 4.21% | 10,420 | NA | NA | NA | NA | -5.46% | 9,253 |
| Nifty 50 TRI (Additional Benchmark) | | 9.00% | 10,897 | NA | NA | NA | NA | 0.86% | 10,119 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|--|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES) | | | | | | | | | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 28-Mar-12 | 7.70% | 10,767 | 7.93% | 12,573 | 6.61% | 13,778 | 7.98% | 28,969 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.92% | 28,749 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.80% | 24,883 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 07-Jan-13 | 8.35% | 10,833 | 8.64% | 12,821 | 7.33% | 14,247 | 8.61% | 29,418 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 6.92% | 10,690 | 7.48% | 12,416 | 5.77% | 13,239 | 7.67% | 26,273 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.43% | 22,582 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option | 27-Feb-23 | 7.44% | 10,742 | NA | NA | NA | NA | 7.78% | 12,451 |
| CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark) | | 7.83% | 10,781 | NA | NA | NA | NA | 8.22% | 12,599 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | NA | NA | NA | NA | 8.17% | 12,583 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option | 27-Feb-23 | 7.64% | 10,761 | NA | NA | NA | NA | 8.00% | 12,526 |
| CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark) | | 7.83% | 10,781 | NA | NA | NA | NA | 8.22% | 12,599 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | NA | NA | NA | NA | 8.17% | 12,583 |
| Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option | 22-Nov-22 | 7.25% | 10,723 | 7.39% | 12,383 | NA | NA | 7.37% | 12,547 |
| Nifty SDL Sep 2026 Index (Benchmark) | | 7.44% | 10,742 | 7.77% | 12,516 | NA | NA | 7.71% | 12,674 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.77% | 12,698 |
| Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option | 22-Nov-22 | 7.37% | 10,735 | 7.52% | 12,431 | NA | NA | 7.51% | 12,599 |
| Nifty SDL Sep 2026 Index (Benchmark) | | 7.44% | 10,742 | 7.77% | 12,516 | NA | NA | 7.71% | 12,674 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | NA | NA | 7.77% | 12,698 |
| BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES) | | | | | | | | | |
| Axis Overnight Fund - Regular Plan - Growth Option | 15-Mar-19 | 5.70% | 10,570 | 6.37% | 12,036 | 5.43% | 13,030 | 5.10% | 14,090 |
| NIFTY 1D Rate Index (Benchmark) | | 5.69% | 10,569 | 6.40% | 12,048 | 5.50% | 13,071 | 5.17% | 14,152 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 5.83% | 14,775 |
| Axis Overnight Fund - Direct Plan - Growth Option | 15-Mar-19 | 5.74% | 10,574 | 6.41% | 12,052 | 5.49% | 13,063 | 5.16% | 14,142 |
| NIFTY 1D Rate Index (Benchmark) | | 5.69% | 10,569 | 6.40% | 12,048 | 5.50% | 13,071 | 5.17% | 14,152 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 6.35% | 10,635 | 6.72% | 12,155 | 5.67% | 13,178 | 5.83% | 14,775 |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 16-Jul-10 | 5.60% | 10,559 | 7.52% | 12,430 | 6.75% | 13,865 | 7.41% | 30,382 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 5.55% | 10,554 | 8.17% | 12,656 | 7.07% | 14,079 | 8.39% | 35,015 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.47% | 26,499 |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 04-Jan-13 | 6.89% | 10,687 | 8.91% | 12,917 | 8.13% | 14,786 | 8.87% | 30,383 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 5.55% | 10,554 | 8.17% | 12,656 | 7.07% | 14,079 | 8.52% | 29,154 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.45% | 22,642 |
| Axis Gilt Fund - Regular Plan - Growth Option | 23-Jan-12 | 4.58% | 10,457 | 7.25% | 12,335 | 5.33% | 12,971 | 7.00% | 25,821 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 5.51% | 10,549 | 7.79% | 12,522 | 5.80% | 13,264 | 7.72% | 28,403 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.61% | 24,547 |
| Axis Gilt Fund - Direct Plan - Growth Option | 01-Jan-13 | 5.00% | 10,498 | 7.69% | 12,490 | 5.85% | 13,293 | 7.51% | 25,803 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 5.51% | 10,549 | 7.79% | 12,522 | 5.80% | 13,264 | 7.52% | 25,831 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 5.66% | 10,564 | 7.95% | 12,581 | 5.10% | 12,824 | 6.48% | 22,750 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on January 31, 2026)

