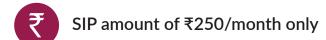
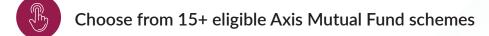


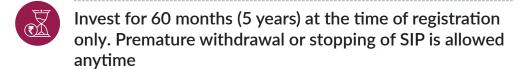
Take Small Steps For Big Dreams with a CHOTI SIP Start a SIP with just ₹250/month

Key Features











Available for growth option of a Mutual fund scheme only

Through PAN Exempt KYC Reference Number (PEKRN KYC) investors can start investing without PAN card

Start your Choti SIP today!

Note - For detailed terms and conditions, refer to the addendum on the website



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Tax Reckoner





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Tax Re	eckoner – FY 2025 - 20	026	
Tax rates for Residents and Nor	n-residents (for assets	sold on or after 23 rd 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

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

HOW TO READ A FACTSHEET



ALIM

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



NAV

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



BENCHMARK

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year G-sec.



NATURE OF SCHEME

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



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

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



EXIT LOAD

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is \$100 and the exit load is 1%, the redemption price would be \$79 Per Unit.



YEILD TO MATURITY

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



MODIFIED DURATION

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



STANDARD DEVIATION

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



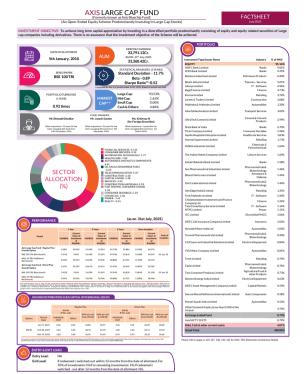
SHARPE RATIO

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



BETA

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





HOLDINGS

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



RATING PROFILE

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



TRACKING ERROR

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



NOTE

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



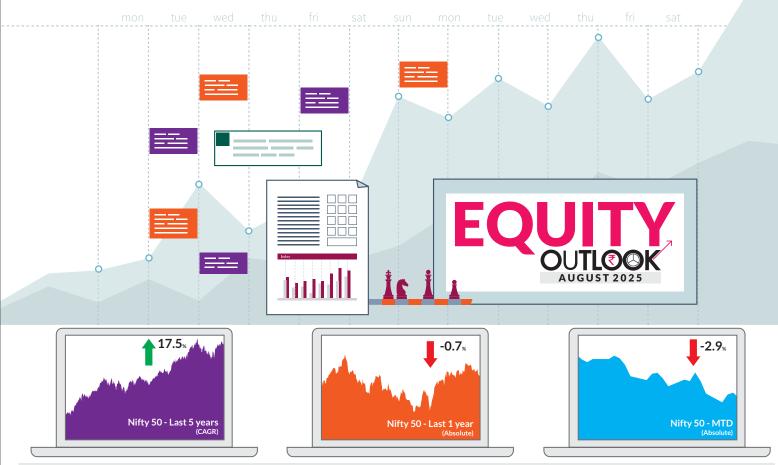
FUND MANAGER

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



SIF

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



QUICK TAKE

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

We remain bullish on equities from a medium to long term perspective. Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS





Indian equities witnessed a pullback in July 2025, reversing some of the gains seen in June. The BSE Sensex and Nifty 50 ended the month with notable declines of 2.90% and 2.93%, respectively, as investor sentiment weakened due to escalating geopolitical tensions and the announcement of 25% reciprocal new US tariffs on Indian goods. In contrast to June's broad-based rally, mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 3.92% and NSE Smallcap 100 falling sharply by 5.81%, reflecting heightened caution among investors. Sectoral performance in July was broadly negative, with all sectors ending in the red except healthcare and FMCG, which benefited from defensive demand and stable earnings. Globally, US equities remained buoyant, continuing their upward trend from May and June, supported by robust earnings and easing inflation concerns.

Meanwhile, Foreign Portfolio Investors (FPIs) turned net sellers in July, pulling out US\$2.1 billion after three months of steady inflows. Domestic flows remain supportive, driven by strong SIP inflows and steady mutual fund deployment. Domestic Institutional Investors (DIIs) remained supportive with US\$6.32 billion in equity purchases. On the macro front, June headline inflation eased to 2.1% from 2.8% in May on the back of moderating vegetables prices while Manufacturing and Services PMI numbers came in higher.

The US has implemented a 25% tariff (and another additional 25% tariff) on Indian goods, alongside penalties related to India's procurement of arms and energy from Russia. In comparison, tariffs imposed on select ASEAN nations are relatively lower: Bangladesh at 35%, Vietnam at 20%, Indonesia at 19%, and the Philippines at 19%. Notably, any transshipment of goods from China via Vietnam will attract a significantly higher tariff of 40%. Trade agreements with other key partners have been finalized at varying tariff levels: the United Kingdom (10%), European Union (15%), Japan (15%), and South Korea (25%).

While these developments may exert pressure on India's goods exports to the US, the impact could be partially mitigated by redirecting trade flows to alternative markets. Additionally, the recent depreciation of the Indian rupee—if sustained—may help offset the tariff burden and enhance the competitiveness of Indian exports globally.

The earnings season started on a relatively tamer note. The current quarter marks the fourth consecutive quarter of muted mid-single-digit topline growth contributed by benign volumes. What also stands out is the correction in margins which have remained largely unchanged through FY25. Mid/small caps continue to outperform large caps with double-digit revenue growth and EBITDA/PAT growth of 16%/28% ~ 10%/17% vs large caps of 4%/8%. Consensus Nifty earnings (aggregate) have been cut by 200bps for FY26 with ~9% growth & 11% (unchanged) for FY27E. At a sectoral level, the EPS cuts have been broad-based, with only Telecom seeing significant EPS upgrades. The cuts are the highest in Staples, Real Estate, and Utilities.

IT companies see mixed revenue trends, though with currency support and lower wage costs, earnings mostly upgraded by 2-3%. Large private banks delivered mixed results, with asset quality concerns in few banks, alongside uneven NIM trends. Capital market companies report mostly beats / earnings raise while Insurance companies saw in line/positive June quarter. Consumer staples have seen sequential improvement in volume growth, EBITDA growth remains weak, owing to high input costs. Consumer discretionary and retail so far have seen decent results. Autos results were in line with divergence in EBITDA growth. Pharmaceuticals saw mixed trends while cement witnessed earnings upgrade post strong beats in June quarter and improved pricing environment for the upcoming quarter.

Meanwhile, valuations remain expensive on an absolute basis and trading well above long-term averages. The mid-cap valuation premium over the Nifty at 31% remains high vs the long-term average of 18%. Small-caps premium at 26% is now off the decade-high of 31% seen in early June but remains high vs historical standards. Overall, the valuations of sectors such as Energy, Pharma, Staples, and Industrials are the most expensive, while those of Utilities, Telecom, and Financials look attractive at current valuations and EPS estimates

Against this backdrop, we are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we had been reducing our exposure in light of the uncertainty regarding tariffs and pricing issues in the US. We maintain an overweight in the consumer discretionary segment through retailers, hotels, travel and tourism. We believe that the discretionary segment is well positioned to benefit from strengthening domestic momentum and lower interest rates coupled with lower tax rates may likely provide consumption a fillip. Travel and hospitality have been holding well despite weather and geopolitical disruptions. We have reduced our overweight in automobiles in the last few months and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour and we have increased our exposure to defense in the last few months.

Overall, India continues to be a medium- to long-term growth opportunity, underpinned by its strong domestic consumption-driven economy. While recent tariff measures may introduce short-term headwinds, the structural fundamentals remain intact. In the near term, favorable macroeconomic indicators—such as a strong monsoon, healthy reservoir levels, and promising kharif crop sowing—are expected to support rural consumption. Additionally, the upcoming festive season is likely to stimulate broader demand across sectors, reinforcing consumption momentum.

CORPORATE



GLOBAL



AXIS LARGE CAP FUND (Formerly known as Axis Bluechip Fund)

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



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



DATE OF ALLOTMENT

5th January, 2010

BENCHMARK

BSE 100 TRI



AUM

MONTHLY AVERAGE 33.791.12Cr. AS ON 31st July, 2025 33,360.42Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 11.7% Beta - 0.89

Sharpe Ratio**-0.52



PORTEOLIO TURNOVER (1 YEAR)

0.92 times

MARKET CAP^^

Large Cap: 93.53% Mid Cap: 1 63% Small Cap: 0.00% Cash & Others: 4 84%

Computed for the 3-yr period ended Jul 31, 2025. Based on month-



Mr. Shrevash Devalka

FUND MANAGER Mr. Javesh Sundar

Work experience: 22 years.He has been managing this fund since 4th November 2024 Work experience: 21 years.He has been managing this fund since 23rd November 2016

Ms. Krishnaa N (for Foreign Securities)

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

FINANCIAL SERVICES - 31.44
CONSUMER SERVICES - 9.19
INFORMATION TECHNOLOGY - 7.77
HEALTH-CARE - 7.00
AUTOMO BILE AND AUTO COMPONENTS -OIL GAS & CONSUMABLE FUELS OIL GAS & CONSUMABLE FUEL
- 6.20
TELECOMMUNICATION - 5.07
CONSTRUCTION - 3.68
CAPITAL GOODS - 3.48
SERVICES - 3.02 **SECTOR ALLOCATION** CONSTRUCTION MATERIALS - 2 99 (%)FAST MOVING CONSUMER GOODS FAST MOVING CONSUMER GC 2.78 CONSUMER DURABLES - 2.20 CHEMICALS - 2.06 POWER - 1.42 REALTY - 0.25

PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Large Cap Fund - Regular Plan - Growth Option	0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110	
BSE 100 TRI (Benchmark)	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%	56,710	
Axis Large Cap Fund - Direct Plan - Growth Option	1.07%	10,107	12.67%	14,316	15.91%	20,932	14.80%	56,782	
BSE 100 TRI (Benchmark)	-0.55%	9,945	15.43%	15,399	19.94%	24,832	13.84%	51,108	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devallar is managing the scheme since. 22nd November 2015 and the manages of schemes of Asis Mutual Fallon & Symbol More 1 managing the scheme since of Mol November 2013 and the manages of Asis Mutual Fallon & Skrimban St In managing the scheme since of Mol November 2013 and the manages of Schemes of Asis Mutual Fallon & Skrimban St In managing the scheme since of Mol November 2013 and the manages of Schemes of Asis Mutual Fallon & Skrimban St In managing the scheme sche

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	ar Plan			Direc	t Plan	
		ID0 (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per	CW unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46

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 p 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.

^{^^}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.



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PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	95.14%
ICICI Bank Limited	Banks Banks	9.81% 9.25%
Reliance Industries Limited	Petroleum Products	6,20%
Dhanki Aintallianina	Telecom - Services	5.07%
Bharti Airtel Limited Infosys Limited	IT - Software	4.96%
Bajaj Finance Limited	Finance	4.73%
Eternal Limited	Retailing	3.72%
Larsen & Toubro Limited	Construction	3.68%
Mahindra & Mahindra Limited	Automobiles	3.30%
InterGlobe Aviation Limited	Transport Services	3.02%
UltraTech Cement Limited	Cement & Cement Products	2.99%
State Bank of India	Banks	2.70%
Titan Company Limited	Consumer Durables	1.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.83%
Avenue Supermarts Limited	Retailing	1.73%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.64%
The Indian Hotels Company Limited	Leisure Services	1.60%
Kotak Mahindra Bank Limited	Banks	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology Aerospace &	1.46%
Bharat Electronics Limited	Defense	1.44%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.44%
Info Edge (India) Limited	Retailing	1.35%
Tech Mahindra Limited	IT - Software	1.24%
Cholamandalam Investment and Finance Company Ltd	Finance	1.22%
Tata Consultancy Services Limited	IT - Software	1.14%
NTPC Limited	Power	1.11%
ITC Limited	Diversified FMCG	1.06%
HDFC Life Insurance Company Limited	Insurance	1.02%
Hyundai Motor India Ltd	Automobiles	1.02%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.84%
TVS Motor Company Limited	Automobiles	0.81%
Trent Limited	Retailing	0.79%
Cipla Limited	Pharmaceuticals & Biotechnology	0.76%
Tata Consumer Products Limited	Agricultural Food & other Products	0.73%
Siemens Energy India Limited	Electrical Equipment	0.63%
HDFC Asset Management Company Limited	Capital Markets	0.59%
Samvardhana Motherson International Limited	Auto Components	0.58%
Maruti Suzuki India Limited	Automobiles	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		4.74%
Exchange traded Fund		0.79%
Axis NIFTY 50 ETF		0.79%
Debt, Cash & other current assets		4.07%
Grand Total		100.00%

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: w

AXIS FOCUSED FUND

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



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





PORTEOLIO TURNOVER (1 YEAR)

0.22 times

MARKET CAP^^

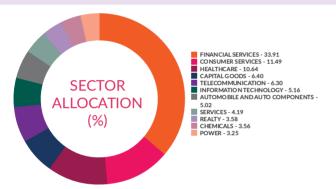
79.97% Large Cap: Mid Can 11 60% Small Can: 1 93% Cash & Others: 6.50%

FUND MANAGER

Mr. Sachin Releka

(for Foreign Securities) Work experience: 24 years.He has been managing this fund since 1st February 2024

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



PERFORMANCE						(as c	on 31st	July, 20	25)
	1	Year	3 \	ears/	5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Focused Fund - Regular Plan - Growth Option	1.72%	10,172	10.28%	13,422	14.10%	19,349	13.89%	54,950	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	15.17%	63,544	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.91%	55,027	
Axis Focused Fund - Direct Plan - Growth Option	2.67%	10,267	11.34%	13,815	15.29%	20,379	14.41%	54,408	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	14.52%	55,070	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the schemes 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 amesure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit ? 101.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

ant 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 simance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.

(3)	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.



PORTFOLIO % of NAV Instrument Type/Issuer Name Industry EQUITY 93.49% ICICI Bank Limited Ranke 9 36% HDFC Bank Limited 8.82% Bharti Airtel Limited 6.30% Telecom - Services Baiai Finance Limited 6.21% Finance Eternal Limited Retailing 5.40% Pharmaceuticals & 5.16% Divi's Laboratories Limited Biotechnology Cholamandalam Investment and Finance Finance 4.60% Company Ltd InterGlobe Aviation Limited **Transport Services** 4 19% Financial PB Fintech Limited 3.73% Technology (Fintech) Prestige Estates Projects Limited Realty 3.58% Chemicals & Pidilite Industries Limited 3.56% Petrochemicals Mahindra & Mahindra Limited Automobiles 3.47% Infosys Limited IT - Software 3.45% Aerospace & 3.43% Hindustan Aeronautics Limited Defense Apollo Hospitals Enterprise Limited Healthcare Services Torrent Power Limited Power 3.25% Trent Limited Retailing 2 42% Info Edge (India) Limited Retailing 2.32% Pharmaceuticals & Mankind Pharma Limited 2.12% Biotechnology Electrical Equipment 1.93% Apar Industries Limited Tata Consultancy Services Limited IT - Software 1.71% Hyundai Motor India Ltd Automobiles 1.55% Avenue Supermarts Limited Retailing 1.35%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

Ranks

Industrial Products

1 19%

1.04%

6.51% 100.00%

State Bank of India

Cummins India Limited

Debt, Cash & other current assets

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS ELSS TAX SAVER FUND

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

FACTSHEET
July 2025

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.





(as on 31st July, 2025) **PERFORMANCE** Axis ELSS Tax Saver Fund - Regular Plan - Growth Option 0.36% 10,036 13.20% 14,520 16.46% 21,430 15.60% 95,986 Nifty 500 TRI (Benchmark) -1.63% 9.837 17.10% 16.078 21.69% 26,703 12.55% 63,202 29-Dec-09

Benchmark)	dditional	0.549	6 10,054	14.29%	14,946	18.88% 23	3,751 11.8	57,694	1
Axis ELSS Tax Plan - Growth	Saver Fund - Dire Option	nct 1.109	6 10,110	14.06%	14,855	17.39% 22	2,298 17.0	72,700)
Nifty 500 TRI (Benchmark)	-1.63	% 9,837	17.10%	16,078	21.69% 26	5,703 14.5	52% 55,070	01-Jan-13
Nifty 50 TRI (A Benchmark)	dditional	0.549	6 10,054	14.29%	14,946	18.88% 23	3,751 13.3	88% 48,568	3
IN O	COME DISTRI	BUTION CL	JM CAPITAI	. WITHDRA\	WAL (IDCW)				
INC	COME DISTRI	BUTION CL		. WITHDRAN	WAL (IDCW)		Direc	et Plan	
INC	COME DISTRI	BUTION CU	Regul	ar Plan			CW		NAV
Options	Record Date	IDO	Regul		NAV per unit (Ex IDCW)	IDO	CW	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Record	ID0 (₹ Per Individuals	Regul CW unit)	ar Plan NAV per unit	NAV per unit	ID0 (₹ Pe Individuals	CW r unit)	NAV per unit	
	Record Date	IDO (₹ Per Individuals /HUF	Regul CW unit) Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	ID0 (₹ Per Individuals /HUF	CW r unit) Others	NAV per unit (Cum IDCW)	(Ex İDCW)

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

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

PORTFOLIO		
Instrument Time (Issuer Name	Industry	% of NAV
Instrument Type/Issuer Name EOUITY	Industry	% of NAV 97.42%
HDFC Bank Limited	Banks	8.50%
ICICI Bank Limited	Banks	6.47%
Bharti Airtel Limited	Telecom - Services	4.28%
Bajaj Finance Limited	Finance	4.08%
Infosys Limited	IT - Software	3.13%
Eternal Limited	Retailing	2.84%
Torrent Power Limited	Power	2.69%
Tata Consultancy Services Limited Mahindra & Mahindra Limited	IT - Software Automobiles	2.68% 2.45%
	Cement & Cement	
UltraTech Cement Limited	Products	2.24%
Reliance Industries Limited	Petroleum Products	2.16%
Divi's Laboratories Limited	Pharmaceuticals &	2.12%
DIVI'S Laboratories Limited	Biotechnology	2.12/0
PI Industries Limited	Fertilizers &	2.08%
	Agrochemicals	
InterGlobe Aviation Limited	Transport Services Chemicals &	2.07%
Pidilite Industries Limited	Petrochemicals	2.06%
Larsen & Toubro Limited	Construction	1.96%
Cholamandalam Investment and Finance Company Ltd	Finance	1.75%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.65%
Kotak Mahindra Bank Limited	Banks	1.64%
State Bank of India	Banks	1.63%
Avenue Supermarts Limited	Retailing	1.50%
The Indian Hotels Company Limited	Leisure Services	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.45%
Vishal Mega Mart Limited TVS Motor Company Limited	Retailing Automobiles	1.30% 1.15%
The Federal Bank Limited	Banks	1.06%
HDFC Life Insurance Company Limited	Insurance	1.02%
PB Fintech Limited	Financial	0.99%
	Technology (Fintech)	
Sona BLW Precision Forgings Limited	Auto Components	0.99%
Mankind Pharma Limited	Pharmaceuticals &	0.97%
Info Edge (India) Limited	Biotechnology Retailing	0.95%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.95%
Bajaj Auto Limited	Automobiles	0.89%
Nestle India Limited	Food Products	0.86%
Fortis Healthcare Limited	Healthcare Services	0.84%
Bharat Electronics Limited	Aerospace &	0.80%
	Defense	
Titan Company Limited Hindustan Unilever Limited	Consumer Durables Diversified FMCG	0.78% 0.78%
Varun Beverages Limited	Beverages	0.76%
Trent Limited	Retailing	0.68%
Cummins India Limited	Industrial Products	0.64%
Apar Industries Limited	Electrical Equipment	0.63%
Karur Vysya Bank Limited	Banks	0.62%
Hyundai Motor India Ltd	Automobiles	0.60%
REC Limited	Finance	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.57%
GE Vernova T&D India Limited	Electrical Equipment Pharmaceuticals &	0.56%
Lupin Limited	Biotechnology	0.55%
Schaeffler India Limited Astral Limited	Auto Components Industrial Products	0.54% 0.54%
United Spirits Limited	Beverages	0.54%
Max Healthcare Institute Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		11.93%
Debt, Cash & other current assets		2.58%
Grand Total		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.

AXIS LARGE & MID CAP FUND (Formerly known as Axis Growth Opportunities Fund)

FACTSHEET

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

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.

4 21%

2 89%



DATE OF ALLOTMENT

22nd October, 2018





PORTFOLIO TURNOVER (1 YEAR) 0.59 times

MARKET CAP^^

14,805.39Cr. STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.54% ်ဝ Beta - 0.82 Sharpe Ratio**-0.98 Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV Large Cap: 57.12% 35 78% Mid Cap:

Ms. Krishnaa N

MONTHLY AVERAGE

14.833.48Cr.

AS ON 31st July, 2025



Mr. Shrevash Devalka

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

FUND MANAGER

AUM

(for Foreign Securities) Work experience: 5 years.She has Work experience: 14 years.He has been managing this fund since 3rd August 2023 been managing this fund since 1st March 2024

Small Cap:

Cash & Others:



PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 Y	ears ears	5 \	/ears	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	0.90%	10,090	17.85%	16,391	22.76%	27,895	18.98%	32,470		
NIFTY Large Midcap 250 TRI (Benchmark)	-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205	22-Oct-18	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230		
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	2.02%	10,202	19.24%	16,978	24.37%	29,775	20.70%	35,790		
NIFTY Large Midcap 250 TRI (Benchmark)	-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205	22-Oct-18	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230		

have different expense structure. Shreyash Devalkar is managing the scheme since. 4th August 2023 and he e. 3rd August 2023 and he. manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the schre refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns on n Das is managing the scheme since emes of Axis Mutual Fund . Please d (CAGR). Face Value per unit : ₹10

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is 110. IDCW means income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:

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

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

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: wv **Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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



nstrument Type/Issuer Name	Industry	% of NAV
Domestic Equities HDFC Bank Limited	Banks	91.83
HDFC Bank Limited ICICI Bank Limited	Banks Banks	4.75
Reliance Industries Limited	Petroleum Products	3.40
Torrent Power Limited	Power	2.69
Bharti Airtel Limited	Telecom - Services	2.51
GE Vernova T&D India Limited Infosys Limited	Electrical Equipment IT - Software	2.19 2.13
Bajaj Finance Limited	Finance	2.11
Eternal Limited	Retailing	1.91
Fortis Healthcare Limited	Healthcare Services	1.81
Larsen & Toubro Limited The Federal Bank Limited	Construction Banks	1.60 1.50
Vishal Mega Mart Limited	Retailing	1.48
State Bank of India	Banks	1.46
CG Power and Industrial Solutions Limited	Electrical Equipment	1.46
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.43
Coforge Limited	IT - Software	1.42
InterGlobe Aviation Limited	Transport Services	1.32
The Indian Hotels Company Limited	Leisure Services	1.28
Dixon Technologies (India) Limited	Consumer Durables	1.26
HDFC Asset Management Company Limited	Capital Markets Pharmaceuticals &	1.20
Mankind Pharma Limited	Biotechnology	1.18
PI Industries I imited	Fertilizers &	1.13
	Agrochemicals	
Premier Energies Limited Mphasis Limited	Electrical Equipment IT - Software	1.13 1.11
Mphasis Limited Mahindra & Mahindra Limited	Automobiles	1.11
NIFTY	Index	1.06
Schaeffler India Limited	Auto Components	1.03
Solar Industries India Limited	Chemicals & Petrochemicals	1.01
	Fertilizers &	
Coromandel International Limited	Agrochemicals	0.98
PB Fintech Limited	Financial Technology	0.98
1 D T Inteen Ellinted	(Fintech)	0.70
Pidilite Industries Limited	Chemicals & Petrochemicals	0.96
Jubilant Foodworks Limited	Leisure Services	0.95
Indian Bank	Banks	0.93
Blue Star Limited	Consumer Durables	0.93
ITC Limited	Diversified FMCG	0.92
Kaynes Technology India Limited	Industrial Manufacturing	0.89
Bharat Electronics Limited	Aerospace & Defense	0.89
Apar Industries Limited	Electrical Equipment	0.88
Persistent Systems Limited	IT - Software	0.88
Sundaram Finance Limited Multi Commodity Exchange of India Limited	Finance Capital Markets	0.87 0.85
Tech Mahindra Limited	IT - Software	0.85
Linde India Limited	Chemicals &	0.84
	Petrochemicals	
Cummins India Limited	Industrial Products	0.83
Lupin Limited	Pharmaceuticals & Biotechnology	0.83
Varun Beverages Limited	Beverages	0.83
UltraTech Cement Limited	Cement & Cement	0.81
	Products	
Suzlon Energy Limited	Electrical Equipment	0.79
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.79
The Phoenix Mills Limited	Realty	0.76
Godrej Consumer Products Limited	Personal Products	0.75
Hitachi Energy India Limited	Electrical Equipment Retailing	0.72
Avenue Supermarts Limited Prestige Estates Proiects Limited	Retailing Realty	0.70 0.70
UNO Minda Limited	Auto Components	0.69
ITC Hotels Limited	Leisure Services	0.69
Vijaya Diagnostic Centre Limited	Healthcare Services	0.68
Hindustan Aeronautics Limited	Aerospace & Defense	0.67
Cholamandalam Investment and Finance Company Ltd	Finance	0.66
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.66
Berger Paints (I) Limited	Consumer Durables	0.65
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	0.57
KEI Industries Limited	Biotechnology Industrial Products	0.56
KEI Industries Limited Minda Corporation Limited	Auto Components	0.55
Kotak Mahindra Bank Limited	Banks	0.54
Titan Company Limited	Consumer Durables	0.54
Bharat Heavy Electricals Limited	Electrical Equipment	0.52
HDFC Life Insurance Company Limited	Insurance	0.51
Apollo Hospitals Enterprise Limited Other Domestic Equity (Less than 0.50% of the	Healthcare Services	0.50
		6.12
		1 17
corpus)		1.1/
corpus) International Exchange Traded Funds IShares VII PLC - IShares NASDAQ 100 UCITS ETF	Others	1.17 0.62
corpus) International Exchange Traded Funds Shares VII PLC - IShares NASDAQ 100 UCITS ETF ISHARES CORE S&P 500 (USD) UCITS ETF	Others Others	0.62 0.55
corpus) International Exchange Traded Funds Sishares VII PLC - iShares NASDAQ 100 UCITS ETF ISHARES CORE S&P 500 (USD) UCITS ETF International Equities	Others	0.62 0.55 5.55
Other Domestic Equity (Less than 0.50% of the corpus) International Exchange Traded Funds International Exchange Traded Funds IsHARES CORE SAP 500 (USD) UCITS ETF International Equities Alphabet Inc A Booking Holdlings Inc		0.62 0.55

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details,

0.79%

100.00%

Others

Exchange traded Fund

Axis NIFTY 50 ETF Debt, Cash & other

Grand Total

AXIS FLEXI CAP FUND

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



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



DATE OF ALLOTMENT

20th November, 2017



BENCHMARK Nifty 500 TRI



AUM

MONTHLY AVERAGE 13.187.58Cr. AS ON 31st July, 2025 13,083.62Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.15% Beta - 0.92

Sharpe Ratio**-0.71 Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAN



PORTFOLIO TURNOVER (1 YEAR)

0.20 times

MARKET CAP^^

Large Cap: 65.68% Mid Cap: 13 64% Small Cap: 15 46% Cash & Others: 5 22%

FUND MANAGER

Mr. Sachin Releka

Ms. Krishnaa N (for Foreign Securities)

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

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



FINANCIAL SERVICES - 29.28
CAPITAL GOODS - 12.00
HEALTHCARE - 10.41
CONSUMER SERVICES - 10.03
AUTOMOBILE AND AUTO COMPONENTS -

AUTOMOBILE AND AUTO COMPONE
6.35
INFORMATION TECHNOLOGY - 4.85
TELECOMMUNICATION - 4.67
REALTY - 3.95
CHEMICALS - 3.14
CONSTRUCTION MATERIALS - 2.99

SERVICES - 2.87 CONSUMER DURABLES - 1.81 POWER - 1.44
FAST MOVING CONSUMER GOODS -

0.86 TEXTILES - 0.13

PERFORMANCE

(as on 31st July, 2025)

	1 Year		3 Y	ears ears	5 Years		Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Flexi Cap Fund - Regular Plan - Growth Option	2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181	20-Nov-17	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419		
Axis Flexi Cap Fund - Direct Plan - Growth Option	3.69%	10,369	16.02%	15,638	18.89%	23,765	15.11%	29,540		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181	20-Nov-17	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419		

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 & Krishnas N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit; ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regul	ar Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit	NAV per unit	ID0 (₹ Per	CW unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF		(Cum IDCW)	(Ex IDCW)	
		Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52	
	IDCW	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28	
		Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74	

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

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

allotment: A.For 10% of investments: Nil, B.For

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

from the date of allotment: Nil.





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.779
ICICI Bank Limited	Banks	9.419
HDFC Bank Limited	Banks	7.839
Bajaj Finance Limited Bharti Airtel Limited	Finance Telecom - Services	5.069 4.679
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.579
Bharat Electronics Limited	Aerospace &	3.459
Mahindra & Mahindra Limited	Defense Automobiles	3.309
Infosys Limited	IT - Software	3.279
Eternal Limited	Retailing	3.209
	Cement & Cement	
UltraTech Cement Limited	Products	2.999
InterGlobe Aviation Limited	Transport Services	2.879
Trent Limited	Retailing	2.809
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.119
Prestige Estates Projects Limited	Realty	2.069
Cholamandalam Investment and Finance Company Ltd	Finance	2.049
Apar Industries Limited	Electrical Equipment	2.029
PB Fintech Limited	Financial Technology (Fintech)	2.009
Hindustan Aeronautics Limited	Aerospace & Defense	1.679
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.649
The Indian Hotels Company Limited	Leisure Services	1.629
Kaynes Technology India Limited	Industrial Manufacturing	1.59%
Tata Consultancy Services Limited	IT - Software	1.589
Brigade Enterprises Limited	Realty	1.579
Torrent Power Limited	Power	1.449
GE Vernova T&D India Limited	Electrical Equipment	1.419
Fine Organic Industries Limited	Chemicals &	1.239
-	Petrochemicals	
TVS Motor Company Limited State Bank of India	Automobiles Banks	1.119 1.099
Samvardhana Motherson International Limited	Auto Components	1.009
The Federal Bank Limited	Banks	0.999
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.989
Sansera Engineering Limited	Auto Components	0.949
Solar Industries India Limited	Chemicals & Petrochemicals	0.939
Titan Company Limited	Consumer Durables	0.929
Rainbow Childrens Medicare Limited	Healthcare Services	0.909
Dixon Technologies (India) Limited	Consumer Durables	0.899
Swiggy Limited	Retailing	0.879
L&T Finance Limited	Finance	0.819
Avenue Supermarts Limited	Retailing	0.819
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.739
Cummins India Limited	Industrial Products	0.709
KEI Industries Limited	Industrial Products	0.579
Mrs. Bectors Food Specialities Limited	Food Products	0.549
Other Domestic Equity (Less than 0.50% of the corpus)		3.619
		5.239
Debt, Cash & other current assets		5.237

AXIS MULTICAP FUND

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



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



DATE OF ALLOTMENT

17th December, 2021



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



AUM

8,291.80Cr. STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.64%

MONTHLY AVERAGE

8.272.93Cr.

AS ON 31st July, 2025

Beta - 0.91 Sharpe Ratio**-1.27 Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV

PORTFOLIO TURNOVER (1 YEAR) 0.45 times



Large Cap: 46.21% Mid Cap: 26 53% 26.38% Small Cap: Cash & Others: 0.88%



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

FUND MANAGER Mr. Shrevash Devalkar

Mr. Hitesh Das

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

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

FINANCIAL SERVICES - 22.61 CAPITAL GOODS - 13.16 HEALTHCARE - 12.17

AUTOMOBILE AND AUTO COMPONENTS 8.12

CONSUMER SERVICES - 6.80 INFORMATION TECHNOLOGY - 5.56 CONSUMER DURABLES - 4.84 SERVICES - 4.30 CONSUMER DURABLES - 4.84

SERVICES - 4.30

CHEMICALS - 3.93

FAST MOVING CONSUMER GOODS - 3.75

OIL GAS & CONSUMABLE FUELS **SECTOR ALLOCATION** OIL GAS & CONSUMABLE FUELS
-3.27

REALTY - 2.76

TELECOMMUNICATION - 2.20
CONSTRUCTION MATERIALS - 1.44
CONSTRUCTION - 1.43
OTHERS - 0.79
METALS & MINING - 0.69
TEXTILES - 0.52
POWER - 0.47
MISCELLANEOUS - 0.31 (%)

PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 \	ears (ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Multicap Fund - Regular Plan - Growth Option	2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247	
Axis Multicap Fund - Direct Plan - Growth Option	3.50%	10,350	24.42%	19,295	NA	NA	18.72%	18,620	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247	



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

redeemed/switched out after 12 months from the date of allotment: Nil

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.14
HDFC Bank Limited ICICI Bank Limited	Banks Banks	6.80 4.36
Reliance Industries Limited	Petroleum Products	3.27
Fortis Healthcare Limited	Healthcare Services	2.27
Bharti Airtel Limited	Telecom - Services	2.20
Infosys Limited Eternal Limited	IT - Software Retailing	1.98 1.83
Bajaj Finance Limited	Finance	1.79
Minda Corporation Limited	Auto Components	1.77
GE Vernova T&D India Limited	Electrical Equipment	1.67
Kaynes Technology India Limited	Industrial Manufacturing	1.50
Larsen & Toubro Limited	Construction	1.43
State Bank of India	Banks	1.40
Mahindra & Mahindra Limited	Automobiles	1.36
Premier Energies Limited Blue Star Limited	Electrical Equipment Consumer Durables	1.3
	Industrial	
Jyoti CNC Automation Ltd	Manufacturing	1.2
Coforge Limited	IT - Software	1.2
eClerx Services Limited	Commercial Services & Supplies	1.1
Apar Industries Limited	Electrical Equipment	1.09
·	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	1.0
Vishal Mega Mart Limited	Retailing	1.0
Anant Raj Limited	Realty Fertilizers &	1.0
Coromandel International Limited	Agrochemicals	1.00
Karur Vysya Bank Limited	Banks	1.00
CG Power and Industrial Solutions Limited Craftsman Automation Limited	Electrical Equipment Auto Components	1.00
Craftsman Automation Limited Bharat Electronics Limited	Auto Components Aerospace & Defense	0.9
PG Electroplast Limited	Consumer Durables	0.9
Solar Industries India Limited	Chemicals &	0.9
	Petrochemicals	
Multi Commodity Exchange of India Limited	Capital Markets Pharmaceuticals &	0.9
Granules India Limited	Biotechnology	0.94
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.93
UltraTech Cement Limited	Cement & Cement	0.9
PNB Housing Finance Limited	Products Finance	0.9
Mphasis Limited	IT - Software	0.9
Brigade Enterprises Limited	Realty	0.8
Firstsource Solutions Limited	Commercial Services &	0.83
ITC Limited	Supplies	0.83
Persistent Systems Limited	Diversified FMCG IT - Software	0.8
Hitachi Energy India Limited	Electrical Equipment	0.80
Delhivery Limited	Transport Services	0.80
InterGlobe Aviation Limited NIFTY	Transport Services Index	0.79 0.79
UNO Minda Limited	Auto Components	0.7
TVS Motor Company Limited	Automobiles	0.7
Indian Bank	Banks	0.7
Awfis Space Solutions Limited	Commercial Services & Supplies	0.74
Avenue Supermarts Limited	Retailing	0.73
Varun Beverages Limited	Beverages	0.7
Berger Paints (I) Limited	Consumer Durables	0.73
Doms Industries Limited	Household Products	0.7
Dixon Technologies (India) Limited	Consumer Durables Pharmaceuticals &	0.68
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.6
Tech Mahindra Limited	IT - Software	0.6
Sansera Engineering Limited	Auto Components	0.6
V-Guard Industries Limited	Consumer Durables Capital Markets	0.6
HDFC Asset Management Company Limited RBL Bank Limited	Capital Markets Banks	0.6
Voltamp Transformers Limited	Electrical Equipment	0.63
Cholamandalam Investment and Finance Company	Finance	0.63
Ltd The Federal Bank Limited		
The Federal Bank Limited KEI Industries Limited	Banks Industrial Products	0.6
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.59
Pidilite Industries Limited	Chemicals &	0.59
	Petrochemicals Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	0.58
ITC Hotels Limited	Leisure Services	0.5
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	0.5
	Biotechnology	
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.5
Jubilant Foodworks Limited	Leisure Services	0.5
Hindustan Aeronautics Limited	Aerospace & Defense	0.5
Kotak Mahindra Bank Limited	Banks	0.5
Schaeffler India Limited Siemens Energy India Limited	Auto Components Electrical Equipment	0.54 0.53
	Cement & Cement	
JK Cement Limited	Products	0.5
K.P.R. Mill Limited	Textiles & Apparels	0.5
The Phoenix Mills Limited	Realty	0.5
Rainbow Childrens Medicare Limited	Healthcare Services Financial Technology	0.53
PB Fintech Limited	(Fintech)	0.50
Glenmark Pharmaceuticals Limited	Pharmaceuticals &	0.50
Giornian A Frial Illaceuticais Ellilliteu	Biotechnology	0.50
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.50
Other Domestic Equity (Less than 0.50% of the	redochemicals	
		13.39
corpus)		

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - 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 MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February, 2011



BSE Midcap 150 TRI



AUM

MONTHLY AVERAGE 31.590.94Cr. AS ON 31st July, 2025 31.383.93Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.25% Beta - 0.83

Sharpe Ratio**-0.97 ded Jul 31, 2025. Based on mo



PORTEOLIO TURNOVER (1 YEAR)

0.39 times

MARKET CAP^^

17.62% Large Cap: Mid Can 70 11% Small Can: 4 11% Cash & Others 8 16%



Mr. Shrevash Devalka

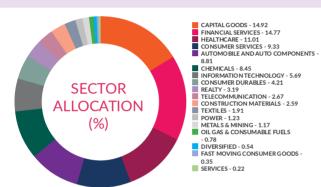
Work experience: 21 years.He has been managing this fund since 23rd November 2016

FUND MANAGER Mr. Nitin Arora

Work experience: 14 years.He has aging this fund August 2023 nd since 3rd

Ms. Krishnaa N (for Foreign Securities)

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



PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	0.97%	10,097	19.33%	17,018	23.58%	28,845	18.25%	1,12,900	
BSE Midcap 150 TRI (Benchmark)	-4.32%	9,568	24.36%	19,266	29.87%	36,974	17.21%	99,364	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	12.40%	54,215	
Axis Midcap Fund - Direct Plan - Growth Option	2.01%	10,201	20.62%	17,576	25.05%	30,597	19.67%	95,880	
BSE Midcap 150 TRI (Benchmark)	-4.32%	9,568	24.36%	19,266	29.87%	36,974	18.83%	87,673	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568	

ifferent expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he nce 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme s since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please than 1 year period are compounded annualised (CAGR). Face Value per unit: 310

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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


ENTRY & EXIT LOAD

Entry Load:

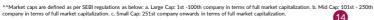
Exit Load:

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

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

from the date of allotment: NIL.

^{**}Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org





AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

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



PORTEOLIO TURNOVER (1 YEAR) 0.31 times

AUM AS ON 31st July, 2025 1,184.41Cr. STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.04% 0 Beta - 0.78 Sharpe Ratio**-0.82 Computed for the 3-yr period ended Jul 31, 2025. Based on month-end NAV

Ms. Krishnaa N

MARKET CAP^^

Large Cap: 58.04% Mid Cap: 18 85% Small Cap: 20.95% Cash & Others: 2.16%

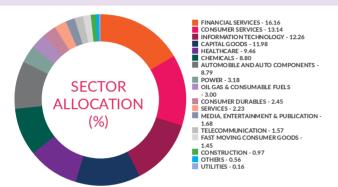
MONTHLY AVERAGE

1.193.19Cr.

FUND MANAGER Mr. Ashish Naik

(for Foreign Securities)

Work experience: 17 years.He has been managing this fund since 24th December 2020 Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 2025)

	1 Year		3 \	ears/	5 '	Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Innovation Fund - Regular Plan - Growth Option	2.88%	10,288	15.40%	15,385	NA	NA	14.43%	18,600		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.76%	21,226	24-Dec-2	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	15.03%	19,052		
Axis Innovation Fund - Direct Plan - Growth Option	3.78%	10,378	16.77%	15,940	NA	NA	15.94%	19,750		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.76%	21,226	24-Dec-2	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	15.03%	19,052		

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 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit; ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

•											
				Regula	ar Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit	NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		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.



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

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fir

*Based on equity, equity derivatives and Fixed Income Securities transactions only, TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities	,	81.71
ICICI Bank Limited	Banks	3.94
HDFC Bank Limited	Banks	3.89
Eternal Limited Reliance Industries Limited	Retailing Petroleum Products	3.39 3.01
	Chemicals &	3.01
Linde India Limited	Petrochemicals	2.23
B1000 1 1 1 1 1 1 1 1 1	Chemicals &	
Pidilite Industries Limited	Petrochemicals	2.23
India Shelter Finance Corporation Limited	Finance	2.00
Info Edge (India) Limited	Retailing	1.93
Mahindra & Mahindra Limited Torrent Power Limited	Automobiles	1.90
Dixon Technologies (India) Limited	Power Consumer Durables	1.85 1.78
	Chemicals &	
Aether Industries Limited	Petrochemicals	1.76
Hyundai Motor India Ltd	Automobiles	1.76
Delhivery Limited	Transport Services	1.73
PB Fintech Limited	Financial	1.70
	Technology (Fintech)	
Affle 3i Limited	IT - Services	1.65
Bajaj Finance Limited	Finance Electrical Equipment	1.65 1.61
GE Vernova T&D India Limited	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.60
Bharti Airtel Limited	Telecom - Services	1.58
Sona BLW Precision Forgings Limited	Auto Components	1.57
	Chemicals &	1.55
Neogen Chemicals Limited	Petrochemicals	1.55
Cohance Lifesciences Limited	Pharmaceuticals &	1.37
	Biotechnology	
Tata Power Company Limited FSN E-Commerce Ventures Limited	Power	1.34
	Retailing Pharmaceuticals &	1.33
Sun Pharmaceutical Industries Limited	Biotechnology	1.33
Siemens Energy India Limited	Electrical Equipment	1.23
Bajaj Auto Limited	Automobiles	1.22
Premier Energies Limited	Electrical Equipment	1.21
Biocon Limited	Pharmaceuticals &	1.18
	Biotechnology	
Samvardhana Motherson International Limited	Auto Components	1.17
Go Digit General Insurance Limited Siemens Limited	Insurance Electrical Equipment	1.17 1.15
	Industrial	
Jyoti CNC Automation Ltd	Manufacturing Pharmaceuticals &	1.15
Sai Life Sciences Limited	Biotechnology Aerospace &	1.14
Bharat Electronics Limited	Defense	1.13
Swiggy Limited	Retailing	1.13
Trent Limited	Retailing	1.09
TBO Tek Limited	Leisure Services	1.09
Honeywell Automation India Limited	Industrial Manufacturing	1.08
	Chemicals &	
Ellenbarrie Industrial Gases Limited	Petrochemicals	1.08
Avenue Supermarts Limited	Retailing	1.00
ABB India Limited	Electrical Equipment	0.88
Bajaj Finserv Limited	Finance	0.83
PTC Industries Limited	Industrial Products	0.82
Tata Elxsi Limited	IT - Software	0.81
Maruti Suzuki India Limited L&T Technology Services Limited	Automobiles IT - Services	0.78 0.78
Larsen & Toubro Limited	Construction	0.72
Indiamart Intermesh Limited	Retailing	0.72
KPIT Technologies Limited	IT - Software	0.69
Granules India Limited	Pharmaceuticals &	0.69
	Biotechnology	
Grindwell Norton Limited	Industrial Products	0.66
Tata Technologies Limited	IT - Services	0.62
Bank Nifty Index Other Domestic Equity (Less than 0.50% of the	Index	0.56
corpus)		2.27
International Equities		16.43
Microsoft Corp	Software	1.48
Taiwan Semiconductor Sp ADR	IT - Hardware	0.89
Nvidia Corp Com	Industrial Products	0.79
Amazon Com Inc	Retailing	0.79
Broadcom Inc	Capital Goods	0.78
Alphabet Inc A	Software Media &	0.65
Netflix Inc	Media & Entertainment	0.65
Visa Inc	Entertainment Finance	0.61
Boston Scientific Corp	Healthcare Services	0.51
	Information	
Arista Networks Inc	Technology	0.52
Relx Plc	Software	0.31
Other International Equity (Less than 0.50% of		8.43
the corpus)		



^{^^}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

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



DATE OF ALLOTMENT

29th November, 2013



Nifty Smallcap 250 TRI



26.453.34Cr. AS ON 31st July, 2025 26,142.65Cr.