| | 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 COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis Nifty500 Momentum 50 Index Fund | | | | | |
| Axis Nifty500 Momentum 50 Index Fund - Regular - Growth | 13-Feb-25 | -5.96% | 9,696 | 3.87% | 10,372 |
| Nifty500 Momentum 50 TRI (Benchmark) | | -4.33% | 9,781 | 5.23% | 10,503 |
| Nifty 50 TRI (Additional Benchmark) | | 5.26% | 10,260 | 11.11% | 11,066 |
| Axis Nifty500 Momentum 50 Index Fund - Direct - Growth | 13-Feb-25 | -5.09% | 9,742 | 4.80% | 10,461 |
| Nifty500 Momentum 50 TRI (Benchmark) | | -4.33% | 9,781 | 5.44% | 10,523 |
| Nifty 50 TRI (Additional Benchmark) | | 5.26% | 10,260 | 11.56% | 11,109 |
| Axis Nifty500 Value 50 ETF | | | | | |
| Axis Nifty500 Value 50 ETF | 13-Mar-25 | 31.67% | 11,479 | 33.25% | 12,892 |
| Nifty500 Value 50 TRI (Benchmark) | | 32.06% | 11,496 | 32.52% | 12,829 |
| Nifty 50 TRI (Additional Benchmark) | | 5.26% | 10,260 | 16.10% | 11,413 |
| Axis Services Opportunities Fund | | | | | |
| Axis Services Opportunities Fund - Regular - Growth Option | 24-Jul-25 | -10.42% | 9,463 | -10.95% | 9,414 |
| Nifty Services Sector TRI (Benchmark) | | 3.31% | 10,165 | 0.15% | 10,008 |
| Nifty 50 TRI (Additional Benchmark) | | 5.26% | 10,260 | 2.86% | 10,148 |
| Axis Services Opportunities Fund - Direct - Growth Option | 24-Jul-25 | -9.02% | 9,537 | -9.61% | 9,488 |
| Nifty Services Sector TRI (Benchmark) | | 3.31% | 10,165 | 0.15% | 10,008 |
| Nifty 50 TRI (Additional Benchmark) | | 5.26% | 10,260 | 2.86% | 10,148 |

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.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan and Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty500 Value 50 ETF since 13th Mar, 2025, Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Momentum Fund since 12th Dec, 2024 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

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

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

PRODUCT LABELLING

Axis Large Cap Fund

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

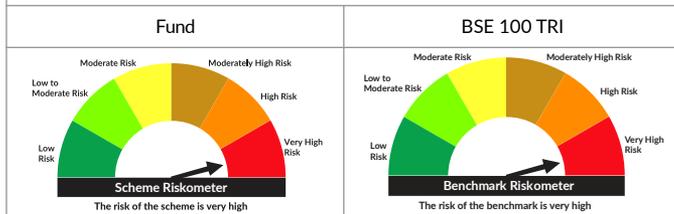
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Focused Fund

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

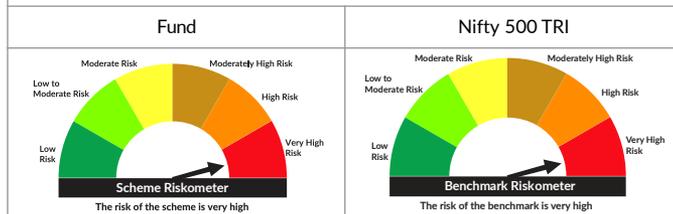
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis ELSS Tax Saver Fund

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

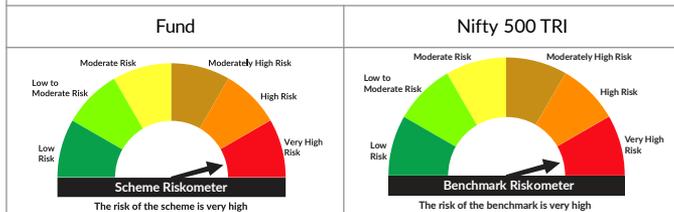
Benchmark: Nifty 500 TRI

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.

Riskometer



Axis Large & Mid Cap Fund

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

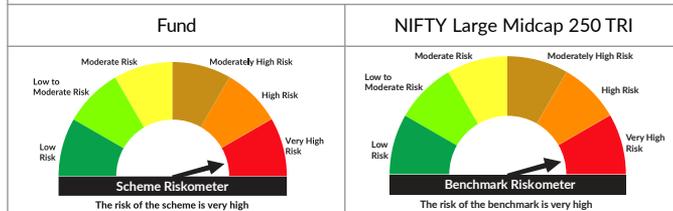
Benchmark: NIFTY Large Midcap 250 TRI

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.

Riskometer



Axis Flexi Cap Fund

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

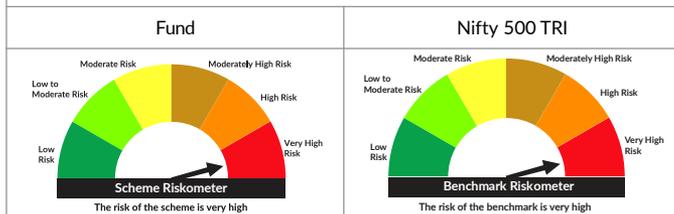
Benchmark: Nifty 500 TRI

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.

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

Riskometer



Axis Multicap Fund

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

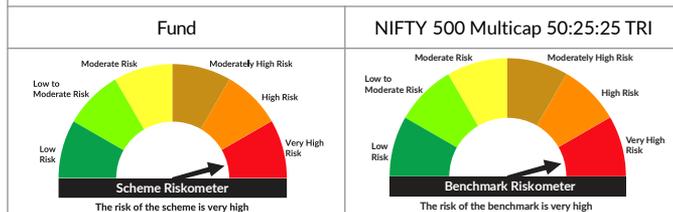
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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.

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

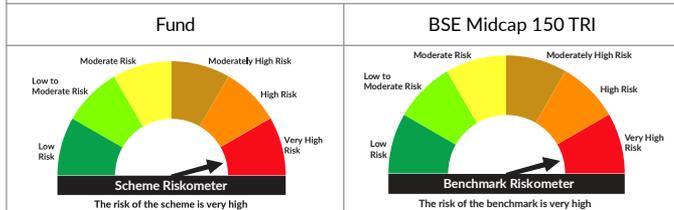
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

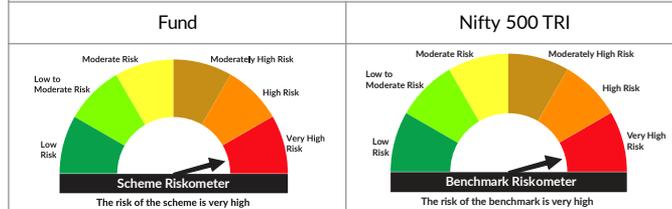
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis Small Cap Fund

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

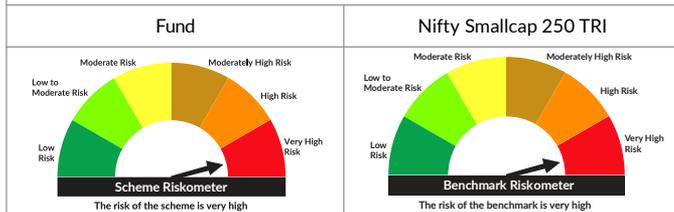
Benchmark: Nifty Smallcap 250 TRI

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.

Riskometer



Axis ESG Integration Strategy Fund

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

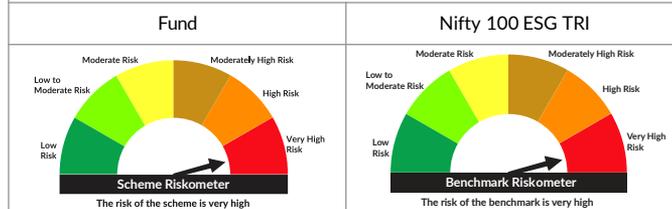
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over 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.

Riskometer



Axis Quant Fund

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

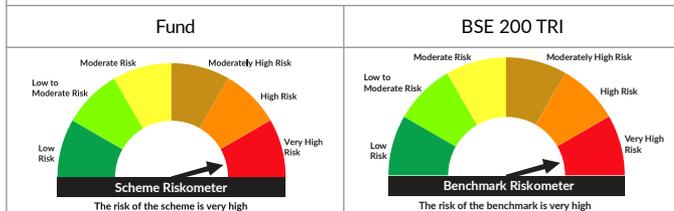
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Value Fund

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

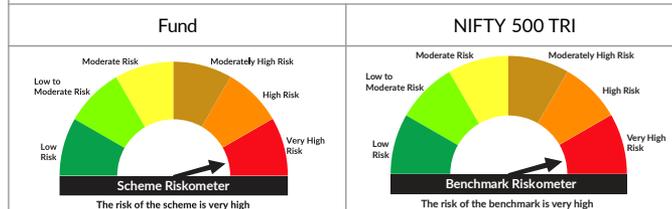
Benchmark: NIFTY 500 TRI

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.

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

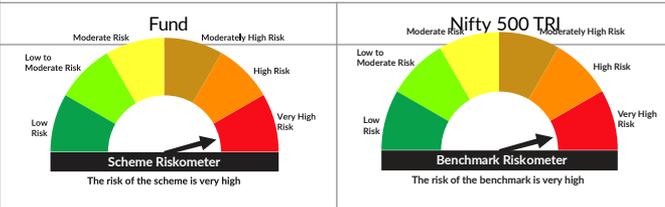
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

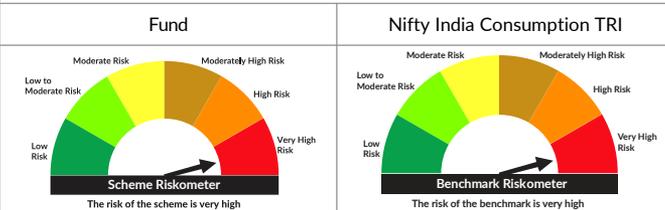
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

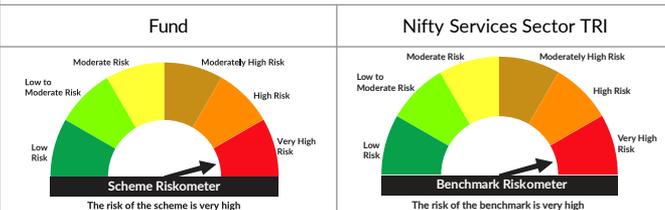
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis India Manufacturing Fund

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

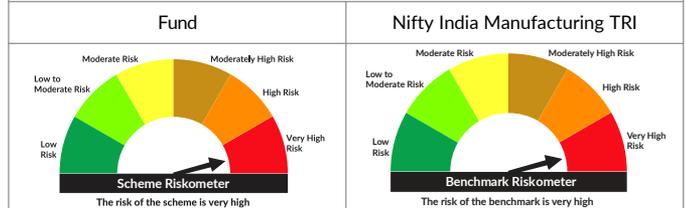
Benchmark: Nifty India Manufacturing TRI

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.