MONTHLY AVERAGE



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14% Beta - 0.70

Sharpe Ratio**-1.11 Computed for the 3-yr period ended Jul 31, 2025. Based on month-



PORTEOLIO TURNOVER (1 YEAR)

0.33 times

MARKET CAP^^

Large Cap: 5.26% Mid Can 20.00% Small Cap: 65.36% Cash & Others: 9.38%



Mr. Teias Sheth

FUND MANAGER Mr. Mavank Hvanki

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



PERFORMANCE

(as on 31st July, 2025)

	1 Year		3 Y	ears ears	5 '	Years	Since	Inception	,
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	2.08%	10,208	21.13%	17,799	29.41%	36,319	22.47%	1,06,670	
Nifty Smallcap 250 TRI (Benchmark)	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245	
Axis Small Cap Fund - Direct Plan - Growth Option	3.15%	10,315	22.50%	18,415	31.12%	38,783	24.00%	1,23,290	
Nifty Smallcap 250 TRI (Benchmark)	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245	

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 is schemes of Axis Mutual Fund & Mayanth Hyanti is managing the scheme since is a fugura 2023 and he manages schemes of Axis Mutual Fund & Kristman Ni is managing the scheme since is a fundament of the scheme since is a funda

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of 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: 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 5.54% (MIBOR as on 31-07-2025) - 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 (acr 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/scopeted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May15, 2023)



PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	11 11 0	90.569 3.099
Krishna Institute Of Medical Sciences Limited Brigade Enterprises Limited	Healthcare Services Realty	2.37
Cholamandalam Financial Holdings Limited	Finance	2.32
CCL Products (India) Limited	Agricultural Food & other Products	2.27
	Pharmaceuticals &	
JB Chemicals & Pharmaceuticals Limited	Biotechnology	2.02
Multi Commodity Exchange of India Limited	Capital Markets	1.94
Kaynes Technology India Limited	Manufacturing	1.92
Narayana Hrudayalaya Limited	Healthcare Services	1.85
Blue Star Limited	Consumer Durables Financial Technology	1.73
PB Fintech Limited	(Fintech)	1.66
JK Lakshmi Cement Limited	Cement & Cement	1.60
HDFC Bank Limited	Products Banks	1.57
	Chemicals &	
Galaxy Surfactants Limited	Petrochemicals	1.43
City Union Bank Limited	Banks	1.43
Vesuvius India Limited	Industrial Products Chemicals &	1.36
Fine Organic Industries Limited	Petrochemicals	1.29
Ahluwalia Contracts (India) Limited	Construction	1.26
Can Fin Homes Limited Mrs. Bectors Food Specialities Limited	Finance Food Products	1.23 1.17
Craftsman Automation Limited	Auto Components	1.17
Minda Corporation Limited	Auto Components	1.10
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.07
Karur Vysya Bank Limited	Banks	1.02
Navin Fluorine International Limited	Chemicals &	1.01
Navii i idoinie international Eliniced	Petrochemicals	1.01
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.009
KFin Technologies Limited	Capital Markets	1.009
NIFTY	Index	1.00
The Phoenix Mills Limited	Realty Chemicals &	0.95
Chemplast Sanmar Limited	Petrochemicals	0.92
Affle 3i Limited	IT - Services	0.91
BSE Limited Crompton Greaves Consumer Electricals Limited	Capital Markets Consumer Durables	0.89
India Shelter Finance Corporation Limited	Finance	0.84
RHI Magnesita India Limited	Industrial Products	0.83
Vijaya Diagnostic Centre Limited	Healthcare Services Pharmaceuticals &	0.81
Onesource Specialty Pharma Limited	Biotechnology	0.81
Kalpataru Projects International Limited	Construction	0.78
Cohance Lifesciences Limited	Pharmaceuticals &	0.77
	Biotechnology Chemicals &	
Jubilant Ingrevia Limited	Petrochemicals	0.77
Computer Age Management Services Limited	Capital Markets	0.769
Coforge Limited Central Depository Services (India) Limited	IT - Software Capital Markets	0.769 0.759
Doms Industries Limited	Household Products	0.74
CreditAccess Grameen Limited	Finance	0.73
Neogen Chemicals Limited	Chemicals &	0.729
Data Patterns (India) Limited	Petrochemicals Aerospace & Defense	0.71
Laurus Labs Limited	Pharmaceuticals &	
	Biotechnology	0.71
Devyani International Limited Aptus Value Housing Finance India Limited	Leisure Services Finance	0.71
Fortis Healthcare Limited	Healthcare Services	0.69
Apar Industries Limited	Electrical Equipment	0.66
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.66
Limited Avalon Technologies Limited	Electrical Equipment	0.65
S.J.S. Enterprises Limited	Auto Components	0.65
Bharat Dynamics Limited	Aerospace & Defense	0.64
Arvind Fashions Limited Mahanagar Gas Limited	Retailing Gas	0.62
Kirloskar Oil Engines Limited	Industrial Products	0.60
Radico Khaitan Limited	Beverages	0.58
Welspun Corp Limited Carborundum Universal Limited	Industrial Products Industrial Products	0.58 0.56
Orient Electric Limited	Consumer Durables	0.55
Anant Raj Limited	Realty	0.55
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54
CIE Automotive India Limited	Biotechnology Auto Components	0.54
Rolex Rings Limited	Auto Components	0.54
Chalet Hotels Limited	Leisure Services	0.53
Grindwell Norton Limited	Industrial Products	0.53
Amber Enterprises India Limited Premier Energies Limited	Consumer Durables Electrical Equipment	0.53 0.52
GE Vernova T&D India Limited	Electrical Equipment	0.52
L&T Finance Limited	Finance	0.52
R R Kabel Limited Union Bank of India	Industrial Products Banks	0.529 0.529
Inventurus Knowledge Solutions Limited	IT - Services	0.52
TBO Tek Limited	Leisure Services	0.51
Sansera Engineering Limited	Auto Components	0.50
Other Domestic Equity (Less than 0.50% of the corpus)		15.34
Debt, Cash & other current assets		9.449

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details,

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.

Grand Total

AXIS ESG INTEGRATION STRATEGY FUND

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



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



DATE OF ALLOTMENT

12th February, 2020



BENCHMARK Nifty 100 ESG TRI



MARKET

AUM

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.33% Beta - 0.84

MONTHLY AVERAGE

1.247.03Cr.

AS ON 31st July, 2025

1.228.82Cr.

Sharpe Ratio**-0.57 ended Jul 31, 2025. Based on month



PORTEOLIO TURNOVER (1 YEAR)

0.38 times

CAP^^

81.98% Large Cap: Mid Can 4 55% Small Can: 9.38% Cash & Others 4 09%



Mr. Vishal Agarwal Work experience: 15 years.He has

n managing this fund since 16th September 2024

FUND MANAGER Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)

Work experience: 14 years.He has been managing this fund : 12th February 2020

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

(With effect from August 04,2025 fund is managed by Mr. Vishal Agarwal and Ms. Krishnaa N (for Foreign Securities)



PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250	
Nifty 100 ESG TRI (Benchmark)	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-1.51%	9,849	13.80%	14,754	16.49%	21,458	16.28%	22,810	
Nifty 100 ESG TRI (Benchmark)	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

ν,										
				Regula	ar Plan			Direc	t Plan	
			IDCW (₹ Per unit)		er unit) (₹ Per unit)		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		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 eperformance 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: NΑ

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 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

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

^{^^}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 QUANT FUND

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

FACTSHEET
July 2025

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.



SECTOR ALLOCATION (%) (%)	MICALS - 8.44 LITHCARE - 8.34 STRAMTION TECHNOLOGY - 6.58 WITAL GOODS - 6.41 VICES - 5.69 OMO BILE AND AUTO COMPONENTS - JOSS & CONSUMABLE FUELS
----------------------------	--

3)									
	1	Year	3 \	ears/	5 '	Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Quant Fund - Regular Plan - Growth Option	-8.62%	9,138	14.54%	15,043	NA	NA	11.66%	15,690	
BSE 200 TRI (Benchmark)	-1.67%	9,833	16.05%	15,650	NA	NA	14.56%	17,425	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591	
Axis Quant Fund - Direct Plan - Growth Option	-7.20%	9,280	16.32%	15,757	NA	NA	13.46%	16,750	
BSE 200 TRI (Benchmark)	-1.67%	9,833	16.05%	15,650	NA	NA	14.56%	17,425	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591	

()	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 5.54% (MIBOR as on 31-07-2025) - 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.

EQUITY ICICI Bank Limited		% of NAV
		98.42
	Banks	10.42
HDFC Bank Limited Bharti Airtel Limited	Banks Telecom - Services	10.21
		6.72
InterGlobe Aviation Limited	Transport Services	3.77
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.62
HCL Technologies Limited	IT - Software	3.37
GE Vernova T&D India Limited	Electrical Equipment	3.31
Tech Mahindra Limited	IT - Software	3.21
SBI Life Insurance Company Limited	Insurance Fertilizers &	3.21
Coromandel International Limited	Agrochemicals	3.18
Britannia Industries Limited	Food Products	2.99
Page Industries Limited	Textiles & Apparels	2.86
United Spirits Limited	Beverages	2.82
SRF Limited	Chemicals & Petrochemicals	2.77
Marico Limited	Agricultural Food & other Products	2.76
Solar Industries India Limited	Chemicals & Petrochemicals	2.49
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Cement & Cement	2.37
Shree Cement Limited	Products	2.37
Lupin Limited	Pharmaceuticals & Biotechnology	2.35
SBI Cards and Payment Services Limited	Finance	2.33
Canara Bank	Banks	2.28
APL Apollo Tubes Limited	Industrial Products	2.13
Indian Bank	Banks	2.10
Mahindra & Mahindra Limited	Automobiles	1.92
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.92
Bharti Hexacom Limited	Telecom - Services	1.88
TVS Motor Company Limited	Automobiles	1.80
Reliance Industries Limited	Petroleum Products	1.27
Bharat Electronics Limited	Aerospace & Defense	0.97
Schaeffler India Limited	Auto Components	0.94
Petronet LNG Limited	Gas	0.88
Hindustan Petroleum Corporation Limited	Petroleum Products	0.83
City Union Bank Limited	Banks	0.79
MedPlus Health Services Limited	Retailing	0.63
Other Domestic Equity (Less than 0.50% of the corpus)		0.96
REIT		0.62
Embassy Office Parks REIT		0.62

AXIS VALUE FUND

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

FACTSHEET

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 998.00Cr. AS ON 31st July, 2025 1.004.52Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.79% Beta - 0.98

Sharpe Ratio**-1.27 ended Jul 31, 2025. Based on month



MARKET CAP^^

62.91% Large Cap: 16 58% Mid Can: Small Can: 19 13% Cash & Others 1 38%



FUND MANAGER

Ms. Krishnaa N (for Foreign Securities)

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



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

Mr. Nitin Arora

FINANCIAL SERVICES - 30.77 HEALTHCARE - 11.42
CAPITAL GOODS - 11.23
AUTOMOBILE AND AUTO COMPONENTS -INFORMATION TECHNOLOGY - 7.40 OIL GAS & CONSUMABLE FUELS - 5.89
POWER - 3.30
TELECOMMUNICATION - 2.88
FAST MOVING CONSUMER GOODS **SECTOR ALLOCATION** 2.67 REALTY - 2.45 CONSUMER SERVICES - 2.25 CONSTRUCTION - 2.20 METALS & MINING - 2.13 CONSTRUCTION MATERIALS - 1.91 (%)SERVICES - 1.89 CONSUMER DURABLES - 1.61

TEXTILES - 0.40 CHEMICALS - 0.23

PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Value Fund - Regular Plan - Growth Option	-0.60%	9,940	22.99%	18,637	NA	NA	16.99%	18,320		
NIFTY 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	12.77%	15,899	22-Sep-2	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785		
Axis Value Fund - Direct Plan - Growth Option	0.73%	10,073	24.70%	19,427	NA	NA	18.63%	19,330		
NIFTY 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	12.77%	15,899	22-Sep-21	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785		

ruture. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 againg the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for nanger. Returns greater than 1 year period are compounded annualistic (CAGR). Face Value per unit "scheme to Available than 2 to the scheme of Axis Mutual Fund. Please refer to annexure on Page 131 for nanger. Returns greater than 1 year period are compounded annualistic (CAGR). Face Value per unit "scheme" of the Scheme Sc

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW

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

yment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the expansion of the sustained in future. Face value of units is \$10, IDCW means income Distribution cum Capital Withdrawal



ENTRY & EXIT LOAD Entry Load:

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

**Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: ww

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



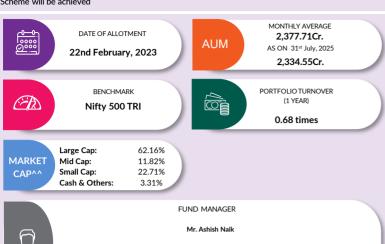
PORTFOLIO % of NAV Instrument Type/Issuer Name Industry FOUITY 98.60% HDFC Bank Limited Banks ICICI Bank Limited Ranks 5 90% Petroleum Products Reliance Industries Limited 4.65% 3.63% Infosvs Limited IT - Software Bharti Airtel Limited Telecom - Services 2 88% State Bank of India Banks 2.87% NTPC Limited Power 2 23% Larsen & Toubro Limited Mahindra & Mahindra Limited 2.20% Construction Automobiles Premier Energies Limited Tech Mahindra Limited Electrical Equipment 1 83% IT - Software 1.61% Cement & Cement UltraTech Cement Limited 1 58% Products Healthcare Services Fortis Healthcare Limited 1.58% Pharmaceuticals & Sun Pharmaceutical Industries Limited 1.56% Biotechnology 1.54% Minda Corporation Limited Auto Components CG Power and Industrial Solutions Limited HDFC Life Insurance Company Limited Electrical Equipment 1.51% 1.37% Insurance Varun Beverages Limited Reverages 1 34% ITC Limited Diversified FMCG 1.33% Aerospace & 1 24% Bharat Flectronics Limited Defense Anant Raj Limited 1.23% Realty GE Vernova T&D India Limited Multi Commodity Exchange of India Limited Flectrical Equipment 1 19% Capital Markets Baiai Finsery Limited Finance 1.18% Indian Bank Jindal Steel & Power Limited Ranks 1.16% Ferrous Metals Anar Industries Limited Electrical Equipment 1 14% Pharmaceuticals & JB Chemicals & Pharmaceuticals Limited 1.02% Biotechnology Krishna Institute Of Medical Sciences Limited Healthcare Services IT - Software 0.97% 0.97% Coforge Limited Bajai Finance Limited Finance 0.97% Pharmaceuticals & Granules India Limited 0.96% Biotechnology Vishal Mega Mart Limited Retailing Pharmaceuticals & 0.96% 0.96% Cipla Limited Biotechnology Bharat Petroleum Corporation Limited 0.91% Petroleum Products RBL Bank Limited Banks 0.90% India Shelter Finance Corporation Limited Finance 0.90% Pharmaceuticals & 0.89% Lunin Limited Riotechnology ITC Hotels Limited Leisure Services 0.85% City Union Bank Limited Banks 0.84% Consumer Durables PG Electroplast Limited 0.83% UNO Minda Limited Auto Components 0.83% TVS Motor Company Limited Automobiles 0.80% Industrial Jvoti CNC Automation Ltd 0.79% Manufacturing Dixon Technologies (India) Limited Consumer Durables 0.78% PNB Housing Finance Limited Finance 0.76% Commercial Services Awfis Space Solutions Limited 0.75% & Supplies Kotak Mahindra Bank Limited 0.74% Banks Commercial Services eClerx Services Limited 0.73% & Supplies 0.72% Viiava Diagnostic Centre Limited Healthcare Services Mphasis Limited The Federal Bank Limited IT - Software 0.68% Banks Tata Power Company Limited Welspun Corp Limited Power 0.66% Industrial Products 0.66% Pharmaceuticals & Torrent Pharmaceuticals Limited 0.66% Biotechnology Prestige Estates Projects Limited 0.65% Cholamandalam Investment and Finance Finance 0.64% Finance 0.64% REC Limited Cholamandalam Financial Holdings Limited Apollo Hospitals Enterprise Limited 0.61% Finance Healthcare Services Baiai Auto Limited Automobiles 0.60% Karur Vysya Bank Limited 0.57% Electrical Equipment Siemens Energy India Limited 0.57% Auto Components Realty Craftsman Automation Limited Brigade Enterprises Limited 0.57% 0.57% Pharmaceuticals & Aianta Pharma Limited 0.57% Biotechnology Industrial Kaynes Technology India Limited 0.56% Manufacturing Tata Steel Limited Ferrous Metals 0.53% Aerospace & Hindustan Aeronautics Limited 0.52% Defense Industrial Aditya Infotech Limited 0.51% Manufacturing Samvardhana Motherson International Limited Auto Components 0.51% Suzlon Energy Limited **Flectrical Equipment** 0.50% Pharmaceuticals & Mankind Pharma Limited 0.50% Biotechnology Other Domestic Equity (Less than 0.50% of the 6.39% Debt. Cash & other current assets 1 40% 100.00%

AXIS BUSINESS CYCLES FUND

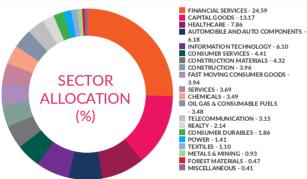
(An open ended equity scheme following business cycles based investing theme)



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



Work experience: 17 years.He has been managing this fund since 22nd February 2023



(as on 31st July, 2025) PERFORMANCE Date of -0.84% Nifty 500 TRI (Benchmark) -1.63% Nifty 50 TRI (Additional Axis Business Cycles Fund - Direct Plan - Growth Option 0.47% Nifty 500 TRI (Benchmark) 9,837 NA NA NA 21.17% 15,971 22-Feb-23 -1.63% NA Nifty 50 TRI (Additional 0.54% 10.054 ΝΔ ΝΔ ΝΔ 16 61% 14 544

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme sines: 22nd February 2023 and he manager 4 schemes of Asis Multius Fund. Please refor annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: \$110.

ENTRY & EXIT LOAD

Entry Load:

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

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

	PORTFOLIO		
N			
Ш	nstrument Type/Issuer Name	Industry	% of NAV
	EQUITY		96.66%
	CICI Bank Limited HDFC Bank Limited	Banks Banks	6.68% 6.07%
l i	Larsen & Toubro Limited	Construction	3.79%
ı,	JltraTech Cement Limited	Cement & Cement	3.24%
	Bharti Airtel Limited	Products Telecom - Services	3.15%
	Reliance Industries Limited	Petroleum Products	2.92%
	GE Vernova T&D India Limited	Electrical Equipment	2.34%
	nfosys Limited Mahindra & Mahindra Limited	IT - Software Automobiles	2.19%
	nterGlobe Aviation Limited	Transport Services	2.08%
	RHI Magnesita India Limited	Industrial Products	1.83%
	Kotak Mahindra Bank Limited Fata Consultancy Services Limited	Banks IT - Software	1.76% 1.71%
9	State Bank of India	Banks	1.71%
	Hindustan Unilever Limited	Diversified FMCG	1.67%
	Delhivery Limited	Transport Services Industrial	1.61%
	lyoti CNC Automation Ltd	Manufacturing	1.59%
	REC Limited	Finance	1.57%
H	HDFC Life Insurance Company Limited Bharat Electronics Limited	Insurance Aerospace & Defense	1.52% 1.44%
	Mankind Pharma Limited	Pharmaceuticals &	1.38%
		Biotechnology	
	Apar Industries Limited Vishal Mega Mart Limited	Electrical Equipment Retailing	1.37% 1.29%
		Chemicals &	
	Aether Industries Limited	Petrochemicals	1.18%
	K.P.R. Mill Limited Brigade Enterprises Limited	Textiles & Apparels Realty	1.10% 1.07%
	DLF Limited	Realty	1.07%
9	CreditAccess Grameen Limited	Finance	1.06%
	TC Limited Minda Corporation Limited	Diversified FMCG Auto Components	1.05% 1.04%
	Ambuja Cements Limited	Cement & Cement	1.03%
-11	Ambuja Cements Limited	Products	1.03%
5	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.01%
	Eternal Limited	Retailing	1.01%
	Emcure Pharmaceuticals Limited	Pharmaceuticals &	0.99%
Ш,		Biotechnology Chemicals &	
	Sudarshan Chemical Industries Limited	Petrochemicals	0.98%
	Tata Power Company Limited	Power	0.98%
	Hindalco Industries Limited Sona BLW Precision Forgings Limited	Non - Ferrous Metals Auto Components	0.93% 0.90%
	Swiggy Limited	Retailing	0.89%
9	Solar Industries India Limited	Chemicals & Petrochemicals	0.88%
1	TVS Motor Company Limited	Automobiles	0.88%
	_TIMindtree Limited	IT - Software	0.87%
E	Biocon Limited	Pharmaceuticals &	0.87%
Ι.		Biotechnology Industrial	
	Fitagarh Rail Systems Limited	Manufacturing	0.86%
· ·	Fortis Healthcare Limited	Healthcare Services Pharmaceuticals &	0.85%
1	Forrent Pharmaceuticals Limited	Biotechnology	0.83%
	Varun Beverages Limited	Beverages	0.83%
	Premier Energies Limited CG Power and Industrial Solutions Limited	Electrical Equipment Electrical Equipment	0.79% 0.77%
		Pharmaceuticals &	
	Onesource Specialty Pharma Limited	Biotechnology	0.77%
	Karur Vysya Bank Limited City Union Bank Limited	Banks Banks	0.75% 0.74%
		Industrial	0.74%
	Kaynes Technology India Limited	Manufacturing	
	Fata Technologies Limited Samvardhana Motherson International Limited	IT - Services Auto Components	0.68% 0.68%
	ife Insurance Corporation Of India	Insurance	0.65%
1.5	Arvind Fashions Limited	Retailing	0.63%
	Vijaya Diagnostic Centre Limited Endurance Technologies Limited	Healthcare Services Auto Components	0.63% 0.59%
- 1	CICI Prudential Life Insurance Company Limited	Insurance	0.59%
	Frent Limited	Retailing	0.59%
	Coal India Limited Shriram Finance Limited	Consumable Fuels Finance	0.56% 0.56%
	PTC Industries Limited	Industrial Products	0.54%
1	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.53%
	Fitan Company Limited Other Domestic Equity (Less than 0.50% of the	Consumer Durables	0.50%
(corpus) Debt, Cash & other current assets		6.21% 3.34%
į	Grand Total		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.

AXIS INDIA MANUFACTURING FUND

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



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



AUM

MONTHLY AVERAGE 5,458.99Cr. AS ON 31st July, 2025 5,344.77Cr.