Riskometer



Axis Momentum Fund

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

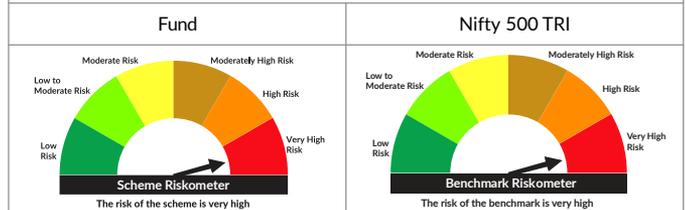
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

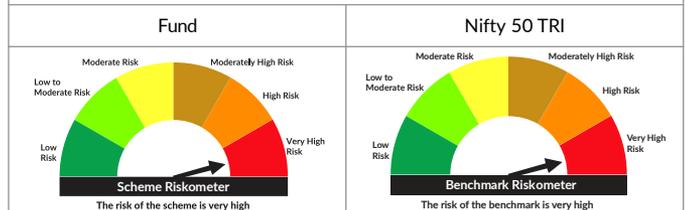
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

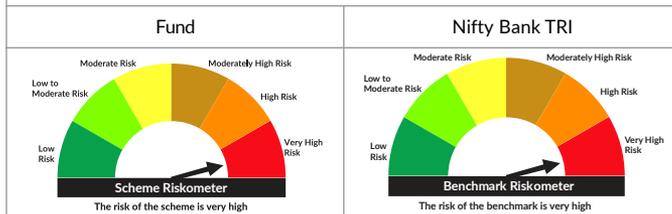
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

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

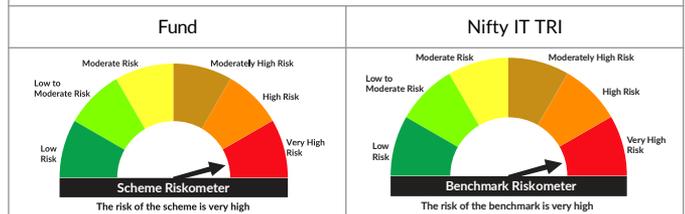
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY Healthcare ETF

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

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

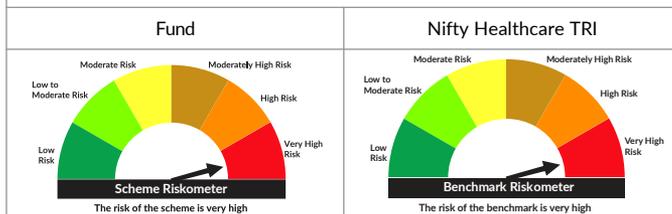
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY India Consumption ETF

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

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

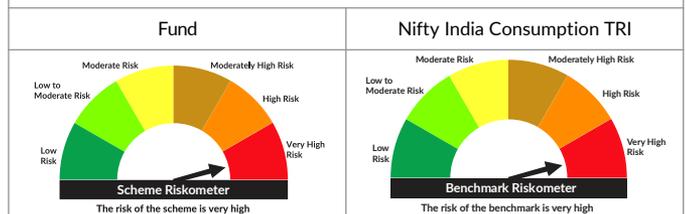
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

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

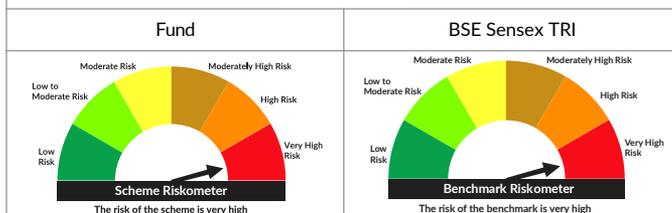
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

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

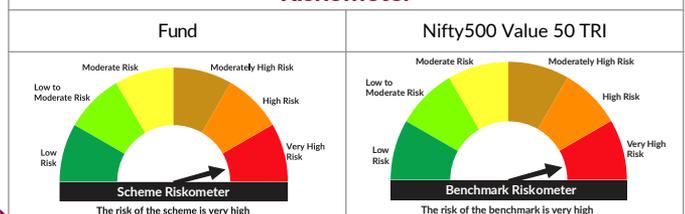
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

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

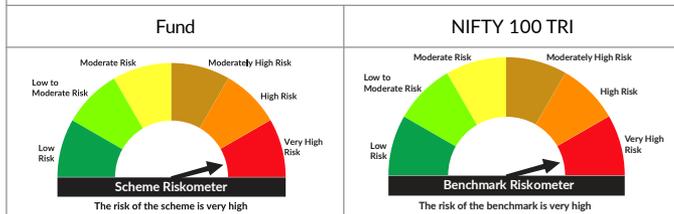
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

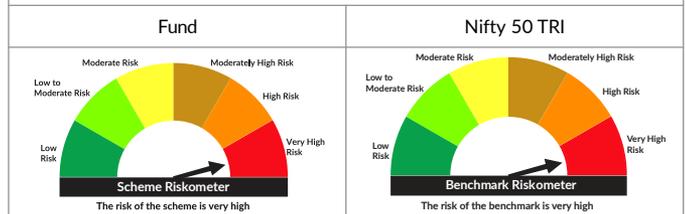
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE Sensex Index Fund

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

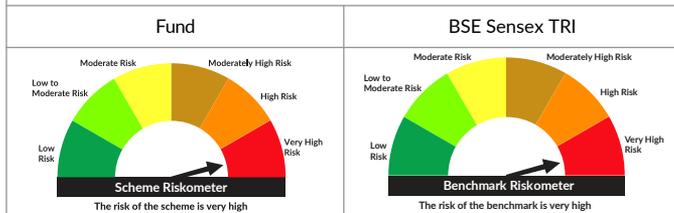
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

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

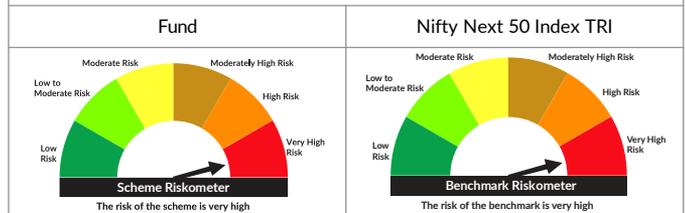
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

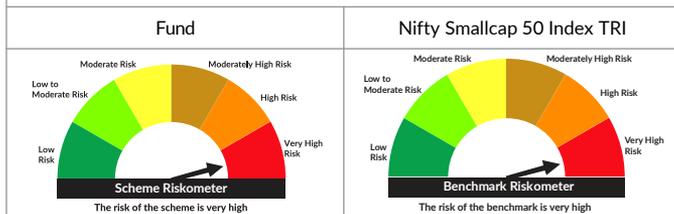
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

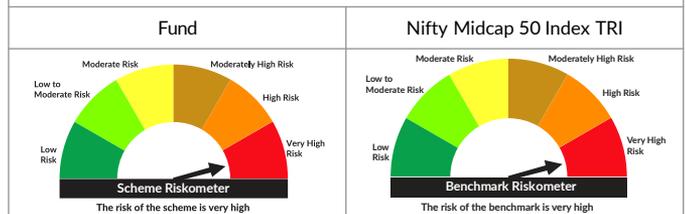
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

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

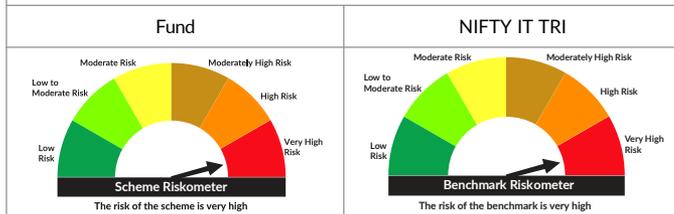
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Bank Index Fund

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

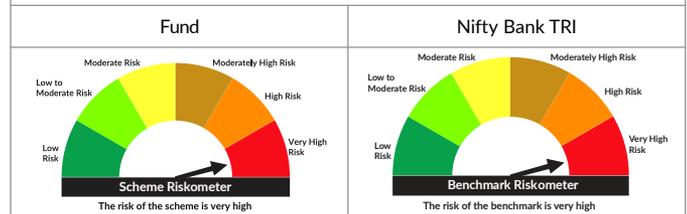
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 500 Index Fund

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

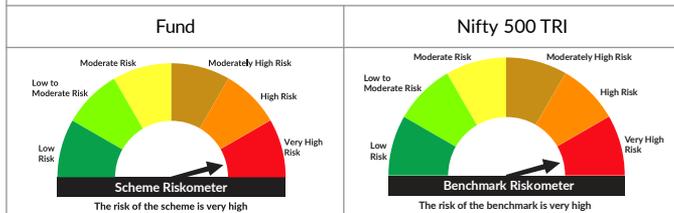
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

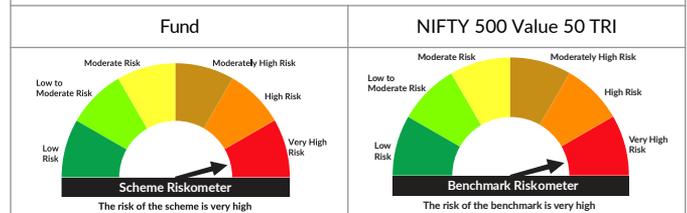
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

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

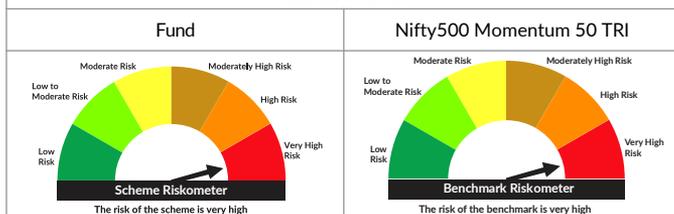
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

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

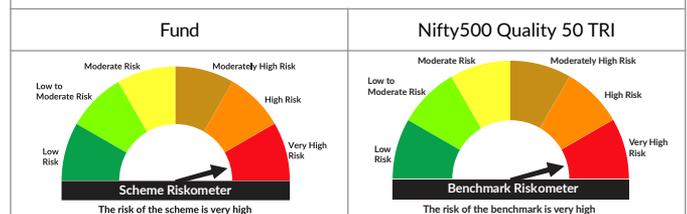
Benchmark: Nifty500 Quality 50 TRI

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 constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

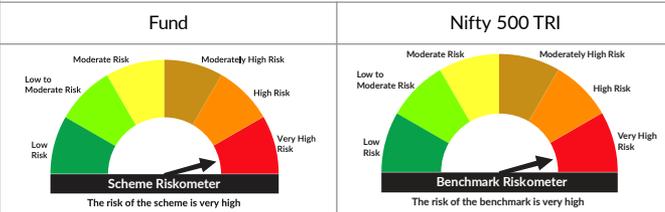
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