PORTFOLIO TURNOVER (1 YEAR)

0.49 times

MARKET CAP^^

Large Cap: 55.23% Mid Cap: 26.89% Small Cap: 17 32% Cash & Others: 0.56%

Nifty India Manufacturing TRI

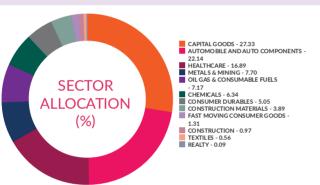
FUND MANAGER

Mr. Shrevash Devalka

Mr. Nitin Arora

Work experience: 21 years.He has been managing this fund since 21st December 2023

Work experience: 14 years.He has been managing this fund since 21st December 2023



PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis India Manufacturing Fund - Regular Plan - Growth Option	-4.58%	9,542	NA	NA	NA	NA	21.91%	13,760		
Nifty India Manufacturing TRI (Benchmark)	-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593	21-Dec-23	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	11.39%	11,897		
Axis India Manufacturing Fund - Direct Plan - Growth Option	-3.23%	9,677	NA	NA	NA	NA	23.66%	14,080		
Nifty India Manufacturing TRI (Benchmark)	-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593	21-Dec-23	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	11.39%	11,897		

Past performance may or may not be sustained in future. Different plans have different expense structure. Streyash Devalkar is managing the scheme since 21st December 2023 and he manages 8 schemes of Axis Mutual Fund & 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 13st for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CARS) 4 value per unit. *21st



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.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.4
Mahindra & Mahindra Limited Reliance Industries Limited	Automobiles Petroleum Products	5.2 4.6
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	4.0
Bharat Electronics Limited	Biotechnology	3.2
Cummins India Limited	Aerospace & Defense Industrial Products	2.7
Tata Steel Limited	Ferrous Metals	2.6
Hindalco Industries Limited	Non - Ferrous Metals Pharmaceuticals &	2.6
Cipla Limited	Biotechnology	2.5
GE Vernova T&D India Limited	Electrical Equipment	2.2
Premier Energies Limited	Electrical Equipment Cement & Cement	2.0
UltraTech Cement Limited	Products	1.8
TVS Motor Company Limited	Automobiles	1.8
Bharat Petroleum Corporation Limited CG Power and Industrial Solutions Limited	Petroleum Products Electrical Equipment	1.8 1.6
Maruti Suzuki India Limited	Automobiles	1.6
Dixon Technologies (India) Limited	Consumer Durables	1.6
Kaynes Technology India Limited	Industrial Manufacturing	1.6
Bajaj Auto Limited	Automobiles	1.5
Hindustan Aeronautics Limited	Aerospace & Defense	1.5
Divi's Laboratories Limited	Pharmaceuticals &	1.5
	Biotechnology Chemicals &	
Solar Industries India Limited	Petrochemicals	1.4
Jindal Steel & Power Limited	Ferrous Metals	1.4
Minda Corporation Limited Siemens Energy India Limited	Auto Components Electrical Equipment	1.3 1.3
PI Industries Limited	Fertilizers &	1.2
	Agrochemicals	
Hitachi Energy India Limited	Electrical Equipment Industrial	1.2
Jyoti CNC Automation Ltd	Manufacturing	1.2
Craftsman Automation Limited	Auto Components	1.2
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.2
Tata Motors Limited	Automobiles	1.1
Pidilite Industries Limited	Chemicals &	1.1
Samvardhana Motherson International Limited	Petrochemicals Auto Components	1.1
Schaeffler India Limited	Auto Components	1.1
Coromandel International Limited	Fertilizers &	1.1
	Agrochemicals	
Varun Beverages Limited	Beverages Pharmaceuticals &	1.0
JB Chemicals & Pharmaceuticals Limited	Biotechnology	1.0
JK Cement Limited	Cement & Cement Products	1.0
	Pharmaceuticals &	
Lupin Limited	Biotechnology	1.0
JSW Steel Limited	Ferrous Metals	1.0
Voltamp Transformers Limited UNO Minda Limited	Electrical Equipment Auto Components	1.0 1.0
Larsen & Toubro Limited	Construction	0.9
Ambuja Cements Limited	Cement & Cement	0.9
Suzlon Energy Limited	Products Electrical Equipment	0.9
	Pharmaceuticals &	
Biocon Limited	Biotechnology	0.9
Voltas Limited Apar Industries Limited	Consumer Durables Electrical Equipment	0.9 0.9
KEI Industries Limited	Industrial Products	0.9
Bharat Forge Limited	Auto Components	0.8
Hyundai Motor India Ltd	Automobiles Consumer Durables	0.8 0.8
PG Electroplast Limited	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	0.8
Sona BLW Precision Forgings Limited Triveni Turbine Limited	Auto Components	0.7 0.7
Amber Enterprises India Limited	Electrical Equipment Consumer Durables	0.7
Cohance Lifesciences Limited	Pharmaceuticals &	0.7
	Biotechnology	
Hindustan Petroleum Corporation Limited	Petroleum Products Pharmaceuticals &	0.6
Granules India Limited	Biotechnology	0.6
Carborundum Universal Limited	Industrial Products	0.5
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.5
Bosch Limited	Auto Components	0.5
Ajanta Pharma Limited	Pharmaceuticals &	0.5
K.P.R. Mill Limited	Biotechnology Textiles & Apparels	0.5
V-Guard Industries Limited	Consumer Durables	0.5
Siemens Limited	Electrical Equipment	0.5
Gland Pharma Limited	Pharmaceuticals &	0.5
	Biotechnology Pharmaceuticals &	
Glenmark Pharmaceuticals Limited	Biotechnology	0.5
Welspun Corp Limited	Industrial Products	0.5
Jubilant Ingrevia Limited	Chemicals &	0.5
Other Domestic Equity (Less than 0.50% of the	Petrochemicals	
		5.6

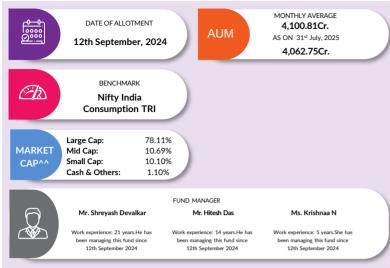
AXIS CONSUMPTION FUND

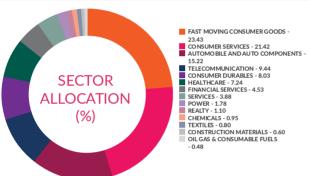
(An open-ended equity scheme following consumption theme)

FACTSHEET
July 2025

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

PORTFOLIO





PERFORMANCE			(as	on 31st July	, 2025)
	6 M	Current	Since	Inception	Date of
Period	Simple Annualized(%)	Value of Investment of ₹10,000/-	Simple Annualized(%)	Value of Investment of ₹10,000/-	Inception
Axis Consumption Fund - Regular - Growth Option	10.53%	10,509	-6.01%	9,468	
Nifty India Consumption TRI (Benchmark)	12.90%	10,620	-6.26%	9,446	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	-1.59%	9,859	
Axis Consumption Fund - Direct - Growth Option	12.03%	10,580	-4.65%	9,589	
Nifty India Consumption TRI (Benchmark)	12.90%	10,620	-6.26%	9,446	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	-1.59%	9,859	

nages 8 heme sin	schemes of Axis Mutual Fund ice 12th September 2024 and	tained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since: 12th September 2024 and he shifted has is managing the scheme since: 12th September 2024 and he manages 4 schemes of Axis Mutual fund 6 Krishnaa N is managing and the manages 4 schemes of Axis Mutual fund 7 please refer to annexure on Page 131 for performance of all schemes managed by the fund managened chamiltage (CARF) Face Volume per unit. *110.
•	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.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	98.87%
Bharti Airtel Limited	Telecom - Services	8.94%
Eternal Limited	Retailing	6.26%
ITC Limited	Diversified FMCG	5.43%
Mahindra & Mahindra Limited	Automobiles	5.29%
Hindustan Unilever Limited	Diversified FMCG	5.18%
Maruti Suzuki India Limited	Automobiles	3.86%
Titan Company Limited InterGlobe Aviation Limited	Consumer Durables Transport Services	3.84% 3.41%
Trent Limited	Retailing	2.75%
Britannia Industries Limited	Food Products	2.59%
Varun Beverages Limited	Beverages	2.57%
Avenue Supermarts Limited	Retailing	2.46%
TVS Motor Company Limited	Automobiles	2.28%
Max Healthcare Institute Limited	Healthcare Services	2.10%
Bajaj Auto Limited	Automobiles	1.99%
Tata Consumer Products Limited	Agricultural Food &	1.88%
	other Products	
The Indian Hotels Company Limited	Leisure Services	1.73%
Tata Power Company Limited	Power	1.57%
HDFC Bank Limited	Banks	1.54%
Godrej Consumer Products Limited	Personal Products	1.49%
Arvind Fashions Limited	Retailing	1.38%
Hero MotoCorp Limited	Automobiles	1.26%
Nestle India Limited	Food Products	1.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.21%
Fortis Healthcare Limited	Healthcare Services	1.18%
Berger Paints (I) Limited	Consumer Durables	1.17%
Vishal Mega Mart Limited	Retailing	1.16%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.95%
PG Electroplast Limited	Consumer Durables	0.94%
Chalet Hotels Limited	Leisure Services	0.87%
Doms Industries Limited	Household Products	0.85%
United Spirits Limited	Beverages	0.82%
Page Industries Limited	Textiles & Apparels	0.80%
Marico Limited	Agricultural Food & other Products	0.79%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.78%
Bajaj Finance Limited	Finance	0.78%
Jubilant Foodworks Limited	Leisure Services	0.72%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.72%
ICICI Bank Limited	Banks	0.70%
HDFC Asset Management Company Limited	Capital Markets	0.70%
Info Edge (India) Limited	Retailing	0.68%
Swiggy Limited	Retailing	0.68%
Sapphire Foods India Limited	Leisure Services	0.67%
Cipla Limited	Pharmaceuticals &	0.67%
Travel Food Services Limited	Biotechnology Leisure Services	0.62%
DLF Limited	Realty	0.60%
UltraTech Cement Limited	Cement & Cement	0.60%
Asian Paints Limited	Products Consumer Durables	0.56%
Fisher Meters Limited	A.,	0.540/
Eicher Motors Limited	Automobiles	0.54%
Blue Star Limited	Consumer Durables	0.51%
Bharti Hexacom Limited Anant Raj Limited	Telecom - Services Realty	0.50% 0.50%
Other Domestic Equity (Less than 0.50% of the		5.57%
corpus) Debt, Cash & other current assets		1.13%
Grand Total		100.00%

AXIS MOMENTUM FUND

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

FACTSHEET July 2025

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.





	6 M	Months	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Momentum Fund - Regular - Growth Option	14.24%	10,682	-11.85%	9,233	
Nifty 500 TRI (Benchmark)	13.77%	10,661	-1.23%	9,922	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	2.85%	10,180	
Axis Momentum Fund - Direct - Growth Option	15.83%	10,756	-10.43%	9,327	
Nifty 500 TRI (Benchmark)	13.77%	10,661	-1.23%	9,922	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	2.85%	10,180	

ڪُ	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.

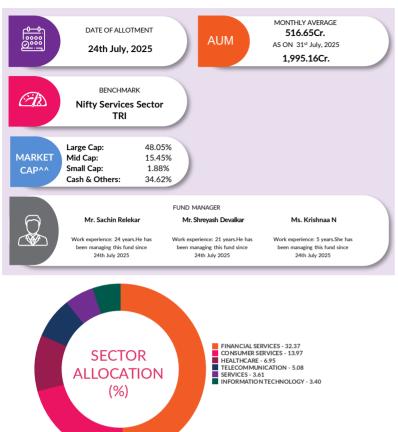
EQUITY ICICI Bank Limited IDFC			
ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Banks Bank Banks Biotechnology Brettilizers & 3.45 Beretilizers & 3.45 Bereiltizers & 3.44 Betrochemicals Commercial Services Supplies Commercial Services Com	Instrument Type/Issuer Name	Industry	% of NA
ICICI Bank Limited HDFC Bank Limited Banks Bank Banks Bank Biotechnology Bartiliters & Asprothemicals Commercial Services S. Supplies Commercial Services	EOUITY		97.40
Bharti Airtel Limited Divî's Laboratories Limited Divî's Laboratories Limited Divî's Laboratories Limited Bajaj Finance Limited Finance InterGlobe Aviation Limited Fransport Services 3.92 Coromandel International Limited Fertilizers & 3.73 Agrochemicals Bharat Electronics Limited Aerospace & Defense Narayana Hrudayalaya Limited Pofense Narayana Hrudayalaya Limited Aerospace & 3.47 Defense Narayana Hrudayalaya Limited Pofense Narayana Hrudayalaya Limited Consumer Durables Bajaj Finserv Limited Mahindra & Mahindra Limited Commercial Services Agrochemicals BSE Limited Capital Markets 2.72 FSN E-Commerce Ventures Limited Finance Agrochemicals Firstsource Solutions Limited Commercial Services Agrophical Septical Services Agrochemicals Corporation Limited Petrochemicals Bajaj Holdings & Investment Limited Firstsource Solutions Limited Finance Comporation Limited Petrochemicals Bajaj Holdings & Investment Limited Finance Commercial Services Agrochemicals Corporation Limited Finance Commercial Services Limited Finance Lotal Equipment Lotal Eq	ICICI Bank Limited	Banks	9.11
Divi's Laboratories Limited Bajaj Finance Limited Bajaj Finance Limited Coromandel International Limited Coromandel International Limited Fertilizers & 3.73 Agrochemicals Bharat Electronics Limited Bajaj Finance Limited Coromandel International Limited Aerospace & 3.47 Defense Narayana Hrudayalaya Limited Por Electroplast Limited Bajaj Finserv Limited Bajaj Finserv Limited Consumer Durables Bajaj Finserv Limited Commercial Markets Bajaj Finserv Limited Commercial Markets Bajaj Finserv Limited Copital Markets Bajaj Finserv Limited Retailing BEE Limited Commercial Services A Supplies Compositions Limited Commercial Services A Supplies Deepak Fertilizers and Petrochemicals Corporation Limited Commercial Services A Supplies Deepak Fertilizers and Petrochemicals Corporation Limited Finance Bajaj Holdings & Investment Limited Finance Bayrerages 1.77 BIL Limited Finance 1.64 Solar Industries India Limited Finance Beverages 1.77 Badico Khaitan Limited Finance 1.64 Solar Industries India Limited Fina	HDFC Bank Limited	Banks	6.87
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InterGlobe Aviation Limited Coromandel International Limited Commercial Services Soupplies Coroporation Limited Coromandel International Limited Coroporation Limited Coromandel Retailing Coroporation Limited Coroporation Limited Coroporation Limited Coromandel Retailing Coroporation Limited Coromandel Retailing Coroporation Limited Coromandel Retailing Coromandel Retailing Coroporation Limited Coromandel Retailing Co	Baiai Finance Limited		4.08
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Narayana Hrudayalaya Limited Healthcare Services 3.44 PC Electroplast Limited Consumer Durables 3.00 Bajaj Finserv Limited Finance 2.84 Mahindra & Mahindra Limited Automobiles 2.80 BSE Limited Capital Markets 2.72 FSN E-Commerce Ventures Limited Retailing 2.68 Firstsource Solutions Limited Commercial Services 2.88 Supplies Deepak Fertilizers and Petrochemicals Corporation Limited Finance 2.64 Bajaji Holdings & Investment Limited Finance 2.64 GE Vernova T&D India Limited Electrical Equipment 2.62 Bajaji Holdings & Investment Limited Finance 2.64 GE Vernova T&D India Limited Electrical Equipment 2.62 Navin Fluorine International Limited Chemicals & 2.41 Petrochemicals Dilumited Finance 1.64 Oil India Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Chemicals & 1.54 Petrochemicals Oil India Limited Petrochemicals Oil India Limited Petroshemicals Oil India Limited Roll India Rol			
Narayana Hrudayalaya Limited PG Electroplast Limited Consumer Durables Bajaji Finserv Limited Mahindra & Mahindra Limited Automobiles ESE Limited Capital Markets Capital Mar	Bharat Electronics Limited		3.47
PG Electroplast Limited Bajaj Finserv Limited Finance Bajaj Finserv Limited Finance Automobiles SEE Limited Capital Markets 2.72 ESN E-Commerce Ventures Limited Firstsource Solutions Limited Comporation Limited Commercial Services & Supplies Deepak Fertilizers and Petrochemicals Corporation Limited Petrochemicals Bajaj Holdings & Investment Limited GE Vernova T&D India Limited Petrochemicals Persistent Systems Limited Persistent Systems Limited Persistent Systems Limited Persistent Systems Limited Petrochemicals Persistent Systems Limited Petrochemicals Persistent Systems Limited Fertilizers & 2.20 Agrochemicals United Spirits Limited Fertilizers & 2.20 Agrochemicals United Spirits Limited Finance Solar Industries India Limited Finance Solar Industries India Limited Petrochemicals Oil India Limited Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited Bharat Dynamics Limited Fortis Healthcare Limited Fortis Healthcare Company Limited Fortis Healthcare Company Limited Fetronet LNG Limited Automobiles Coforge Limited Finance Dixon Technologies (India) Limited Fetronet LNG Limited Fetronet LNG Limited Automobiles Coforge Limited Finance Dixon Technologies India Limited Fetronet LNG Limited Fetronet LNG Limited Automobiles Coforge Limited Finance Dixon Technologies India Sciences Limited Finance Dixon Technologies Coforge Limited Finance Dixon Fetroprises India Limited Automobiles Coforge Limited Finance Dixon Fetroprises India Limited Finance Dixon Fetroprises Dixon Fetroprises Dixon Fetroprises			
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GE Vernova T&D India Limited Navin Fluorine International Limited Navin Fluorine International Limited Pertrochemicals Persistent Systems Limited UPL Limited Pertrochemicals UPL Limited Pertrochemicals UPL Limited Pertrochemicals UPL Limited Pertrochemicals United Spirits Limited UPL Limited Pertrochemicals United Spirits Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Oil India Limited Oil India Limited Oil India Limited Oil India Limited Petrochemicals Oil India Limited Beverages 1.50 Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Healthcare Services Dixon Technologies (India) Limited Consumer Durables Dixon Technologies (India) Limited Telecom - Services 1.05 Bharti Hexacom Limited Telecom - Services 1.05 Rrishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software United Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & O.53 Other Domestic Equity (Less than 0.50% of the corpus) Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Corporation Limited	Petrochemicals	
Navin Fluorine International Limited Chemicals & Petrochemicals Persistent Systems Limited UPL Limited Fertilizers & Agrochemicals United Spirits Limited United Spirits India Limited United Insurance Company Limited United Insurance United Insurance United Insurance United Insurance United Insurance United Insurance United Gas United Insurance United Insuranc	Bajaj Holdings & Investment Limited	Finance	2.64
Petrochemicals IT - Software 2.31 UPL Limited Fertilizers & 2.20 United Spirits Limited Fertilizers & 2.20 United Spirits Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Chemicals & Petrochemicals Oil India Limited Chemicals & Petrochemicals Oil India Limited Beverages 1.50 Radico Khaitan Limited Healthcare Services 1.42 Bharat Dynamics Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance 1.08 Bharti Hexacom Limited Telecom - Services 1.05 Radico Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 0.58 Amber Enterprises India Limited Petroleum Products 0.58 Amber Enterprises India Limited Agricultural Food & 0.53 Adani Energy Solutions Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Other Domestic Equity (Less than 0.50% of the corpus) 2.60%	GE Vernova T&D India Limited	Electrical Equipment	2.62
Persistent Systems Limited IT - Software 2.31 UPL Limited Rertilizers & 2.20 Agrochemicals United Spirits Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Chemicals & Petrochemicals Oil India Limited Beverages 1.50 Radico Khaitan Limited Beverages 1.50 Radico Khaitan Limited Healthcare Services 1.42 Bharat Dynamics Limited Healthcare Services 1.42 Bharat Dynamics Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance 1.08 Bharti Hexacom Limited Telecom - Services 1.05 Roffense Dixon Technologies (India) Limited Telecom - Services 1.05 Roffense Dixon Technologies (India) Limited Telecom - Services 1.05 Cofforge Limited Telecom - Services 1.05 Cofforge Limited Automobiles 0.63 Cofforge Limited IT - Software 0.58 Amber Enterprises India Limited Petroleum Products 0.58 Balrampur Chini Mills Limited Agricultural Food & 0.53 Admic Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 Authoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.66%	Navin Fluorine International Limited		2.41
UPL Limited Fertilizers & Agrochemicals United Spirits Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Chemicals & 1.54 Petrochemicals Oil India Limited Petrochemicals Oil India Limited Beverages 1.50 Radico Khaitan Limited Beverages 1.50 Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance 1.08 Bharti Hexacom Limited Gas 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited IT - Software Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.58 Amber Enterprises India Limited Consumer Durables 0.58 Adani Energy Solutions Limited Petroleum Products 0.58 Balrampur Chini Mills Limited Agricultural Food & O.53 Adani Energy Solutions Limited Finance 0.51 Muthoot Finance Limited Finance 0.59 Other Domestic Equity (Less than 0.50% of the corpus)			
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United Spirits Limited Beverages 1.77 SBI Cards and Payment Services Limited Finance 1.64 Solar Industries India Limited Chemicals & Petrochemicals Oil India Limited Oil 1.51 Radico Khaitan Limited Beverages 1.50 Radico Khaitan Limited Beverages 1.50 Brottis Healthcare Limited Beverages 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables Dixon Technologies (India) Limited Consumer Durables Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Bharti Hexacom Limited Fertonet LING Limited Krishna Institute Of Medical Sciences Limited Healthcare Services 1.05 Petronet Ling Limited Telecom - Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software Petroleum Products 0.58 Amber Enterprises India Limited Adani Energy Solutions Limited Petroleum Products 0.58 Addani Energy Solutions Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus)	UPL Limited		2.20
Solar Industries India Limited Clemicals & Petrochemicals Oil India Limited Oil 1.51 Radico Khaitan Limited Beverages Fortis Healthcare Limited Beverages 1.50 Fortis Healthcare Limited Beharat Dynamics Limited Bharat Dynamics Limited Bharat Dynamics Limited Consumer Durables Dixon Technologies (India) Limited Consumer Durables Dixon Technologies (India) Limited Consumer Durables Bharti Hexacom Limited Bharti Hexacom Limited Fortis Healthcare Services 1.05 Petronet LNG Limited Fortis Healthcare Services	United Spirits Limited		1.77
Oil India Limited Oil 1.51 Radico Khaitan Limited Beverages 1.50 Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance Insurance Insurance Limited Telecom - Services 1.05 Bharti Hexacom Limited Telecom - Services 1.05 Refrishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 0.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & O.53 Other Domestic Equity (Less than 0.50% of the corpus) Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	SBI Cards and Payment Services Limited	Finance	1.64
Oil India Limited Oil 1.51 Radico Khaitan Limited Beverages 1.50 Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance Insurance Insurance Insurance Limited Telecom - Services 1.05 Bharti Hexacom Limited Telecom - Services 1.05 Rrishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 0.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & O.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Solar Industries India Limited	Chemicals &	1.54
Radico Khaitan Limited Fortis Healthcare Limited Bharat Dynamics Limited Consumer Durables Ling SBI Life Insurance Company Limited Bharti Hexacom Limited Telecom - Services Ling Sas Rrishna Institute Of Medical Sciences Limited Finantial Coforge Limited Tir - Software Finance Tir - Software Hindustan Petroleum Corporation Limited Finance Consumer Durables Coforge Limited Finance Coforge Limited Finance Consumer Durables Coforge Limited Consumer Durables Coforge Limited Finance Coforge Consumer Durables Coforge			
Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 BBI Life Insurance Company Limited Insurance Bharti Hexacom Limited Telecom - Services 1.05 Petronet LNG Limited Gas 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables Power Power O.56 Adani Energy Solutions Limited Agricultural Food & O.53 Muthoot Finance Limited Cother Products Distance United Products O.53 Muthoot Finance Limited Soft Other Domestic Equity (Less than 0.50% of the corpus)	Oil India Limited	Oil	1.51
Fortis Healthcare Limited Healthcare Services 1.42 Bharat Dynamics Limited Aerospace & Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance 1.08 Bharti Hexacom Limited Telecom - Services 1.05 Petronet LNG Limited Gas 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software Petroleum Products 0.58 Amber Enterprises India Limited Petroleum Products 0.58 Adani Energy Solutions Limited Power Durables Power Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited 0.59 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Radico Khaitan Limited	Beverages	1.50
Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance Bharti Hexacom Limited Fetronet LNG Limited Cossumer Durables Rrishna Institute Of Medical Sciences Limited Fisher Motors Limited Automobiles Coforge Limited IT - Software Hindustan Petroleum Corporation Limited Petroleum Products Adani Energy Solutions Limited Consumer Durables Balrampur Chini Mills Limited Agricultural Food & 0.53 Adhot Froducts Muthoot Finance Limited Cother Domestic Equity (Less than 0.50% of the corpus) 0.99 Copbt, Cash & other current assets 2.60%			1.42
Defense Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance Bharti Hexacom Limited Fetronet LNG Limited Cossumer Durables Rrishna Institute Of Medical Sciences Limited Fisher Motors Limited Automobiles Coforge Limited IT - Software Hindustan Petroleum Corporation Limited Petroleum Products Adani Energy Solutions Limited Consumer Durables Balrampur Chini Mills Limited Agricultural Food & 0.53 Adhot Froducts Muthoot Finance Limited Cother Domestic Equity (Less than 0.50% of the corpus) 0.99 Copbt, Cash & other current assets 2.60%	Rharat Dynamics Limited	Aerospace S	1 20
Dixon Technologies (India) Limited Consumer Durables 1.19 SBI Life Insurance Company Limited Insurance Bharti Hexacom Limited Telecom - Services 1.05 Petronet LNG Limited Gas 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles Coforge Limited IT - Software Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables Adani Energy Solutions Limited Power Balrampur Chini Mills Limited Agricultural Food & 0.53 Other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the cororus) Debt, Cash & other current assets	Sharat Synamics Emitted		1.30
Bharti Hexacom Limited Telecom - Services 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 0.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Dixon Technologies (India) Limited		1.19
Bharti Hexacom Limited Telecom - Services 0.84 Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 1.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 1.58 Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	SBI Life Insurance Company Limited	Insurance	1.08
Krishna Institute Of Medical Sciences Limited Healthcare Services 0.67 Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software 0.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%		Telecom - Services	1.05
Eicher Motors Limited Automobiles 0.63 Coforge Limited IT - Software Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Petronet LNG Limited	Gas	0.84
Coforge Limited IT - Software 0.58 Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.67
Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Eicher Motors Limited	Automobiles	0.63
Hindustan Petroleum Corporation Limited Petroleum Products 0.58 Amber Enterprises India Limited Consumer Durables 0.56 Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Coforgo Limited	IT Coffu	0.50
Amber Enterprises India Limited Consumer Durables O.56 Adani Energy Solutions Limited Power O.56 Balrampur Chini Mills Limited Agricultural Food & O.53 Other Products Muthoot Finance Limited Finance O.59 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%			
Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	i inidustan retroleum Corporation Limited	r etroleum Products	0.58
Adani Energy Solutions Limited Power 0.56 Balrampur Chini Mills Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%	Amber Enterprises India Limited	Consumer Durables	0.56
Balrampur Chini Mills Limited Agricultural Food & 0.53 other Products Muthoot Finance Limited Finance Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 0.53			
Muthoot Finance Limited other Products Finance 0.51 Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%			
Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets 2.60%		other Products	
corpus) Debt, Cash & other current assets 2.60%			
	corpus)		
	Debt, Cash & other current assets		2.60%

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)



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.



(3)	ENTRY & EXIT I	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%

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

^^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.

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

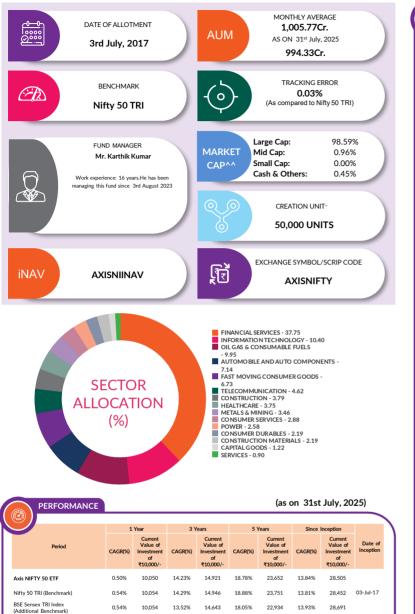
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		65.389
ICICI Bank Limited	Banks	7.659
HDFC Bank Limited	Banks	7.649
Eternal Limited	Retailing	5.139
Bharti Airtel Limited	Telecom - Services	5.089
Bajaj Finance Limited	Finance	4.179
InterGlobe Aviation Limited	Transport Services	3.439
Infosys Limited	IT - Software	3.409
Apollo Hospitals Enterprise Limited	Healthcare Services	3.009
PB Fintech Limited	Financial	2.759
Fortis Healthcare Limited	Technology (Fintech) Healthcare Services	2.659
HDFC Asset Management Company Limited	Capital Markets	2.469
Cholamandalam Investment and Finance Company Ltd	Finance	2.309
BSE Limited	Capital Markets	2.269
Swiggy Limited	Retailing	2.099
Info Edge (India) Limited	Retailing	1.989
The Indian Hotels Company Limited	Leisure Services	1.93
Avenue Supermarts Limited	Retailing	1.309
Max Healthcare Institute Limited	Healthcare Services	1.049
The Federal Bank Limited	Banks	1.029
ICICI Lombard General Insurance Company Limited	Insurance	0.939
TBO Tek Limited	Leisure Services	0.889
Vishal Mega Mart Limited	Retailing	0.669
L&T Finance Limited	Finance	0.639
Other Domestic Equity (Less than 0.50% of the corpus)		1.019
Debt, Cash & other current assets		34.62%
Grand Total		100.00%

AXIS NIFTY 50 ETF (NSE Symbol: AXISNIFTY)

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

FACTSHEET
July 2025

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



schemes of	ance may or may not be sus Axis Mutual Fund . Please r :AGR). Face Value per unit :	efer to annexure or	fferent plans have different expense structure. Karthik Kumar is managing the scheme since. 3rd August 2023 and he manages 23 Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded
(A)	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.

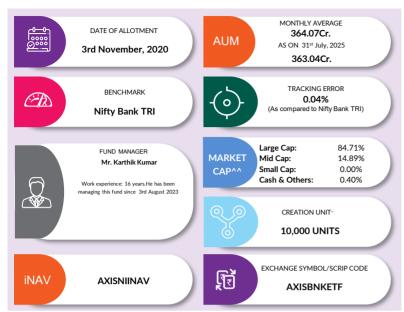
Instrument Type/Issuer Name	Industry	% of NA
EOUITY	ilidusti y	99.59
HDFC Bank Limited	Banks	13.69
ICICI Bank Limited	Banks	9.40
Reliance Industries Limited	Petroleum Products	8.36
Infosys Limited	IT - Software	4.82
Bharti Airtel Limited	Telecom - Services	4.62
Larsen & Toubro Limited	Construction	3.79
ITC Limited	Diversified FMCG	3.40
Tata Consultancy Services Limited State Bank of India	IT - Software Banks	2.75
Axis Bank Limited	Banks	2.72
Kotak Mahindra Bank Limited	Banks	2.58
Mahindra & Mahindra Limited	Automobiles	2.51
Bajaj Finance Limited	Finance	2.07
**	Diversified FMCG	1.99
Hindustan Unilever Limited		
Eternal Limited	Retailing Pharmaceuticals &	1.89
Sun Pharmaceutical Industries Limited	Biotechnology	1.63
Maruti Suzuki India Limited	Automobiles	1.47
NTPC Limited HCL Technologies Limited	Power IT - Software	1.41 1.38
UltraTech Cement Limited	Cement & Cement	1.28
Tata Motors Limited	Products Automobiles	1.23
Titan Company Limited	Consumer Durables Aerospace &	1.23
Bharat Electronics Limited	Defense	1.22
Power Grid Corporation of India Limited	Power	1.17
Tata Steel Limited	Ferrous Metals	1.16
Trent Limited Asian Paints Limited	Retailing Consumer Durables	0.99
Jio Financial Services Limited	Finance	0.70
Bajaj Finserv Limited	Finance	0.94
Grasim Industries Limited	Cement & Cement	0.91
Grasiiii ilidusti les Lillited	Products	0.71
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90
JSW Steel Limited	Ferrous Metals	0.88
Hindalco Industries Limited	Non - Ferrous	0.88
Oil & Natural Gas Corporation Limited	Metals Oil	0.83
Tech Mahindra Limited	IT - Software	0.82
Shriram Finance Limited	Finance	0.78
Bajaj Auto Limited	Automobiles	0.77
Coal India Limited	Consumable Fuels	0.76
Cipla Limited	Pharmaceuticals &	0.76
SBI Life Insurance Company Limited	Biotechnology Insurance	0.73
HDFC Life Insurance Company Limited	Insurance	0.72
Nestle India Limited		
	Food Products Pharmaceuticals &	0.72
Dr. Reddy's Laboratories Limited	Biotechnology	0.69
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67
Eicher Motors Limited	Automobiles	0.67
Wipro Limited	IT - Software	0.63
	Agricultural Food & other Products	0.62
Tata Consumer Products Limited		
Adani Enterprises Limited	Metals & Minerals Trading	0.54
Tata Consumer Products Limited Adani Enterprises Limited Other Domestic Equity (Less than 0.50% of the corpus) Debt, Cash & other current assets	Metals & Minerals	0.54 0.96

AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF)

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

FACTSHEET
July 2025

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



Instrument Time (Insuran Name	la disatas.	% of NAV
Instrument Type/Issuer Name	Industry	
EQUITY HDEC Bank Limited	Banks	99.589 29.049
ICICI Bank Limited	Banks	26.409
State Bank of India	Banks	8.569
Kotak Mahindra Bank Limited	Banks	7.789
Axis Bank Limited	Banks	7.629
IndusInd Bank Limited	Banks	3.46%
The Federal Bank Limited	Banks	3.28%
IDFC First Bank Limited	Banks	3.00%
Bank of Baroda	Banks	2.919
AU Small Finance Bank Limited	Banks	2.769
Punjab National Bank	Banks	2.409
Canara Bank	Banks	2.399
Debt, Cash & other current assets		0.429
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



	1	1 Year 3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Bank ETF	9.27%	10,927	14.97%	15,215	NA	NA	19.19%	22,987	
Nifty Bank TRI (Benchmark)	9.42%	10,942	15.19%	15,303	NA	NA	18.71%	22,558	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	18.30%	22,189	

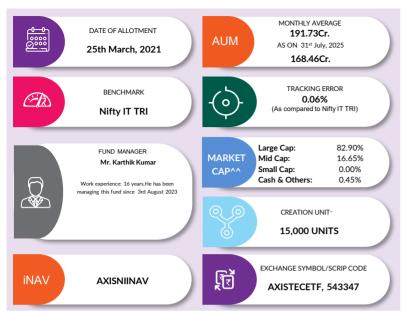
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^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.

FACTSHEET
July 2025

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

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



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.549
Infosys Limited	IT - Software	29.889
Tata Consultancy Services Limited	IT - Software	21.189
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.00
Coforge Limited	IT - Software	5.86
Persistent Systems Limited LTIMindtree Limited	IT - Software IT - Software	5.57° 4.77°
Mphasis Limited Oracle Financial Services Software Limited	IT - Software	3.20° 2.02°
Debt, Cash & other current assets		0.46
Grand Total		100.009

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

SECTOR ALLOCATION (%)

PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 \	/ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	-11.85%	8,815	8.43%	12,755	NA	NA	9.48%	14,832	
Nifty IT TRI (Benchmark)	-11.63%	8,837	8.72%	12,860	NA	NA	10.30%	15,321	25-Mar-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.81%	18,245	

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

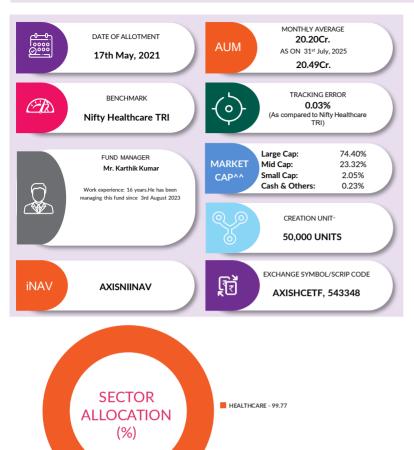
^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET
July 2025

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



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.76%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.51%
Max Healthcare Institute Limited	Healthcare Services	9.319
Cipla Limited	Pharmaceuticals & Biotechnology	8.80%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.429
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.789
Apollo Hospitals Enterprise Limited	Healthcare Services	7.619
Lupin Limited	Pharmaceuticals & Biotechnology	4.699
Fortis Healthcare Limited	Healthcare Services	4.499
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.939
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.449
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.239
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.219
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.919
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.729
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.449
Biocon Limited	Pharmaceuticals & Biotechnology	2.379
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.069
Abbott India Limited	Pharmaceuticals & Biotechnology	1.809
Syngene International Limited	Healthcare Services	1.369
Granules India Limited	Pharmaceuticals & Biotechnology	0.699
Debt. Cash & other current assets	Biotechnology	0.249

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

	1	Year	3 \	ears/	5 '	/ears	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Healthcare ETF	8.61%	10,861	23.31%	18,780	NA	NA	15.08%	18,061	
Nifty Healthcare TRI (Benchmark)	9.00%	10,900	23.74%	18,977	NA	NA	15.78%	18,525	17-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506	

(2)	ENTRY & EXI	T 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.

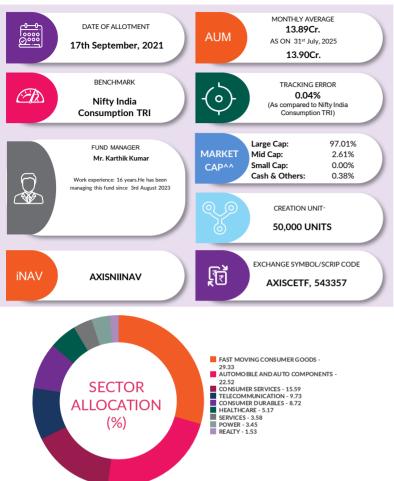
AXIS NIFTY INDIA CONSUMPTION ETF

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

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



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



PERFORMANCE						(as c	n 31st	July, 20	25)
	1	Year	3 Y	ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY India Consumption ETF	0.11%	10,011	16.61%	15,878	NA	NA	14.10%	16,661	
lifty India Consumption TRI Benchmark)	0.47%	10,047	17.09%	16,074	NA	NA	14.43%	16,851	17-Sep-21
lifty 50 TRI (Additional lenchmark)	0.54%	10,054	14.29%	14,946	NA	NA	10.57%	14,753	

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

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

.11	FACTSHEET
	July 2025
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	,	99.62%
ITC Limited	Diversified FMCG	9.91%
Bharti Airtel Limited	Telecom - Services	9.73%
Mahindra & Mahindra Limited	Automobiles	8.71%
Hindustan Unilever Limited	Diversified FMCG	6.90%
Eternal Limited	Retailing	6.589
Maruti Suzuki India Limited	Automobiles	5.089
Titan Company Limited	Consumer Durables	4.239
InterGlobe Aviation Limited	Transport Services	3.589
Trent Limited	Retailing	3.439
Asian Paints Limited	Consumer Durables	3.349
Max Healthcare Institute Limited	Healthcare Services	2.859
Bajaj Auto Limited	Automobiles	2.729
Nestle India Limited	Food Products	2.489
Apollo Hospitals Enterprise Limited	Healthcare Services	2.329
Eicher Motors Limited	Automobiles	2.309
Tata Consumer Products Limited	Agricultural Food & other Products	2.159
Varun Beverages Limited	Beverages	2.149
Britannia Industries Limited	Food Products	2.089
Tata Power Company Limited	Power	2.049
TVS Motor Company Limited	Automobiles	2.019
The Indian Hotels Company Limited	Leisure Services	1.999
Avenue Supermarts Limited	Retailing	1.939
Hero MotoCorp Limited	Automobiles	1.709
Info Edge (India) Limited	Retailing	1.669
Godrej Consumer Products Limited	Personal Products	1.569
DLF Limited	Realty	1.539
Adani Power Limited	Power	1.419
United Spirits Limited	Beverages	1.209
Havells India Limited	Consumer Durables	1.15%
Colgate Palmolive (India) Limited	Personal Products	0.919
Debt, Cash & other current assets		0.38%
Grand Total		100.00%

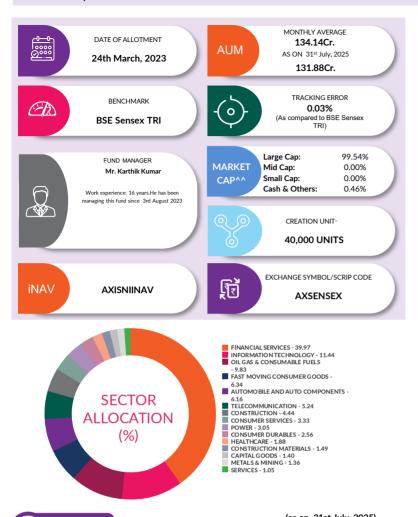
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS BSE SENSEX ETF (BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

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

FACTSHEET
July 2025

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.



	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
AXIS BSE SENSEX ETF	0.51%	10,051	NA	NA	NA	NA	17.07%	14,496	
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	NA	17.34%	14,577	24-Mar-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	19.00%	15,067	

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

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EOUITY	,	99.569
HDFC Bank Limited	Banks	16.009
ICICI Bank Limited	Banks	11.049
Reliance Industries Limited	Petroleum Products	9.839
Infosys Limited	IT - Software	5.639
Bharti Airtel Limited	Telecom - Services	5.249
Larsen & Toubro Limited	Construction	4.449
ITC Limited	Diversified FMCG	3.999
Tata Consultancy Services Limited	IT - Software	3.229
State Bank of India	Banks	3.199
Axis Bank Limited	Banks	3.199
Kotak Mahindra Bank Limited	Banks	3.049
Mahindra & Mahindra Limited	Automobiles	2.969
Bajaj Finance Limited	Finance	2.409
Hindustan Unilever Limited	Diversified FMCG	2.359
Eternal Limited	Retailing	2.249
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.889
Maruti Suzuki India Limited	Automobiles	1.749
NTPC Limited	Power	1.669
HCL Technologies Limited	IT - Software	1.629
UltraTech Cement Limited	Cement & Cement Products	1.499
Tata Motors Limited	Automobiles	1.469
Titan Company Limited	Consumer Durables	1.439
Bharat Electronics Limited	Aerospace & Defense	1.409
Power Grid Corporation of India Limited	Power	1.399
Tata Steel Limited	Ferrous Metals	1.369
Asian Paints Limited	Consumer Durables	1.139
Bajaj Finserv Limited	Finance	1.119
Trent Limited	Retailing	1.099
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.059
Tech Mahindra Limited	IT - Software	0.979
Debt, Cash & other current assets		0.449
Grand Total		100.009

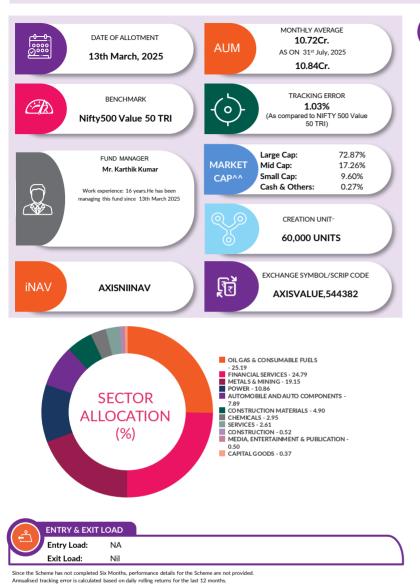
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

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

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

FACTSHEET
July 2025

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.



^^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	,	99.72%
Indian Oil Corporation Limited	Petroleum Products	5.18%
Hindalco Industries Limited	Non - Ferrous Metals	5.12%
Tata Steel Limited	Ferrous Metals	5.10%
NTPC Limited	Power	5.09%
Power Grid Corporation of India Limited	Power	5.05%
State Bank of India Oil & Natural Gas Corporation Limited	Banks Oil	5.02% 5.02%
Tata Motors Limited	Automobiles Cement & Cement	4.98%
Grasim Industries Limited Vedanta Limited	Products Diversified Metals	4.90% 4.86%
Coal India Limited	Consumable Fuels	4.84%
Bharat Petroleum Corporation Limited	Petroleum Products	4.07%
Power Finance Corporation Limited	Finance	2.99%
Hyundai Motor India Ltd	Automobiles	2.91%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73%
IndusInd Bank Limited	Banks	2.14%
Bank of Baroda	Banks	1.99%
REC Limited	Finance Fertilizers &	1.94%
UPL Limited	Agrochemicals	1.72%
NMDC Limited	Minerals & Mining	1.68%
Redington Limited	Commercial Services & Supplies	1.66%
Canara Bank	Banks	1.63%
GAIL (India) Limited	Gas	1.60%
Steel Authority of India Limited	Ferrous Metals	1.51%
The Federal Bank Limited Punjab National Bank	Banks Banks	1.20% 1.19%
Union Bank of India	Banks	1.02%
The Great Eastern Shipping Company Limited	Transport Services	0.95%
National Aluminium Company Limited	Non - Ferrous Metals	0.88%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.85%
Oil India Limited	Oil	0.82%
Petronet LNG Limited	Gas	0.72%
Indian Bank	Banks	0.72%
CESC Limited	Power	0.72%
LIC Housing Finance Limited	Finance	0.69%
RBL Bank Limited	Banks	0.60%
Bank of India Karur Vysya Bank Limited	Banks Banks	0.57% 0.53%
NCC Limited	Construction	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		4.01%
Debt, Cash & other current assets		0.28%
Grand Total		100.00%

AXIS NIFTY 100 INDEX FUND

FACTSHEET
July 2025

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

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



AUM

MONTHLY AVERAGE 1,935.95Cr. AS ON 31st July, 2025 1 917 61Cr



TRACKING ERROR
0.05%
(As compared to Nifty 100 TRI)

FUND MANAGER
Mr. Karthik Kumar

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

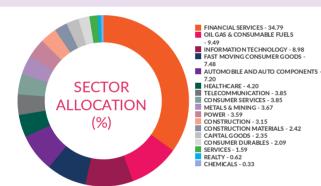
NIFTY 100 TRI

 MARKET
 Large Cap:
 97.27%

 Mid Cap:
 2.38%

 Small Cap:
 0.00%

 Cash & Others:
 0.35%



(as on 31st July, 2025) **PERFORMANCE** Axis Nifty 100 Index Fund - Regular -2 18% 9.782 13.49% 14 633 17 79% 22 681 14 20% 21 569 NIFTY 100 TRI (Benchmark) -1.32% 9.868 14 50% 15.062 10.05% 23.927 15.41% 22.921 18-Oct-19 Nifty 50 TRI (Additional 0.54% 10.054 14.29% 14.946 18.88% 23.751 15.24% 22.726 Axis Nifty 100 Index Fund - Direct Plan - Growth Option -1.50% 9.850 14.32% 14 055 18 60% 22 570 15.09% 22 557 NIFTY 100 TRI (Benchmark) -1.32% 9,868 14.59% 15,062 19.05% 23,927 15.41% 22,921 Nifty 50 TRI (Additional 0.54% 10.054 14.29% 14,946 18.88% 23,751 15.24% 22,726 rformance 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 22 and he manages 23 and he manages 24 and he manages 24 and he manages 25 and he will be sent of August 2023 and he manages 25 and he manages 25 and he manages 25 and he manages 26
(2)	ENTRY & EXIT	LOAD
	Entry Load:	NA
	Exit Load:	Nil

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

PORTFOLIO Instrument Type/Issuer Name Industry % of NAV 99.65% HDFC Bank Limited Banks 11.36% ICICI Bank Limited Ranks 7 79% Reliance Industries Limited Petroleum Products 6.95% Infosys Limited IT - Software 4.01% Bharti Airtel Limited Telecom - Services 3.85% Larsen & Toubro Limited Construction 3 15% ITC Limited Diversified FMCG 2.83% Tata Consultancy Services Limited IT - Software 2 29% State Bank of India Banks 2 26% Axis Bank Limited Banks 2.25% Kotak Mahindra Bank Limited Ranks 2 14% Mahindra & Mahindra Limited Automobiles 2.09% Baiai Finance Limited 1.72% Finance Hindustan Unilever Limited Diversified FMCG 1.65% Eternal Limited Retailing 1.58% Pharmaceuticals & Sun Pharmaceutical Industries Limited 1.36% Biotechnology Maruti Suzuki India Limited Automobiles 1.21% NTPC Limited 1.16% IT - Software HCL Technologies Limited 1.14% Cement & Cement I IltraTech Cement Limited 1.07% Tata Motors Limited Automobiles 1 02% Titan Company Limited Consumer Durables 1.02% Aerospace & Bharat Electronics Limited 1.01% Defense Power Grid Corporation of India Limited Power 0.97% Ferrous Metals 0.96% InterGlobe Aviation Limited Transport Services 0.85% Trent Limited Retailing 0.82% Asian Paints Limited Consumer Durables 0.80% Jio Financial Services Limited Finance 0.79% 0.78% Bajaj Finserv Limited Finance Cement & Cement Grasim Industries Limited 0.77% Products Transport Adani Ports and Special Economic Zone Limited 0.74% Infrastructure JSW Steel Limited Ferrous Metals 0.73% Non - Ferrous Hindalco Industries Limited 0.73% Metals Oil & Natural Gas Corporation Limited Oil 0.69% Tech Mahindra Limited IT - Software 0.68% Bajai Auto Limited Automobiles 0.65% Shriram Finance Limited Finance 0.65% Pharmaceuticals & Cipla Limited 0.64% Riotechnology Aerospace & Hindustan Aeronautics Limited 0.63% Defense Coal India Limited Consumable Fuels 0.63% Pharmaceuticals & Divi's Laboratories Limited 0.62% Biotechnology SBI Life Insurance Company Limited Insurance 0.61% HDEC Life Insurance Company Limited Insurance 0.59% Nestle India Limited Food Products 0.59% Pharmaceuticals & Dr. Reddy's Laboratories Limited 0.57% Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 0.56% 0.55% Eicher Motors Limited Automobiles Vedanta Limited Diversified Metals 0.53% Wipro Limited IT - Software 0.52% 0.51% Varun Beverages Limited Beverages Agricultural Food & 0.51% Tata Consumer Products Limited other Products Other Domestic Equity (Less than 0.50% of the 15.06% 0.35% Debt, Cash & other current assets 100.00% Grand Total

^{^^}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 INDEX FUND

FACTSHEET
July 2025

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

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



L SERVICES - 37.77 ION TECHNOLOGY - 10.43 CONSUMABLE FUELS SILE AND AUTO COMPONENTS - ING CONSUMER GOODS - MUNICATION - 4.65 ETION - 3.80 RE - 3.76 MINING - 3.46 R SERVICES - 2.87 .56 ETION MATERIALS - 2.21 R DURABLES - 2.18 OODS - 1.21 0.90
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	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	0.15%	10,015	13.73%	14,727	NA	NA	11.21%	14,753	
Nifty 50 TRI (Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	11.84%	15,059	03-Dec-2
BSE Sensex TRI Index (Additional Benchmark)	0.54%	10,054	13.52%	14,643	NA	NA	11.21%	14,752	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	0.46%	10,046	14.05%	14,852	NA	NA	11.52%	14,907	
Nifty 50 TRI (Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	11.84%	15,059	03-Dec-2
BSE Sensex TRI Index (Additional Benchmark)	0.54%	10,054	13.52%	14,643	NA	NA	11.21%	14,752	

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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	99.65% 13.70%
ICICI Bank Limited	Banks	9.40%
Reliance Industries Limited	Petroleum Products	8.39%
Infosys Limited	IT - Software	4.84%
Bharti Airtel Limited	Telecom - Services	4.65%
Larsen & Toubro Limited	Construction	3.80%
ITC Limited	Diversified FMCG	3.419
Tata Consultancy Services Limited	IT - Software	2.769
Axis Bank Limited State Bank of India	Banks Banks	2.729 2.719
Kotak Mahindra Bank Limited	Banks	2.589
Mahindra & Mahindra Limited	Automobiles	2.519
Bajaj Finance Limited	Finance	2.089
Hindustan Unilever Limited	Diversified FMCG	1.999
Eternal Limited	Retailing Pharmaceuticals &	1.899
Sun Pharmaceutical Industries Limited	Biotechnology	1.649
Maruti Suzuki India Limited	Automobiles	1.479
NTPC Limited HCL Technologies Limited	Power IT - Software	1.409 1.389
UltraTech Cement Limited	Cement & Cement	1.289
Oltra i ech Cement Limited	Products	1.267
Tata Motors Limited	Automobiles	1.239
Titan Company Limited	Consumer Durables	1.229
Bharat Electronics Limited	Aerospace & Defense	1.219
Power Grid Corporation of India Limited	Power	1.169
Tata Steel Limited	Ferrous Metals	1.169
Trent Limited	Retailing	0.989
Jio Financial Services Limited	Finance	0.969
Asian Paints Limited	Consumer Durables	0.969
Grasim Industries Limited	Cement & Cement Products	0.939
Bajaj Finserv Limited	Finance	0.939
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.909
JSW Steel Limited	Ferrous Metals	0.889
Hindalco Industries Limited	Non - Ferrous	0.879
Oil & Natural Gas Corporation Limited	Metals Oil	0.839
Tech Mahindra Limited	IT - Software	0.829
Shriram Finance Limited	Finance	0.799
Bajaj Auto Limited	Automobiles	0.789
Cipla Limited	Pharmaceuticals &	0.789
•	Biotechnology	
Coal India Limited	Consumable Fuels	0.759
SBI Life Insurance Company Limited	Insurance	0.729
HDFC Life Insurance Company Limited	Insurance	0.719
Nestle India Limited	Food Products	0.709
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.689
Apollo Hospitals Enterprise Limited	Healthcare Services	0.669
Eicher Motors Limited	Automobiles	0.669
Wipro Limited	IT - Software	0.639
Tata Consumer Products Limited	Agricultural Food &	0.629
Adani Enterprises Limited	other Products Metals & Minerals	0.559
Other Domestic Equity (Less than 0.50% of the	Trading	
corpus)		0.949
Debt, Cash & other current assets		0.359

AXIS BSE SENSEX INDEX FUND

FACTSHEET
July 2025

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

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



ANCIAL SERVICES - 40.08 ORMATION TECHNOLOGY - 11.44 GAS & CONSUMABLE FUELS 36 TI MOVING CONSUMER GOODS - 4 10 TOMOBILE AND AUTO COMPONENTS - 2.54 NITH CARE - 1.87 TOMOBILE AND AUTO COMPONENTS - 2.54 THE AGE - 1.87 TALL GOODS - 1.42 TALL S & MINING - 1.35 VICES - 1.05
O BI STALL ON A COL

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-0.16%	9,984	NA	NA	NA	NA	8.32%	11,207	
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.11%	11,323	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.44%	11,371	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	0.38%	10,038	NA	NA	NA	NA	8.93%	11,296	
BSE Sensex TRI (Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.11%	11,323	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	9.44%	11,371	

(2)	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 transitionary 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.

Instrument Type/Issuer Name	Industry	% of NAV
EOUITY	•	99.67%
HDFC Bank Limited	Banks	16.06%
ICICI Bank Limited	Banks	11.08%
Reliance Industries Limited	Petroleum Products	9.86%
Infosys Limited	IT - Software	5.65%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.44%
ITC Limited	Diversified FMCG	3.98%
Tata Consultancy Services Limited	IT - Software	3.22%
State Bank of India	Banks	3.20%
Axis Bank Limited	Banks	3.199
Kotak Mahindra Bank Limited	Banks	3.05%
Mahindra & Mahindra Limited	Automobiles	2.969
Bajaj Finance Limited	Finance	2.419
Hindustan Unilever Limited	Diversified FMCG	2.369
Eternal Limited	Retailing	2.229
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.879
Maruti Suzuki India Limited	Automobiles	1.739
NTPC Limited	Power	1.659
HCL Technologies Limited	IT - Software	1.619
UltraTech Cement Limited	Cement & Cement Products	1.519
Tata Motors Limited	Automobiles	1.459
Bharat Electronics Limited	Aerospace & Defense	1.429
Titan Company Limited	Consumer Durables	1.429
Power Grid Corporation of India Limited	Power	1.389
Tata Steel Limited	Ferrous Metals	1.359
Trent Limited	Retailing	1.149
Asian Paints Limited	Consumer Durables	1.129
Bajaj Finserv Limited	Finance	1.099
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.059
Tech Mahindra Limited	IT - Software	0.969
Debt, Cash & other current assets		0.33%
Grand Total		100.00%

AXIS NIFTY NEXT 50 INDEX FUND

FACTSHEET
July 2025

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

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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 20.27 FAST MOVING CONSUMER GOODS - 11.18 POWER - 8.60 CONSUMER SERVICES - 8.51 CAPITAL GOODS - 7.93 AUTOMOBILE AND AUTO COMPONENTS - 7.51 OIL GAS & CONSUMABLE FUELS -7.16 HEALTH-CARE - 6.34 SERVICES - 5.00 METALS & MINNING - 4.65 REALTY - 3.60 CONSTRUCTION MATERIALS - 3.45 INFORMATION TECHNOLOGY - 2.04 CHEMICALS - 1.91 CONSUMER DURABLES - 1.63
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PERFORMANCE `						(as c	on 31st	July, 20	25)
9)									
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-10.42%	8,958	17.54%	16,260	NA	NA	14.67%	16,162	
lifty Next 50 Index TRI (Benchmark)	-9.53%	9,047	18.70%	16,748	NA	NA	16.33%	16,997	28-Jan-22
lifty 50 TRI (Additional enchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134	
xis Nifty Next 50 Index Fund - Pirect Plan - Growth Option	-9.70%	9,030	18.30%	16,579	NA	NA	15.41%	16,529	
Nifty Next 50 Index TRI (Benchmark)	-9.53%	9,047	18.70%	16,748	NA	NA	16.33%	16,997	28-Jan-22
lifty 50 TRI (Additional lenchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134	

annualised (.AGK). Face Value per unit : •	(10.	
(4)	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.

Industry	% of NA
	99.80
sport Services	5.00
Aerospace & Defense	3.71
rmaceuticals & Biotechnology	3.61
ersified Metals	3.11
Beverages	3.02
Food Products	2.93
Power	2.88
Automobiles	2.84
eisure Services	2.80
leum Products	2.75
Retailing	2.71
Finance	2.62
Finance	2.60
Finance	2.57
leum Products	2.34
Retailing	2.33
sonal Products	2.18
Realty	2.17
Finance	2.13
Gas	2.07
IT - Software	2.04
Insurance	2.00
Power	2.00
Chemicals &	1.91
Petrochemicals Banks	1.90
Components	1.85
cal Equipment ent & Cement	1.83 1.78
Products	
Beverages	1.71
rmaceuticals & Biotechnology	1.69
ent & Cement Products	1.67
umer Durables	1.63
Banks	1.57
Banks	1.56
errous Metals	1.54
o Components	1.51
Realty	1.49
sonal Products	1.34
Automobiles	1.31
Power	1.29
Power	1.25
cal Equipment	1.24
Power cal Equipment	1.18 1.15
rmaceuticals &	1.15
Biotechnology Insurance	1.04
Finance	0.98
Insurance	0.85
Retailing	0.67
	0.45
	0.75

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

100.00%

Grand Total

AXIS NIFTY SMALLCAP 50 INDEX FUND

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



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



FINANCIAL SERVICES - 27.77 HEALTH-CARE - 13.65 CHEMICALS - 7.84 INFORMATION TECHNOLOGY - 6.83 SERVICES - 6.27 CONSUMER DURABLES - 5.52 CONSTRUCTION - 4.66 CAPITAL GOODS - 4.54 OIL GAS & CONSUMABLE FUELS - 4.48 POWER - 3.79 FAST MOVING CONSUMER GOODS - 3.18 AUTOMO BILE AND AUTO COMPONENTS - 2.66 CONSTRUCTION MATERIALS - 2.21 REALTY - 2.08 TELECOMMUNICATION - 1.77 FOREST MATERIALS - 1.47 METALS & MINING - 1.19

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-4.04%	9,596	25.79%	19,941	NA	NA	18.82%	17,957	10-Mar-22
Nifty Smallcap 50 Index TRI Benchmark)	-2.38%	9,762	28.16%	21,096	NA	NA	20.94%	19,067	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.93%	15,569	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-3.31%	9,669	26.71%	20,382	NA	NA	19.69%	18,408	
lifty Smallcap 50 Index TRI Benchmark)	-2.38%	9,762	28.16%	21,096	NA	NA	20.94%	19,067	10-Mar-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.93%	15,569	

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	,	99.92%
Multi Commodity Exchange of India Limited	Capital Markets	5.84%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.09%
Central Depository Services (India) Limited	Capital Markets	3.93%
Delhivery Limited	Transport Services	3.27%
Radico Khaitan Limited	Beverages	3.18%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.09%
Computer Age Management Services Limited	Capital Markets	2.67%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.62%
Kaynes Technology India Limited	Industrial	2.49%
Amber Enterprises India Limited	Manufacturing Consumer Durables	2.439
PNB Housing Finance Limited	Finance	2.359
Tata Chemicals Limited	Chemicals & Petrochemicals	2.299
Angel One Limited	Capital Markets	2.259
Piramal Enterprises Limited	Finance	2.239
The Ramco Cements Limited	Cement & Cement Products	2.21%
Reliance Power Limited	Power	2.209
Brigade Enterprises Limited Aster DM Healthcare Limited	Realty	2.089
Aster DM Healthcare Limited Inox Wind Limited	Healthcare Services Electrical Equipment	2.039
KFin Technologies Limited	Capital Markets	1.879
Affle 3i Limited	IT - Services Pharmaceuticals &	1.849
Piramal Pharma Limited Poonawalla Fincorp Limited	Biotechnology Finance	1.829
Amara Raja Energy & Mobility Ltd	Auto Components	1.769
Dr. Lal Path Labs Limited	Healthcare Services Pharmaceuticals &	1.759
Neuland Laboratories Limited NBCC (India) Limited	Biotechnology Construction	1.699
KEC International Limited		1.669
Himadri Speciality Chemical Limited	Construction Chemicals &	1.659
IIFL Finance Limited	Petrochemicals Finance	1.659
Five Star Business Finance Limited	Finance	1.659
	Commercial Services	1.619
erect: 11 I	& Supplies	4.500
CESC Limited	Power	1.599
Castrol India Limited	Petroleum Products	1.579
Gujarat State Petronet Limited	Gas	1.569
Indian Energy Exchange Limited Cyient Limited	Capital Markets IT - Services	1.539 1.529
Aditya Birla Real Estate Limited	Paper, Forest & Jute	1.479
The Great Eastern Shipping Company Limited	Products Transport Services	1.399
Zensar Technologies Limited	IT - Software	1.379
Aegis Logistics Limited	Gas	1.359
NCC Limited	Construction	1.339
Aarti Industries Limited	Chemicals & Petrochemicals	1.289
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.27%
Hindustan Copper Limited	Non - Ferrous Metals	1.199
Sonata Software Limited	IT - Software	1.149
HFCL Limited	Telecom - Services	1.079
Birlasoft Limited Ramkrishna Forgings Limited	IT - Software Auto Components	0.969 0.909
Tejas Networks Limited	Telecom - Equipment &	0.709
Other Domestic Equity (Less than 0.50% of the corpus)	Accessories	0.02%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

AXIS NIFTY MIDCAP 50 INDEX FUND

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FACTSHEET
July 2025

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

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





	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-3.21%	9,679	24.62%	19,391	NA	NA	21.54%	19,203	
Nifty Midcap 50 Index TRI (Benchmark)	-2.23%	9,777	26.41%	20,239	NA	NA	24.36%	20,736	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.89%	15,002	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-2.47%	9,753	25.54%	19,823	NA	NA	22.44%	19,682	
Nifty Midcap 50 Index TRI (Benchmark)	-2.23%	9,777	26.41%	20,239	NA	NA	24.36%	20,736	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	12.89%	15,002	

(2)	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.

DEDECORMANICE

^^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 PCF Limited	Comittel Mandanta	99.89%
BSE Limited Max Healthcare Institute Limited	Capital Markets Healthcare Services	5.42% 5.07%
Dixon Technologies (India) Limited	Consumer Durables	3.59%
PB Fintech Limited	Financial Technology (Fintech)	3.29%
Coforge Limited	IT - Software	3.19%
HDFC Asset Management Company Limited	Capital Markets	3.14%
Persistent Systems Limited	IT - Software	3.03%
The Federal Bank Limited	Banks	2.72%
Cummins India Limited	Industrial Products	2.63%
Indus Towers Limited	Telecom - Services Pharmaceuticals &	2.62%
Lupin Limited	Biotechnology	2.55%
IDFC First Bank Limited	Banks Chemicals &	2.49%
SRF Limited	Petrochemicals	2.41%
AU Small Finance Bank Limited	Banks	2.28%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.20%
Marico Limited	Agricultural Food & other Products	2.05%
One 97 Communications Limited	Financial Technology (Fintech)	2.03%
Yes Bank Limited	Banks	1.96%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.90%
PI Industries Limited	Fertilizers &	1.89%
Polycab India Limited	Agrochemicals Industrial Products	1.88%
GMR Airports Limited	Transport Infrastructure	1.76%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.75%
Mphasis Limited	IT - Software	1.74%
Godrej Properties Limited	Realty	1.73%
Bharat Forge Limited	Auto Components	1.71%
Page Industries Limited	Textiles & Apparels	1.68%
Bharat Heavy Electricals Limited Tube Investments of India Limited	Electrical Equipment Auto Components	1.68% 1.66%
Voltas Limited	Consumer Durables	1.65%
MRF Limited	Auto Components	1.64%
Colgate Palmolive (India) Limited	Personal Products	1.61%
Muthoot Finance Limited	Finance	1.53%
	Industrial Products	1.53%
Supreme Industries Limited The Phagnix Mills Limited		1.53%
The Phoenix Mills Limited Prestige Estates Projects Limited	Realty Realty	1.52%
Alkem Laboratories Limited	Pharmaceuticals &	1.48%
NHPC Limited	Biotechnology Power	1.44%
Torrent Power Limited	Power	1.36%
NMDC Limited	Minerals & Mining	1.34%
SBI Cards and Payment Services Limited	Finance	1.33%
Oil India Limited	Oil	1.31%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.20%
Petronet LNG Limited Oracle Financial Services Software Limited	Gas IT - Software	1.18% 1.10%
Container Corporation of India Limited	Transport Services	1.10%
Oberoi Realty Limited	Realty	1.09%
Vodafone Idea Limited	Telecom - Services	1.05%
Steel Authority of India Limited	Ferrous Metals	0.98%
Astral Limited	Industrial Products	0.94%
Debt, Cash & other current assets		0.11%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

(as on 31st July, 2025)

AXIS NIFTY IT INDEX FUND



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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.65%
Infosys Limited	IT - Software	29.95%
Tata Consultancy Services Limited	IT - Software	21.20%
HCL Technologies Limited Tech Mahindra Limited Wipro Limited	IT - Software IT - Software IT - Software	10.63% 9.37% 7.11%
Coforge Limited	IT - Software	5.87%
Persistent Systems Limited LTIMindtree Limited	IT - Software IT - Software	5.56% 4.75%
Mphasis Limited	IT - Software	3.19%
Oracle Financial Services Software Limited	IT - Software	2.02%
Debt, Cash & other current assets		0.35%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-12.62%	8,738	NA	NA	NA	NA	9.46%	12,035	
NIFTY IT TRI (Benchmark)	-11.63%	8,837	NA	NA	NA	NA	8.96%	11,923	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.59%	12,984	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-11.98%	8,802	NA	NA	NA	NA	10.20%	12,202	
NIFTY IT TRI (Benchmark)	-11.63%	8,837	NA	NA	NA	NA	8.96%	11,923	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.59%	12,984	

(2)	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

FACTSHEET

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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.58%
HDFC Bank Limited	Banks	28.99%
ICICI Bank Limited	Banks	26.43%
State Bank of India	Banks	8.599
Kotak Mahindra Bank Limited	Banks	7.76%
Axis Bank Limited	Banks	7.58%
IndusInd Bank Limited	Banks	3.47%
The Federal Bank Limited	Banks	3.29%
IDFC First Bank Limited	Banks	3.009
Bank of Baroda	Banks	2.91%
AU Small Finance Bank Limited	Banks	2.769
Punjab National Bank	Banks	2.40%
Canara Bank	Banks	2.39%
Debt, Cash & other current assets		0.42%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 2025)

	1	Year	3 \	ears/	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	8.45%	10,845	NA	NA	NA	NA	11.63%	11,394	
Nifty Bank TRI (Benchmark)	9.42%	10,942	NA	NA	NA	NA	12.77%	11,532	24-May-24
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	8.09%	10,967	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	9.38%	10,938	NA	NA	NA	NA	12.59%	11,511	
Nifty Bank TRI (Benchmark)	9.42%	10,942	NA	NA	NA	NA	12.77%	11,532	24-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	8.09%	10,967	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 101.



ENTRY & EXIT LOAD

Entry Load:

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

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

The tracking error may look optically elevated on account

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

^^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)



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.



FINANCIAL SERVICES - 31.26 INFORMATION TECHNOLOGY - 8.08 OIL GAS & CONSUMABLE FUELS - 7.68 AUTOMOBILE AND AUTO COMPONENTS - 6.76 HEALTHCARE - 6.62 FAST MOVING CONSUMER GOODS - 6.55 CAPITAL GOODS - 5.68 CONSUMER SERVICES - 3.59 METALS & MINING - 3.39 TELECOMMUNICATION - 3.34 POWER - 3.24 CONSUMER DURABLES - 2.83 CONSTRUCTION - 2.80 CHEMICALS - 2.14 CONSTRUCTION - 2.80 CHEMICALS - 2.14 CONSTRUCTION MATERIALS - 2.12 SERVICES - 1.89 REALTY - 1.19 TEXTILES - 0.31 MEDIA, ENTERTAINMENT & PUBLICATION - 0.17 DIVERSIFIED - 0.10
FOREST MATERIALS - 0.05

	1	Year	3 \	3 Years		ears/	Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty 500 Index Fund - Regular - Growth	-2.58%	9,742	NA	NA	NA	NA	-0.87%	9,908		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	NA	NA	NA	NA	0.26%	10,027	12-Jul-24	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	2.30%	10,243		
Axis Nifty 500 Index Fund - Direct - Growth	-1.70%	9,830	NA	NA	NA	NA	0.02%	10,002		
Nifty 500 TRI (Benchmark)	-1.63%	9,837	NA	NA	NA	NA	0.26%	10,027	12-Jul-24	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	2.30%	10,243		

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

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

The tracking error may look optically elevated on account

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

^^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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.75%
HDFC Bank Limited	Banks	8.08%
ICICI Bank Limited	Banks	5.51%
Reliance Industries Limited	Petroleum Products	4.95%
Infosys Limited	IT - Software	2.85%
Bharti Airtel Limited	Telecom - Services	2.71%
Larsen & Toubro Limited	Construction	2.24%
ITC Limited	Diversified FMCG	2.019
Tata Consultancy Services Limited	IT - Software	1.639
Axis Bank Limited	Banks	1.619
State Bank of India	Banks	1.61%
Kotak Mahindra Bank Limited	Banks	1.539
Mahindra & Mahindra Limited	Automobiles	1.49%
Bajaj Finance Limited	Finance	1.219
Hindustan Unilever Limited	Diversified FMCG	1.189
Eternal Limited	Retailing	1.139
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.979
Maruti Suzuki India Limited	Automobiles	0.879
NTPC Limited	Power	0.839
HCL Technologies Limited	IT - Software	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.769
Tata Motors Limited	Automobiles	0.739
Titan Company Limited	Consumer Durables	0.739
	Aerospace &	
Bharat Electronics Limited	Defense	0.729
Power Grid Corporation of India Limited Tata Steel Limited	Power Ferrous Metals	0.709 0.699
InterGlobe Aviation Limited	Transport Services	0.619
Trent Limited	Retailing	0.599
Asian Paints Limited	Consumer Durables	0.579
Jio Financial Services Limited	Finance	0.579
Bajaj Finserv Limited	Finance	0.569
Grasim Industries Limited	Cement & Cement Products	0.559
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.549
JSW Steel Limited	Ferrous Metals	0.539
BSE Limited	Capital Markets	0.529
Hindalco Industries Limited	Non - Ferrous Metals	0.529
Other Domestic Equity (Less than 0.50% of the corpus)		46.64%
Debt, Cash & other current assets		0.25%
Grand Total		100.00%

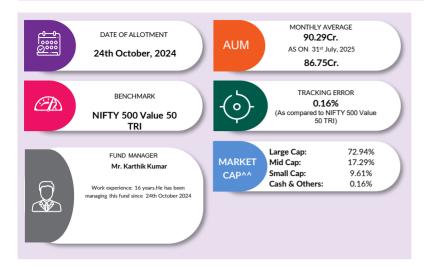
Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

AXIS NIFTY500 VALUE 50 INDEX FUND

FACTSHEET
July 2025

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

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



SECTOR ALLOCATION (%) OIL GAS & CONSUMABLE FUI - 25.22 FINANCIAL SERVICES - 24.85 METALS & MINING - 19.16 POWER - 10.87 AUTOMOBILE AND AUTO CO - AUTOMOBILE AND AUTO CO - STRUCTION MATERIALS - CONSTRUCTION - 0.51 - MEDIA, ENTERTAINMENT & F. 0.50 CAPITAL GOODS - 0.37	DMPONENTS - 6 - 4.89
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	6 N	onths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty500 Value 50 Index Fund - Regular - Growth	10.34%	10,500	-3.85%	9,704	
NIFTY 500 Value 50 TRI (Benchmark)	11.50%	10,554	-2.78%	9,786	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	3.35%	10,256	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	11.26%	10,543	-2.29%	9,824	
NIFTY 500 Value 50 TRI (Benchmark)	11.50%	10,554	-2.13%	9,836	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	12.45%	10,599	2.57%	10,197	

annualised (C	AGR). Face Value per unit : ₹	and to aniexare on rage 151 for performance of an scriences managed by the fulfil manager. Recomb greater than 1 year period are compounded 10.	
(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	١
	Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil	

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

The tracking error may look optically elevated on account.

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

^^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		
TOKITOELIS (
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
Indian Oil Corporation Limited	Petroleum Products	5.17%
Hindalco Industries Limited	Non - Ferrous Metals	5.13%
NTPC Limited	Power	5.10%
Tata Steel Limited	Ferrous Metals	5.09%
Power Grid Corporation of India Limited	Power	5.06%
Oil & Natural Gas Corporation Limited	Oil	5.03%
State Bank of India	Banks	5.03%
Tata Motors Limited	Automobiles Cement & Cement	4.99%
Grasim Industries Limited	Products	4.89%
Vedanta Limited	Diversified Metals	4.87%
Coal India Limited	Consumable Fuels	4.84%
Bharat Petroleum Corporation Limited	Petroleum Products	4.089
Power Finance Corporation Limited	Finance	3.009
Hyundai Motor India Ltd	Automobiles	2.919
Hindustan Petroleum Corporation Limited	Petroleum Products	2.739
IndusInd Bank Limited	Banks	2.149
Bank of Baroda	Banks	1.999
REC Limited	Finance	1.959
UPL Limited	Fertilizers & Agrochemicals	1.739
NMDC Limited	Minerals & Mining	1.689
Redington Limited	Commercial Services & Supplies	1.669
Canara Bank	Banks	1.629
GAIL (India) Limited	Gas	1.609
Steel Authority of India Limited	Ferrous Metals	1.519
The Federal Bank Limited	Banks	1.209
Punjab National Bank	Banks	1.199
Union Bank of India	Banks	1.029
The Great Eastern Shipping Company Limited	Transport Services	0.959
National Aluminium Company Limited	Non - Ferrous Metals	0.889
Tata Chemicals Limited	Chemicals & Petrochemicals	0.859
Oil India Limited	Oil	0.839
Petronet LNG Limited	Gas	0.739
Indian Bank	Banks	0.729
CESC Limited	Power	0.719
LIC Housing Finance Limited	Finance	0.699
RBL Bank Limited	Banks	0.619
Bank of India	Banks	0.579
Karur Vysya Bank Limited	Banks	0.539
NCC Limited	Construction	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		4.069
Debt, Cash & other current assets		0.15%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

100.00%

Grand Total

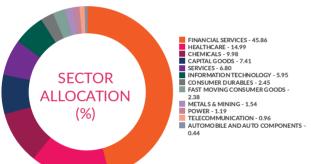
AXIS NIFTY500 MOMENTUM 50 INDEX FUND

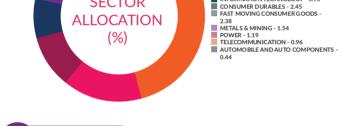
FACTSHEET

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

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







Entry Load: Exit Load:

ENTRY & 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 transitionary 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.

PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
InterGlobe Aviation Limited	Transport Services	5.46%
SBI Life Insurance Company Limited	Insurance	5.21%
Bajaj Finserv Limited	Finance	5.05%
HDFC Life Insurance Company Limited	Insurance	5.02%
Bajaj Finance Limited	Finance	4.95%
Max Healthcare Institute Limited	Healthcare Services	4.88%
Divi's Laboratories Limited	Pharmaceuticals &	4.77%
Kotak Mahindra Bank Limited	Biotechnology Banks	4.69%
BSE Limited	Capital Markets	4.54%
Max Financial Services Limited	Insurance	3.53%
Cholamandalam Investment and Finance Company Ltd	Finance	3.51%
Solar Industries India Limited	Chemicals &	2.95%
	Petrochemicals	
Coforge Limited	IT - Software	2.90%
Coromandel International Limited	Fertilizers & Agrochemicals	2.66%
SRF Limited	Chemicals &	2.64%
Persistent Systems Limited	Petrochemicals IT - Software	2.42%
,	Financial Technology	2.42%
One 97 Communications Limited	(Fintech)	
Fortis Healthcare Limited Multi Commodity Exchange of India Limited	Healthcare Services Capital Markets	2.20% 2.18%
Hitachi Energy India Limited	Electrical Equipment	1.87%
SBI Cards and Payment Services Limited	Finance	1.87%
Lloyds Metals And Energy Limited	Minerals & Mining Industrial	1.54%
Mazagon Dock Shipbuilders Limited	Manufacturing	1.51%
Muthoot Finance Limited	Finance	1.44%
Reliance Power Limited	Power	1.19%
Bharat Dynamics Limited	Aerospace & Defense	1.09%
Radico Khaitan Limited	Beverages	1.06%
Narayana Hrudayalaya Limited	Healthcare Services	1.05%
Manappuram Finance Limited	Finance	1.00%
Navin Fluorine International Limited	Chemicals &	0.97%
Bharti Hexacom Limited	Petrochemicals Telecom - Services	0.96%
Godfrey Phillips India Limited	Cigarettes &	0.89%
	Tobacco Products Consumer Durables	0.84%
PG Electroplast Limited Berger Paints (I) Limited	Consumer Durables Consumer Durables	0.84%
Aster DM Healthcare Limited	Healthcare Services	0.78%
Amber Enterprises India Limited	Consumer Durables	0.77%
	Commercial Services	0.76%
Redington Limited	& Supplies	0.76%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.76%
Welspun Corp Limited	Industrial Products	0.72%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
Kaynes Technology India Limited	Industrial	0.70%
Intellect Design Arena Limited	Manufacturing IT - Software	0.63%
•	Aerospace &	0.62%
Garden Reach Shipbuilders & Engineers Limited Eris Lifesciences Limited	Defense Pharmaceuticals &	0.62%
	Biotechnology Commercial Services	
Firstsource Solutions Limited	& Supplies	0.58%
Home First Finance Company India Limited	Finance	0.52%
PTC Industries Limited	Industrial Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.26%
Debt, Cash & other current assets		0.07%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

AXIS MULTI FACTOR PASSIVE FOF

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



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.



Instrument Type/Issuer Name		Industry	% of NAV
Exchange traded Fund			99.78%
SBI Nifty 200 Quality 30 ETF		Others	25.03%
ICICI Prudential Nifty 100 Low Volatility	Others	24.98%	
ICICI Prudential Nifty 200 Momentum 3	0 ETF	Others	24.94%
Axis Nifty500 Value 50 ETF	Others		24.82%
Debt, Cash & other current assets			0.22%
Grand Total			100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-9.91%	9,009	13.08%	14,473	NA	NA	12.03%	14,770	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.18%	17,232	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.47%	15,902	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	-9.43%	9,057	13.39%	14,592	NA	NA	12.32%	14,902	
Nifty 500 TRI (Benchmark)	-1.63%	9,837	17.10%	16,078	NA	NA	17.18%	17,232	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	14.47%	15,902	

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

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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

DATE OF ALLOTMENT 24th September, 2020

AUM

MONTHLY AVERAGE 973.30Cr. AS ON 31st July, 2025 1,019.31Cr.



BENCHMARK

MSCI World (Net TRI)



Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



FUND MANAGER

(for Foreign Securities)

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



	SECTOR ALLOCATION (%)	■ OTHERS - 96.96
PERFO	DRMANCE	

(as on 31st July, 2025)

	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
ixis Global Equity Alpha Fund of fund - Regular Plan - Growth Option	24.92%	12,492	19.19%	16,958	NA	NA	15.88%	20,448	
ASCI World (Net TRI) (Benchmark)	21.55%	12,155	19.78%	17,212	NA	NA	18.39%	22,685	24-Sep-20
lifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	20.08%	24,301	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	25.86%	12,586	20.26%	17,421	NA	NA	17.08%	21,492	
MSCI World (Net TRI) (Benchmark)	21.55%	12,155	19.78%	17,212	NA	NA	18.39%	22,685	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	20.08%	24,301	

ENTRY & EXIT LOAD Entry Load:

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

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

the date of allotment: Nil.

AXIS GREATER CHINA EQUITY FUND OF FUND

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

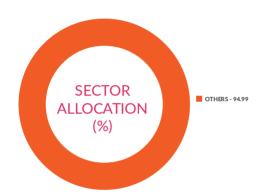


INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.24%
Schroder ISF Greater China Class X Acc		97.24%
Debt, Cash & other current assets		2.76%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Y	ears	5 \	Years .	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	29.86%	12,986	5.54%	11,762	NA	NA	-3.29%	8,610	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	43.17%	14,317	16.07%	15,658	NA	NA	1.84%	10,848	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.09%	17,334	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	31.35%	13,135	6.63%	12,131	NA	NA	-2.21%	9,050	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	43.17%	14,317	16.07%	15,658	NA	NA	1.84%	10,848	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.09%	17,334	

(è	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)



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.



(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		97.16%
Schroder International Selection Fund Global innovation		97.16%
Debt, Cash & other current assets Grand Total		2.84%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE									
	1	Year	3 \	ears/	5 '	/ears	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	21.79%	12,179	19.01%	16,879	NA	NA	10.35%	15,090	
MSCI ACWI INDEX (INR) (Benchmark)	21.75%	12,175	19.20%	16,963	NA	NA	13.51%	16,982	28-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.41%	16,919	
Axis Global Innovation Fund - Direct Plan - Growth Option	22.82%	12,282	20.19%	17,387	NA	NA	11.52%	15,770	
ASCI ACWI INDEX (INR) (Benchmark)	21.75%	12,175	19.20%	16,963	NA	NA	13.51%	16,982	28-May-2
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	NA	NA	13.41%	16,919	

(2)	ENTRY & EXIT	LOAD	
	Entry Load:	NA	1
	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 NASDAQ 100 FUND OF FUND

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

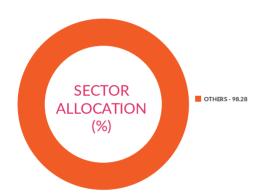


INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		97.99%
iShares VII PLC - iShares NASDAQ 100 UCITS Others ETF		97.99%
Debt, Cash & other current assets		2.01%
Grand Total		100.00%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



	1	Year	3 Y	ears	5 \	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	25.50%	12,550	NA	NA	NA	NA	32.33%	21,591	
NASDAQ 100 TRI (INR) (Benchmark)	27.01%	12,701	NA	NA	NA	NA	34.09%	22,391	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.28%	14,086	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	25.96%	12,596	NA	NA	NA	NA	32.84%	21,822	
NASDAQ 100 TRI (INR) (Benchmark)	27.01%	12,701	NA	NA	NA	NA	34.09%	22,391	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	NA	NA	NA	NA	13.28%	14,086	

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

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









QUICK TAKE

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.

10 YEAR G-SEC YIELD

6.38%

- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and 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.

The month saw bond yields rise in the US ahead of the monetary policy outcome of the US Federal Reserve (Fed). Overall, 10 year Treasuries ended 14 bps higher at 4.37%. In India, the 10-year government bond yields ended 6 basis points higher at 6.38% given abundant banking liquidity and receding inflation.

Key Market Events

RBI keeps rates steady, banking liquidity in surplus: The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained a neutral stance, keeping interest rates unchanged amid ample liquidity and ongoing transmission of the 100 basis points of cumulative easing implemented thus far. The central bank acknowledged that while global uncertainties have moderated, supply chain disruptions persist, and the imposition of tariffs

on India could marginally temper growth.

The RBI highlighted that average daily liquidity has remained above Rs 3 lac crore since the June policy review. The upcoming phased CRR reductions, beginning in September, are expected to further augment this surplus.

Inflation falls further: Headline inflation fell to 2.1% in June from 2.8% in May, led by a faster

than expected moderation in food prices especially vegetables. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. We expect headline inflation to remain near 3% by the end of 2025 driven by benign food prices and due to favourable outlook for crop production.

Crude oil prices rose 7.3% over the month. The US has imposed a tariff of 25% (and additional 25%) on Indian exports to the US. A penalty has also been levied due to India's energy and defense imports from Russia. While the final numbers could change, these $developments\,may\,exert\,upward\,pressure\,on\,inflation\,to\,some\,extent.$

Macro data mixed: High frequency indicators remained mixed. PMIs remained in an expansionary zone with both manufacturing and services PMIs rising in June. GST collections slowed while credit growth improved marginally. External demand too showed a pickup in June, led by services exports, while goods exports were largely flat on a YoY basis.

Rupee depreciates in July: The rupee depreciated against the US dollar weighed down by the announcement of 25% tariff against India and a penalty for buying Russian crude. Subsequently, this figure now stands revised at 50% after another additional tariff of 25%. The dollar outperformed most currencies, with the DXY rising 3.3%.

US treasury yields move higher: The yields on US Treasuries rose higher tracking the interest rate expectations ahead of monetary policy. The FOMC maintained target range for fed fund rate at 4.25-4.5% and highlighted a cautious approach while focusing on dual mandate on inflation and employment. The Fed chair emphasized that the Fed is "being pulled in two directions," balancing the need to control inflation with the goal of sustaining employment.

Market view

The Fed continues to navigate the dual challenge of stubborn inflation and slowing growth. Despite holding rates steady in recent months, we expect two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75–100 basis points, especially if trade tensions persist and fiscal policy remains tight.

As expected by us, the central bank kept interest rates unchanged. Given the absence of significant economic vulnerabilities and considering the cumulative 100 basis points rate reduction already implemented, the RBI is well-positioned to maintain a neutral approach. With operative rates already eased by $\sim\!150$ bps, any further cuts may be limited to just one more or two at best in case the growth surprises on downside. Moreover, the implications of elevated tariffs warrant careful evaluation, with key macroeconomic variables—such as currency dynamics, capital flows, and evolving trade relationships—requiring close monitoring. As rightly noted by the Governor, monetary policy transmission operates with a lag and must be allowed to fully play out.

In our view, we are at the fag end of the rate cut cycle and an additional 25 basis points rate cut would have had limited incremental impact under prevailing liquidity conditions. That said, we continue to believe that interest rates are likely to remain lower for an extended period.

Since the monetary policy in June policy, spreads on long bonds have widened significantly—from 30–40 bps to nearly 70 bps. Historical data shows that spreads tend to widen at the tail end of rate-cut cycles. The previous rate cut cycles saw spreads (between 10 year and 30 year Gsecs) widen by 58 and 77 basis points, respectively. In the current cycle (Dec 2024 – Jul 2025), spreads have already widened by 54 basis points, indicating a similar temporal production. similar steepening trend.

The tactical tailwinds that worked in favour of duration have been fading. With Rs12 trillion injected via CRR cuts and other tools, and a current liquidity surplus of Rs 6 trillion, the need for OMOs is minimal. We do not expect any major OMOs until March 2026. FPI flows have dried up, with net outflows of Rs 27,643 crore over the last four months. Most JP Morgan $and \, Bloomberg\text{-}related \, flows \, are \, already \, in, leaving \, little \, room \, for \, incremental \, demand. \, \\$

In our recently released Acumen, "Is the rally over in Long Duration Bonds?" We have highlighted that the primary concern for long-duration bonds is no longer about spreads or yield levels—it lies in the deteriorating demand-supply dynamics, both structurally and tactically. While interest rates are likely to remain lower for an extended period, the structural rally in long bonds appears to have largely played out. That said, tactical opportunities offering 10–15 basis points may still emerge intermittently. For investors focused on yield and near-term capital appreciation, alternative strategies as explained above may present a more compelling risk-reward profile.

We believe that only those investors with long-term liabilities may still find value in long bonds, especially if they can withstand short-term volatility. Investors in mutual funds should consider shifting to short-duration or accrual strategies. The steepening yield curve favors 2–5-year corporate bonds, which offer better risk-adjusted returns.

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

 $1) Currency\ 2) Growth shocks globally and in India\ 3) Inclusion in Bloomberg indices$

Strategy: We have gradually reduced duration in our portfolios since February 2025 transitioning from long duration strategies to accrual-based strategies.

We believe that the current year's demand-supply mismatch is worsening, with limited tactical support and rising issuance. This imbalance could increase pressure on yields, especially in long-duration segments.

We have been adding 2-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debtto GDP targets.

What should investors do?

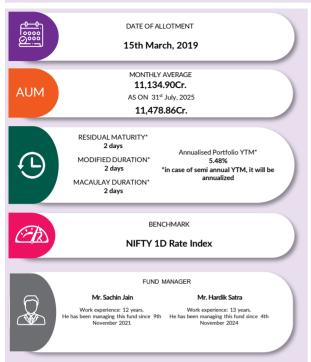
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

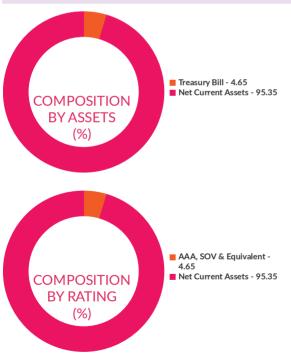


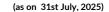
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

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.



PORTFOLIO		
Issuer	Rating	% of NAV
Treasury Bill		4.65%
91 Days Tbill	Sovereign	1.619
364 Days Tbill	Sovereign	1.619
182 Days Tbill	Sovereign	1.449
Net Current Assets	·	95.359
Grand Total		100.009







	Period			Date of i	nception			
	Periou		15-Mar-19		15-Mar-19			
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bil Index (Additional Benchmark)	
	Annualized (%)	5.26%	5.32%	5.34%	5.30%	5.32%	5.34%	
7 days	Current Value of Investment of ₹ $10,000$ /-	10,010	10,010	10,010	10,010	10,010	10,010	
	Annualized (%)	5.33%	6.33%	5.39%	5.37%	6.33%	5.39%	
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,022	10,022	10,025	10,022	
	Annualized (%)	5.29%	5.45%	5.31%	5.33%	5.45%	5.31%	
1 month	Current Value of Investment of ₹ 10,000/-	10,044	10,045	10,044	10,044	10,045	10,044	
	Annualized (%)	6.30%	6.30%	7.14%	6.35%	6.30%	7.14%	
1 year	Current Value of Investment of ₹ 10,000/-	10,630	10,630	10,715	10,635	10,630	10,715	
	Annualized (%)	6.44%	6.49%	6.75%	6.49%	6.49%	6.75%	
3 year	Current Value of Investment of ₹ 10,000/-	12,060	12,077	12,168	12,077	12,077	12,168	
	Annualized (%)	5.19%	5.26%	5.51%	5.24%	5.26%	5.51%	
5 year	Current Value of Investment of ₹ 10,000/-	12,879	12,925	13,077	12,912	12,925	13,077	
	Annualized (%)	5.08%	5.15%	5.88%	5.13%	5.15%	5.88%	
Since Inception	Current Value of Investment of ₹ 10,000/-	13,719	13,779	14,404	13,766	13,779	14,404	

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 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



				Regul	ar Plan		Direct Plan					
		IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit			
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
		Jul 25, 2025	4.3549	4.3549	1005.1934	1000.8385	4.3872	4.3872	1005.2329	1000.8457		
	Monthly IDCW	Jun 25, 2025	4.4051	4.4051	1005.2436	1000.8385	4.4371	4.4371	1005.2828	1000.8457		
		May 26, 2025	4.8760	4.8760	1005.7145	1000.8385	4.9080	4.9080	1005.7537	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 maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

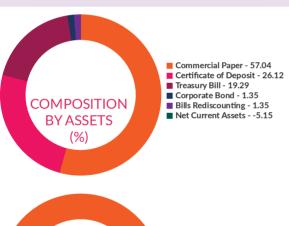
AXIS LIQUID FUND

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



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





COMPOSITION BY RATING (%)

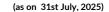


AAA, SOV & Equivalent -

■ Net Current Assets - -5.15

103.80

Issuer	Rating	% of NA
Commercial Paper	Katilig	57.04
ndian Oil Corporation Limited	ICRA A1+	7.37
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	4.12
CICI Securities Limited	CRISIL A1+	3.78
Bharti Airtel Limited	CRISIL A1+	3.72
「ata Steel Limited	ICRA A1+	3.37
Kotak Securities Limited	ICRA A1+	3.24
iikka Ports and Terminals Limited	CRISIL A1+	3.18
Poonawalla Fincorp Limited	CRISIL A1+	2.17
imall Industries Dev Bank of India	CRISIL A1+	2.03
HDFC Securities Limited	ICRA A1+	1.62
Godrej Properties Limited	ICRA A1+	1.63
IC Housing Finance Limited	CRISIL A1+	1.42
Bajaj Housing Finance Limited	CRISIL A1+	1.3
itan Company Limited	ICRA A1+	1.3
Aditya Birla Capital Limited	ICRA A1+	1.35
Network18 Media & Investments Limited	CARE A1+	1.22
Piramal Enterprises Limited	CRISIL A1+	1.22
ata Projects Limited	CRISIL A1+	1.08
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.0
Notilal Oswal Financial Services Limited	ICRA A1+	0.83
Birla Group Holdings Private Limited	CRISIL A1+	0.83
Godrej Industries Limited	CRISIL A1+	0.83
xport Import Bank of India	CRISIL A1+	0.68
Reliance Industries Limited	CRISIL A1+	0.68
Reliance Jio Infocomm Limited	CRISIL A1+	0.68
(isetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.5
Piramal Finance Limited	CRISIL A1+	0.5
lu Vista Limited	CRISIL A1+	0.54
IFL Finance Limited	CRISIL A1+	0.53
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.5
Bajaj Financial Securities Limited	CRISIL A1+	0.47
ATA Realty & Infrastructure Limited	ICRA A1+	0.43
Aditya Birla Housing Finance Limited	ICRA A1+	0.43
IDB Financial Services Limited	CRISIL A1+	0.43
Godrej Finance Limited	CRISIL A1+	0.4
60 One WAM Limited	ICRA A1+	0.43
ata Consumer Products Limited	ICRA A1+	0.43
60 One Prime Limited	CRISIL A1+	0.2
Mankind Pharma Limited	CRISIL A1+	0.23
Panatone Finvest Limited	CRISIL A1+	0.20
Mahindra Rural Housing Finance Limited	IND A1+	0.0
Certificate of Deposit Punjab National Bank	CRISIL A1+/CARE A1+/IND A1+	26.1 2
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.62
Canara Bank Limited	CRISIL A1+	6.2
lank of Baroda	IND A1+	3.64
ndian Bank	CRISIL A1+	1.7
he Federal Bank Limited	CRISILAT+	0.68
mall Industries Dev Bank of India	CARE A1+	0.2
reasury Bill		19.29
1 Days Tbill	Sovereign	14.2
82 Days Tbill	Sovereign	4.6
64 Days Tbill	Sovereign	0.4:
Corporate Bond		1.3
IC Housing Finance Limited	CRISIL AAA	0.4:
Power Finance Corporation Limited	CRISIL AAA	0.3
IDB Financial Services Limited	CRISIL AAA	0.20
ata Capital Housing Finance Limited	CRISIL AAA	0.20
Kotak Mahindra Prime Limited	CRISIL AAA	0.10
Bajaj Housing Finance Limited	CRISIL AAA	0.0
Bills Rediscounting		1.3
Kotak Mahindra Bank Limited		1.35
Net Current Assets		-5.15
Grand Total		100.00





	Period					Date of inception	1			
renod		09-Oct-09				31-Dec-12		01-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Yea T-Bill Index (Additional Benchmark)
	Annualized (%)	5.19%	5.32%	4.97%	5.29%	5.32%	4.97%	4.70%	5.32%	4.97%
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,009	10,010	10,010	10,009	10,009	10,010	10,009
	Annualized (%)	5.24%	6.33%	5.26%	5.34%	6.33%	5.26%	4.75%	6.33%	5.26%
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,021	10,021	10,025	10,021	10,019	10,025	10,021
	Annualized (%)	5.70%	5.45%	5.78%	5.80%	5.45%	5.78%	5.21%	5.45%	5.78%
1 month	Current Value of Investment of ₹ 10,000/-	10,047	10,045	10,048	10,048	10,045	10,048	10,043	10,045	10,048
	Annualized (%)	7.09%	7.05%	7.14%	7.19%	7.05%	7.14%	6.56%	7.05%	7.14%
1 year	Current Value of Investment of ₹ 10,000/-	10,709	10,705	10,715	10,719	10,705	10,715	10,656	10,705	10,715
	Annualized (%)	7.03%	7.06%	6.75%	7.11%	7.06%	6.75%	6.49%	7.06%	6.75%
3 year	Current Value of Investment of ₹ 10,000/-	12,262	12,274	12,168	12,291	12,274	12,168	12,080	12,274	12,168
	Annualized (%)	5.59%	5.63%	5.51%	5.67%	5.63%	5.51%	5.06%	5.63%	5.51%
5 year	Current Value of Investment of ₹ 10,000/-	13,127	13,155	13,077	13,176	13,155	13,077	12,803	13,155	13,077
Since	Annualized (%)	7.01%	7.02%	6.51%	6.89%	6.79%	6.74%	6.58%	7.10%	6.58%
Inception	Current Value of Investment of ₹ 10,000/-	29,216	29,230	27,114	23,149	22,859	22,729	26,742	28,822	26,723

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 13 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 125 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)

				Regu	ar Plan			Retai	il Plan			Direc	t Plan	
			IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)		Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jul 25, 2025	4.8484	4.8484	1006.1262	1001.2778	4.4718	4.4717	1005.1588	1000.6871	4.9281	4.9281	1005.6157	1000.6876
-	Monthly IDCW	Jun 25, 2025	5.1279	5.1278	1006.4057	1001.2778	4.7511	4.7511	1005.4382	1000.6871	5.2077	5.2077	1005.8953	1000.6876
		May 26, 2025	5.4516	5.4516	1006.7294	1001.2778	5.2539	5.2539	1005.9410	1000.6871	5.7404	5.7404	1006.4280	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 may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

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ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

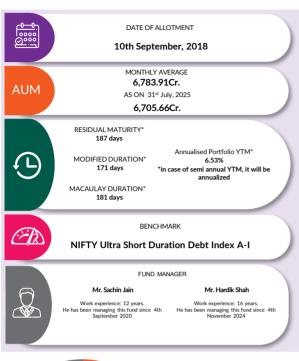
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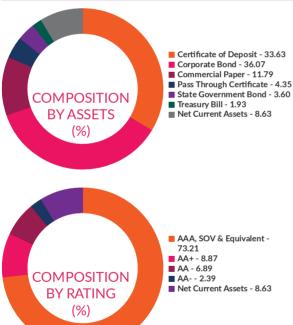
AXIS ULTRA SHORT DURATION FUND



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

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





MATURI 88.18%	TY BUCKET		■Pe	rcentage of Nav
0 - 1 Year	10.62% 1 - 3 Years	0.45% 3 - 5 Years	0.75% 5 - 10 Years	0.00% 10 Above Years

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		33.63%
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.42%
Union Bank of India	IND A1+/ICRA A1+	4.37%
Canara Bank	CRISIL A1+	4.33%
Indian Bank	CRISIL A1+	4.08%
Bank of Baroda	IND A1+	3.28%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	2.89%
National Bank For Agriculture and Rural Development	IND A1+	2.88%
IndusInd Bank Limited	CRISIL A1+	2.17%
Punjab National Bank IDFC First Bank Limited	CARE A1+/CRISIL A1+	2.15%
IDFC First Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+	1.46% 1.44%
	CRISIL A1+	
ICICI Bank Limited Corporate Bond	ICRA A1+	0.15% 36.07%
REC Limited	ICRA AAA	3.37%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	3.00%
Shriram Finance Limited	CRISIL AA+	2.34%
Tata Capital Housing Finance Limited	CRISIL AAA	2.17%
Tata Projects Limited	IND AA	2.16%
Godrej Properties Limited	ICRA AA+	2.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.10%
Mindspace Business Parks REIT	CRISIL AAA	1.66%
Godrej Industries Limited	CRISIL AA+	1.66%
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.65%
LIC Housing Finance Limited	CRISIL AAA	1.50%
ICICI Home Finance Company Limited	CRISIL AAA	1.50%
Piramal Finance Limited	CARE AA	1.49%
Muthoot Finance Limited	CRISIL AA+	1.13%
Reliance Life Sciences Private Limited	CARE AAA	1.12%
Bharti Telecom Limited	CRISIL AAA	1.05%
360 One Prime Limited	ICRA AA	0.84%
Nuvama Wealth Finance Limited	CARE AA	0.82%
Vedanta Limited	CRISIL AA	0.75%
SK Finance Limited	ICRA AA-	0.74%
Truhome Finance Limited	CRISIL AA	0.67%
Mankind Pharma Limited	CRISIL AA+	0.53%
Godrej Finance Limited	CRISIL AA+	0.38%
TATA Realty & Infrastructure Limited	ICRA AA+	0.37%
Embassy Office Parks REIT	CRISIL AAA	0.37%
Torrent Power Limited	CRISIL AA+	0.36%
Nirma Limited	CRISIL AA	0.15%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Commercial Paper		11.79%
Nuvoco Vistas Corporation Limited	CRISIL A1+	2.93%
Torrent Electricals Limited	CRISIL A1+	2.23%
IIFL Finance Limited	CRISIL A1+	1.85%
Tata Teleservices Limited	CRISIL A1+	1.46%
Infina Finance Private Limited	CRISIL A1+	1.41%
Nuvama Clearing Services Ltd	CRISIL A1+	1.10%
ICICI Securities Limited	CRISIL A1+	0.74%
Kotak Mahindra Prime Limited	CRISIL A1+	0.07%
Pass Through Certificate		4.35%
Liquid Gold Series	CRISIL AAA(SO)	1.62%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.53%
Sansar Trust (PTCs backed by pool of commercial	CRISIL AAA(SO)	1.20%
vehicles loans by Shriram Transport Finance Ltd)		
State Government Bond		3.60%
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.87%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.45%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.38%
8.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.37%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.30%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.15%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08%
Treasury Bill		1.93%
182 Days Tbill	Sovereign	1.48%
91 Days Tbill	Sovereign	0.45%
Net Current Assets		8.63%
Grand Total		100.00%



	1 Year		3 Years		5 Y	'ears	Since In	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.13%	10,713	6.68%	12,146	5.37%	12,990	5.87%	14,819	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58%	10,758	7.37%	12,386	5.91%	13,327	6.36%	15,299	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.16%	15,096	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	8.00%	10,800	7.58%	12,458	6.28%	13,561	6.79%	15,732	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58%	10,758	7.37%	12,386	5.91%	13,327	6.36%	15,299	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.16%	15,096	

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 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



`										
			Regul	ar Plan		Direct Plan				
			IDC (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Pe	CW r unit)	NAV per unit	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jul 25, 2025	0.0606	0.0606	10.1137	10.0531	0.0645	0.0645	10.1077	10.0432
	Monthly IDCW	Jun 25, 2025	0.0508	0.0508	10.1103	10.0595	0.0561	0.0561	10.1028	10.0467
		May 26, 2025	0.0643	0.0643	10.1200	10.0557	0.0719	0.0719	10.1210	10.0491

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)	0.53							
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.63							
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	1.40							
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84							
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28							



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

AXIS FLOATER FUND

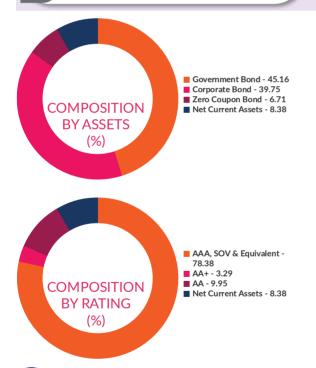


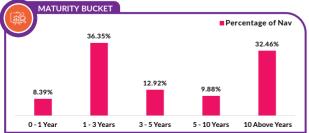
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

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

	DATE OF ALLOTMENT
<u> </u>	29th July, 2021
	MONTHLY AVERAGE
AUM	157.03Cr.
AUM	AS ON 31st July, 2025
	154.41Cr.
	RESIDUAL MATURITY* 11.91 years
(<u>1</u>)	Annualised Portfolio YTM* MODIFIED DURATION* 5.27 years *in case of semi annual YTM, it will be annualized
	MACAULAY DURATION* 5.48 years
	BENCHMARK
	NIFTY Medium to Long Duration Debt Index A-III
	FUND MANAGER
	Mr. Aditya Pagaria Mr. Hardik Shah
	Work experience: 17 years. Work experience: 16 years. Work experience: 16 years. Work experience: 16 years. He has been managing this fund since 31st January 2022 January 2022

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond	•	39.75%
REC Limited	CRISIL AAA	6.86%
Pipeline Infrastructure Private Limited	CRISIL AAA	6.639
Export Import Bank of India	CRISIL AAA	6.629
LIC Housing Finance Limited	CRISIL AAA	6.599
Muthoot Finance Limited	CRISIL AA+	3.299
Small Industries Dev Bank of India	CRISIL AAA	3.279
Power Finance Corporation Limited	CRISIL AAA	3.259
Piramal Finance Limited	CARE AA	3.249
Government Bond		35.359
7.34% GOI (MD 22/04/2064)	Sovereign	12.909
7.09% GOI (MD 05/08/2054)	Sovereign	6.529
4.04% GOI FRB (MD 04/10/2028)	Sovereign	6.069
7.1% GOI (MD 08/04/2034)	Sovereign	3.37
7.3% GOI (MD 19/06/2053)	Sovereign	3.34
6.9% GOI (MD 15/04/2065)	Sovereign	3.16
State Government Bond		9.809
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	6.519
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.299
Zero Coupon Bond		6.719
Jubilant Bevco Limited	CRISIL AA	3.369
Jubilant Beverages Limited	CRISIL AA	3.35
Net Current Assets		8.389
Grand Total		100.009









	1 Year		3 \	3 Years		'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	9.38%	10,938	8.12%	12,646	NA	NA	6.97%	13,101	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	9.44%	10,944	8.23%	12,687	NA	NA	6.47%	12,857	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727	
Axis Floater Fund - Direct Plan - Growth Option	9.74%	10,974	8.49%	12,778	NA	NA	7.37%	13,298	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	9.44%	10,944	8.23%	12,687	NA	NA	6.47%	12,857	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		IDC (₹ Per		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562	
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393	
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229	
	Jul 25, 2025	4.9987	4.9987	1017.0267	1012.0280	4.9583	4.9583	1015.5808	1010.6224	
Monthly IDCW	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563	11.7724	11.7724	1021.1453	1009.3729	
	May 26, 2025	12.3117	12.3117	1041.5104	1029.1987	10.8381	10.8381	1038.0468	1027.2087	
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552	
Quarterly IDCW	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494	
	Dec 26, 2024	3.0000	3.0000	1187.8565	1187.4296	3.0000	3.0000	1202.2965	1201.8544	

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

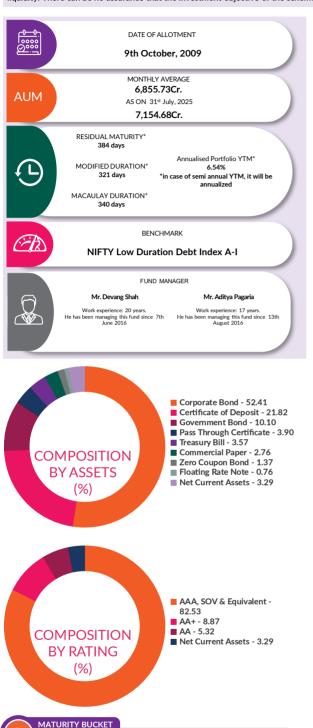
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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



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

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



MATUR	ITY PLICKET			
54,32%	ITY BUCKET		■Pe	rcentage of Nav
	40.43%			
		4.48%	0.75%	0.02%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		52.41
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.61
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.98
LIC Housing Finance Limited	CRISIL AAA	5.34
Muthoot Finance Limited	CRISIL AA+	3.40
Godrej Properties Limited	ICRA AA+	2.90
Nexus Select Trust - REIT	CRISIL AAA	2.82
REC Limited	ICRA AAA/CRISIL AAA	2.35
Power Finance Corporation Limited	CRISIL AAA	2.17
Piramal Finance Limited	CARE AA	1.75
Shriram Finance Limited	CRISIL AA+	1.65
Reliance Life Sciences Private Limited	CARE AAA	1.41
onawalla Fincorp Limited	CRISIL AAA	1.40
IDB Financial Services Limited	CRISIL AAA	1.27
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.23
ata Capital Housing Finance Limited	CRISIL AAA	1.05
harti Telecom Limited	CRISIL AAA	1.00
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.85
odrej Industries Limited	CRISIL AA+	0.7
ata Projects Limited	IND AA	0.7
Iomura Capital India Pvt Limited	IND AAA	0.73
rka Fincap Limited	CRISIL AA	0.7
mbassy Office Parks REIT	CRISIL AAA	0.5
adhar Housing Finance Limited	ICRA AA	0.43
ndiGRID Infrastructure Trust	CRISIL AAA	0.3
ditya Birla Renewables Limited	CRISIL AA	0.3
amvardhana Motherson International Limited	IND AAA	0.3
ATA Realty & Infrastructure Limited	ICRA AA+	0.2
otak Mahindra Prime Limited	CRISIL AAA	0.14
ertificate of Deposit		21.83
xport Import Bank of India	CRISIL A1+	4.0
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.0
Bank of Baroda	IND A1+	2.3
anara Bank	CRISIL A1+	2.23
Punjab National Bank	CARE A1+	2.03
OFC First Bank Limited	CRISIL A1+	1.3
Jnion Bank of India	IND A1+	1.3
ndian Bank	CRISIL A1+	1.3
ndusInd Bank Limited	CRISIL A1+	1.3
otak Mahindra Bank Limited	CRISIL A1+	1.0
ank of India	CRISIL A1+	0.6
tate Government Bond	Sittoleyte	7.6
.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.7
.30% Rajastan SDL (MD 13/01/2026)	Sovereign	1.4
.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.0
		0.7
.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign Sovereign	0.5
3.12% Maharashtra SDL (MD 13/11/2025)	*	0.3
3.27% Haryana SDL (MD 09/12/2025)	Sovereign	
.49% Kerala SDL (MD 10/02/2026)	Sovereign	0.4
.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.3
.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.3
.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.2
.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.2
ass Through Certificate		3.9
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.0
ansar Trust (PTCs backed by pool of commercial	CRISIL AAA(SO)	1.8
ehicles loans by Shriram Transport Finance Ltd) reasury Bill		3.5
82 Days Tbill	Sovereign	2.1
		1.3
1 Days Tbill ommercial Paper	Sovereign	
	ICRA A1+	2.7
ndian Oil Corporation Limited		2.0
CICI Securities Limited	CRISIL A1+	0.6
Government Bond	<u> </u>	2.4
.04% GOI FRB (MD 04/10/2028)	Sovereign	2.4
ero Coupon Bond		1.3
ubilant Beverages Limited	CRISIL AA	0.94
ubilant Bevco Limited	CRISIL AA	0.4
loating Rate Note		0.7
ditya Birla Capital Limited	ICRA AAA	0.70
ME Development Limited	CRISIL AAA	0.0
let Current Assets		3.29
Net Current Assets Grand Total	GRIDIE ANN	



	1	Year	3 Y	'ears	5 Y	ears	Since I	nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis Treasury Advantage Fund - Regular Plan - Growth Option	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.45%	31,187			
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79%	10,779	7.33%	12,370	5.76%	13,235	7.38%	30,852	09-Oct-09		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.51%	27,114			
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.47%	10,847	7.70%	12,499	6.31%	13,581	7.75%	25,594			
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79%	10,779	7.33%	12,370	5.76%	13,235	7.20%	23,980	01-Jan-13		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.74%	22,720			
Axis Treasury Advantage Fund - Retail Plan - Growth Option	8.13%	10,813	7.35%	12,377	5.97%	13,364	7.20%	29,239			
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79%	10,779	7.33%	12,370	5.76%	13,235	7.43%	30,215	03-Mar-10		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.58%	26,719			

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 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.



			Regular Plan					Retail Plan				Direct Plan			
		IDCW (₹ Per unit) NAV per unit NAV per unit			IDCW (₹ Per unit) NAV per unit		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit				
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
		Jul 25, 2025	6.1034	6.1034	1015.7092	1009.6058	6.1122	6.1120	1015.7180	1009.6059	6.3694	6.3694	1015.9777	1009.6083	
-	Monthly IDCW	Jun 25, 2025	5.7265	5.7265	1015.3323	1009.6058	5.7362	5.7361	1015.3421	1009.6059	5.9928	5.9928	1015.6011	1009.6083	
		May 26, 2025	7.5406	7.5405	1017.1464	1009.6058	7.5560	7.5558	1017.1618	1009.6059	7.8157	7.8157	1017.4240	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)	0.53
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.29
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.63
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.80
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

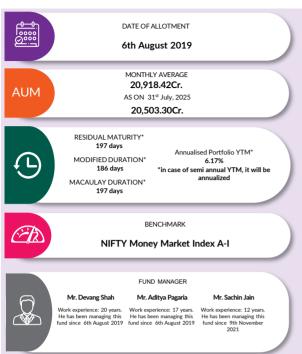
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This 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.

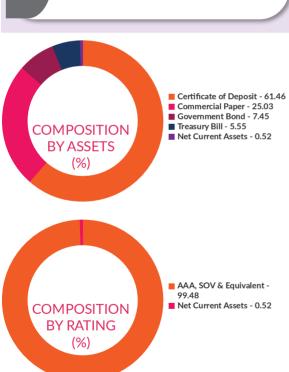
AXIS MONEY MARKET FUND





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.





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

Issuer	Rating	% of N
Certificate of Deposit		61.4
HDFC Bank Limited	CRISIL A1+/CARE A1+	10.
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	9.3
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	8.8
Canara Bank	CRISIL A1+	7.
Kotak Mahindra Bank Limited	CRISIL A1+	5.:
ndusInd Bank Limited	CRISIL A1+	4.
The Federal Bank Limited	CRISIL A1+	2.
Jnion Bank of India	CRISIL A1+/ICRA A1+ CRISIL A1+	2.
DBI Bank Limited Bank of Baroda	IND A1+	1.
ndian Bank	CRISIL A1+	1.
DFC First Bank Limited	CRISIL A1+	1.
Bank of India	CRISIL A1+	0.
AU Small Finance Bank Limited	IND A1+	0.
Punjab National Bank	CARE A1+	0.
Commercial Paper	G/IIIZ/II	25.
&T Finance Limited	CRISIL A1+	3.:
Birla Group Holdings Private Limited	CRISIL A1+	2.
Bajaj Housing Finance Limited	CRISIL A1+	2.:
Bharti Telecom Limited	CRISIL A1+	1.
Piramal Enterprises Limited	CRISIL A1+	1.
「ata Capital Limited	CRISIL A1+	1.
Aditya Birla Housing Finance Limited	CRISIL A1+	1.
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.
Motilal Oswal Finvest Limited	CRISIL A1+	1.
Motilal Oswal Financial Services Limited	ICRA A1+	0.
ata Capital Housing Finance Limited	CRISIL A1+	0.
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.
Godrej Finance Limited	CRISIL A1+	0.
Export Import Bank of India	CRISIL A1+	0.
nfina Finance Private Limited	CRISIL A1+	0.
Piramal Finance Limited	CRISIL A1+	0.
Credila Financial Services Limited	CRISIL A1+	0.
Godrej Housing Finance Limited	CRISIL A1+	0.
National Bank For Agriculture and Rural Development	CRISIL A1+	0.
Standard Chartered Capital Limited	CRISIL A1+	0.
Arka Fincap Limited	CRISIL A1+	0.
ruhome Finance Limited	CARE A1+	0.
CICI Securities Limited	CRISIL A1+	0.:
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.
Kotak Mahindra Prime Limited	CRISIL A1+	0.
Mankind Pharma Limited	CRISIL A1+	0.
HDFC Securities Limited	ICRA A1+	0.
tate Government Bond		6.
3.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.
3.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.0
3.38% Haryana SDL (MD 27/01/2026)	Sovereign	0.
3.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.
3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.
3.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.
3.38% ODISHA SDL (MD 27/01/2026) 3.08% Maharastra SDL(MD 15/06/2026)	Sovereign Sovereign	0. 0.
	_	
3.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.
3.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.
3.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.
3.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.0
3.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.
8.60% Bihar SDL (MD 09/03/2026) Treasury Bill	Sovereign	0. 5.
364 Days Tbill	Coversion	
182 Days Tbill	Sovereign Sovereign	4. 0.
Sovernment Bond	Sovereigh	0.
5.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.
Net Current Assets	Sovereign	0.
Grand Total		100.



				Date of i	nception		
	Period		06-Aug-19			06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	4.83%	5.32%	4.13%	5.00%	5.32%	4.13%
7 days	Current Value of Investment of ₹ 10,000/-	10,009	10,010	10,008	10,009	10,010	10,008
	Annualized (%)	5.33%	6.33%	4.93%	5.50%	6.33%	4.93%
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,020	10,022	10,025	10,020
	Annualized (%)	6.72%	5.45%	6.28%	6.89%	5.45%	6.28%
1 month	Current Value of Investment of ₹ 10,000/-	10,055	10,045	10,052	10,057	10,045	10,052
	Annualized (%)	8.05%	7.58%	7.14%	8.22%	7.58%	7.14%
1 year	Current Value of Investment of ₹ 10,000/-	10,805	10,758	10,715	10,822	10,758	10,715
	Annualized (%)	7.50%	7.29%	6.75%	7.67%	7.29%	6.75%
3 year	Current Value of Investment of ₹ 10,000/-	12,430	12,359	12,172	12,489	12,359	12,172
	Annualized (%)	6.05%	5.75%	5.51%	6.21%	5.75%	5.51%
5 year	Current Value of Investment of ₹ 10,000/-	13,414	13,225	13,077	13,520	13,225	13,077
	