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

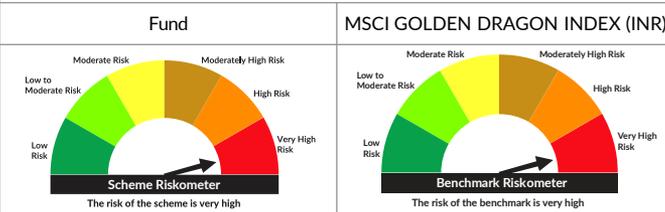
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



Axis US Specific Equity Passive FOF

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

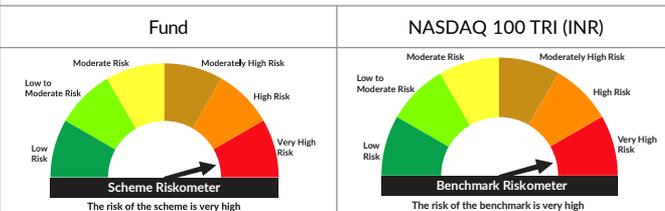
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

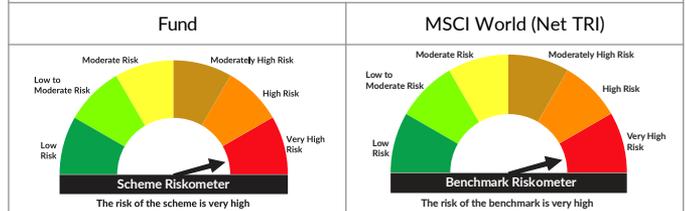
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



Axis Global Innovation Fund of Fund

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

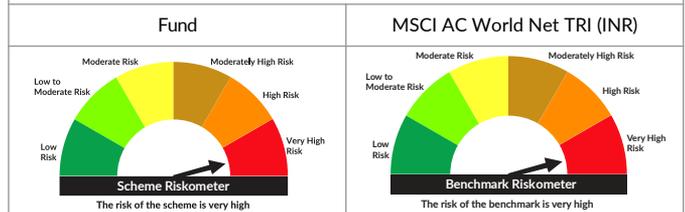
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

Riskometer



PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|------------|--|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</p> <p>Benchmark: NIFTY 1D Rate Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td style="text-align: center;">A-I</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|-------------|--|-----------------------------|--|--|--|
| <p>Axis Ultra Short Duration fund</p> <p>(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.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td style="text-align: center;">B-II</td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | |
| 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) | | B-II | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> </thead> <tbody> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Treasury Advantage Fund</p> <p>(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)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> </thead> <tbody> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> </thead> <tbody> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Corporate Bond Index A-II</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.) Benchmark: Nifty Banking & PSU Debt Index A-II</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Short Duration Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Short Duration Debt Index A-II</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| <p>Axis Credit Risk Fund</p> <p>(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))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| <p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|---|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| <p>Axis Strategic Bond Fund</p> <p>(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.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Long Duration Fund</p> <p>(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</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|---|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Gilt Fund</p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.) Benchmark: CRISIL Dynamic Gilt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF)</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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PRODUCT LABELLING

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|--|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(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)</p> <p>Benchmark: CRISIL IBX SDL Index – May 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis Nifty SDL September 2026 Debt Index Fund</p> <p>(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)</p> <p>Benchmark: Nifty SDL Sep 2026 Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund</p> <p>(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.)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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PRODUCT LABELLING

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| <p>Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund</p> <p>(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)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis CRISIL IBX SDL June 2034 Debt Index Fund</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX SDL Index - June 2034</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities(SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)</p> <p>Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | |
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| <p>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|-------------|--|--|-----------------------------|--|--|--|
| <p>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | A-II | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|------------|--|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</p> <p>(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income through exposure over the shorter term maturity instruments Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td style="text-align: center;">A-I</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Fixed Term Plan - Series 113 (1228 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Optimal returns over 1228 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="width: 25%;">Credit Risk →</th> <th style="width: 25%;">Relatively Low (Class A)</th> <th style="width: 25%;">Moderate (Class B)</th> <th style="width: 25%;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Fixed Term Plan - Series 112 (1143 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Optimal returns over 1143 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="width: 25%;">Credit Risk →</th> <th style="width: 25%;">Relatively Low (Class A)</th> <th style="width: 25%;">Moderate (Class B)</th> <th style="width: 25%;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

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

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

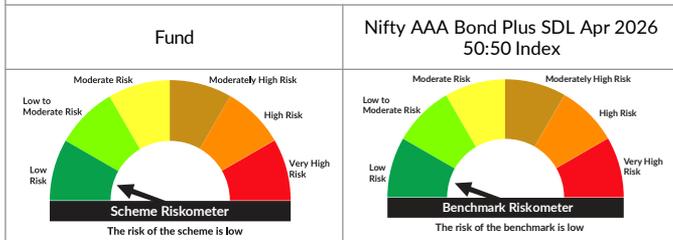
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis US Specific Treasury Dynamic Debt Passive FOF (formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

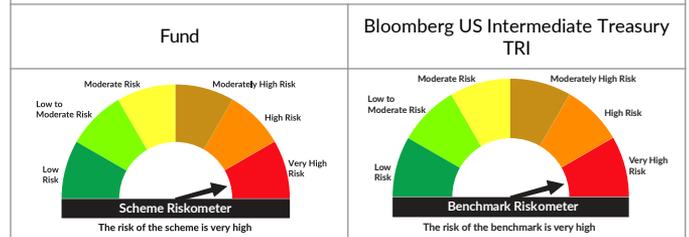
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

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

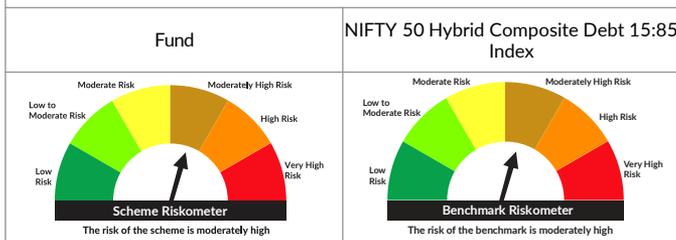
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Equity Savings Fund

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

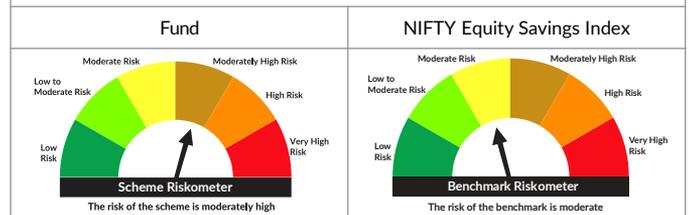
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

Riskometer



PRODUCT LABELLING

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)

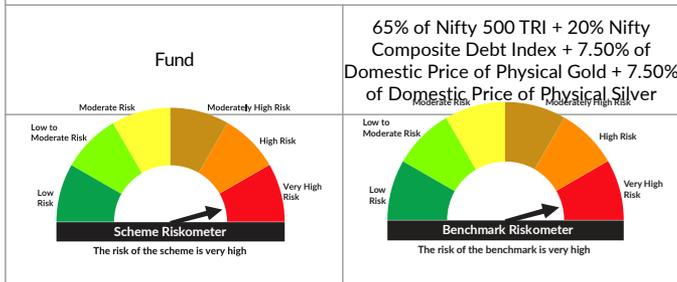
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & 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.

Riskometer



Axis Aggressive Hybrid Fund

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

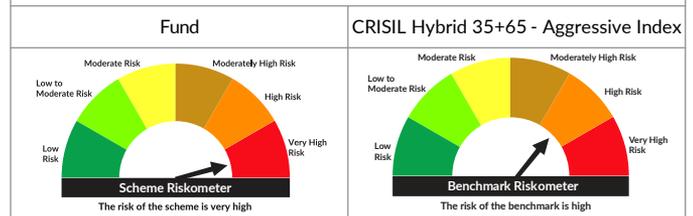
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



Axis Children's Fund

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

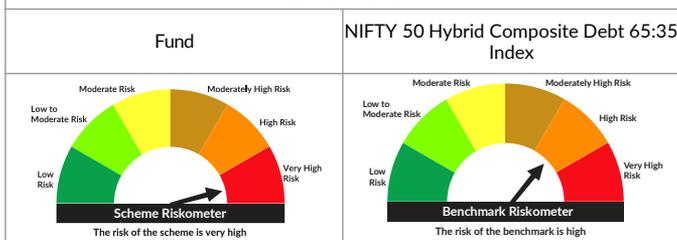
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

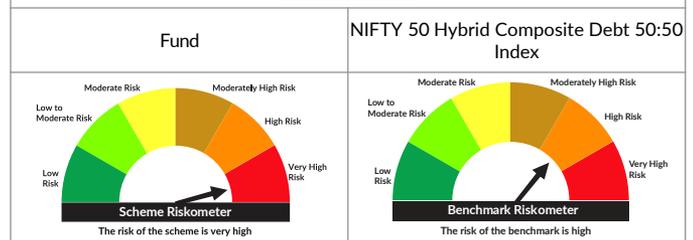
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

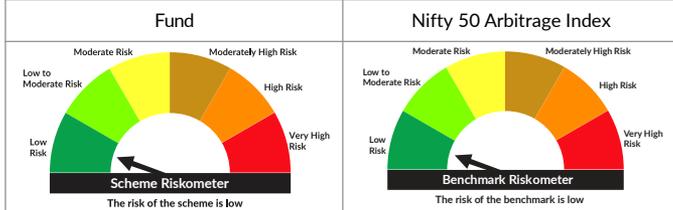
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

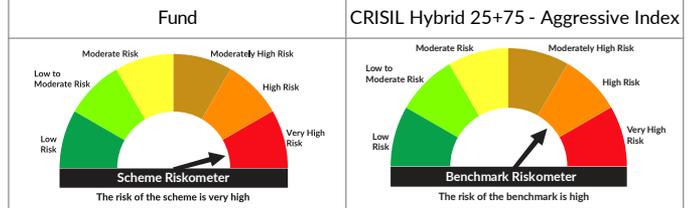
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- 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.

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

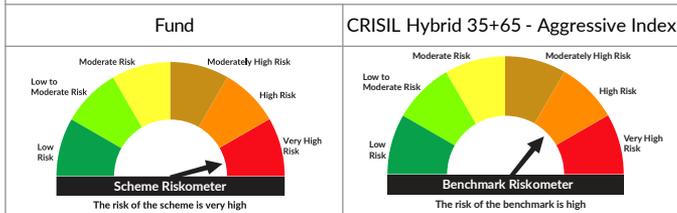
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- 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.

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

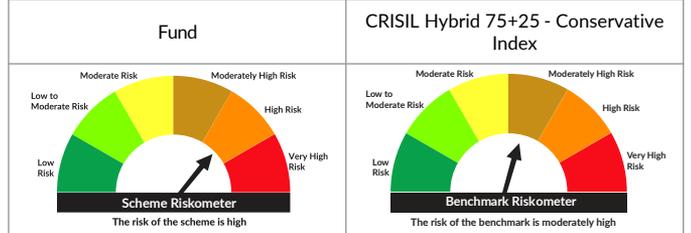
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Active FOF

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

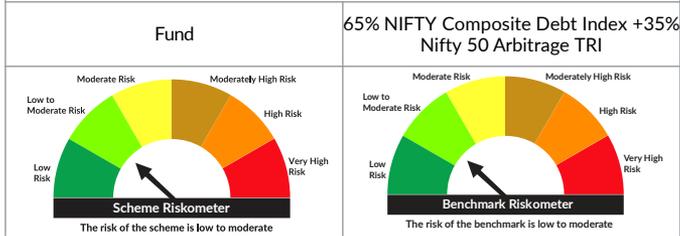
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

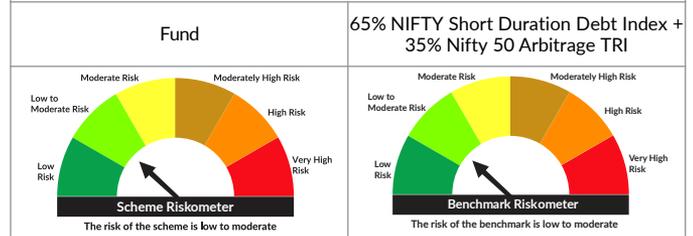
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multi-Asset Active FoF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

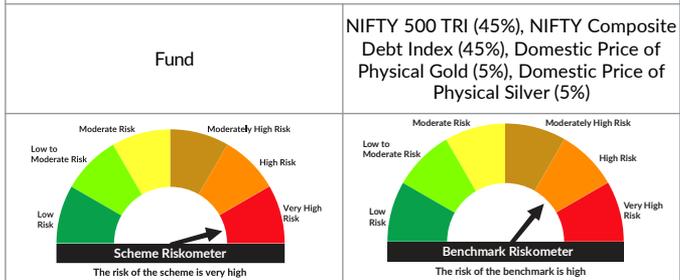
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs.

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

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



PRODUCT LABELLING

Axis Gold Fund

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

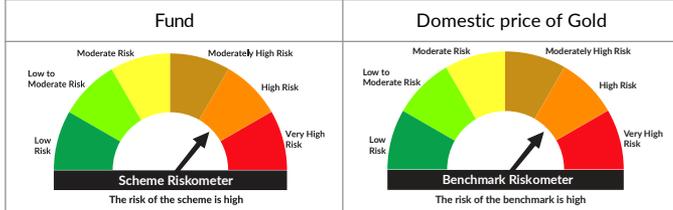
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

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

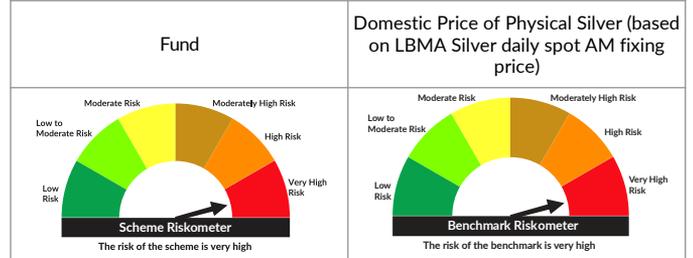
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

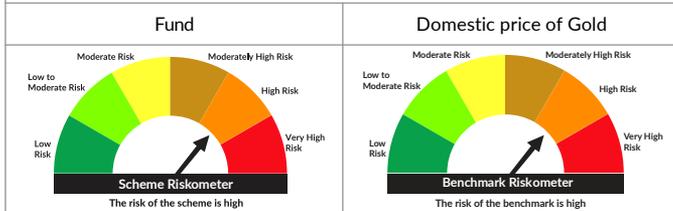
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

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

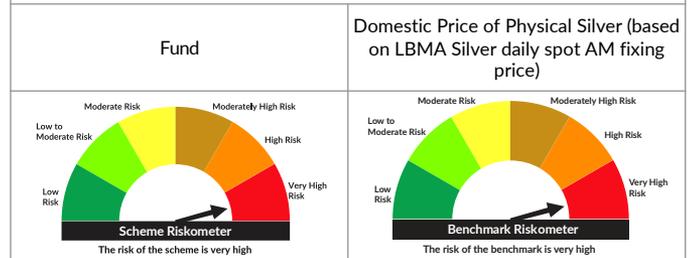
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

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

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

Riskometer



AXIS MULTICAP FUND

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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.

The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



Axis MULTICAP FUND

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

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

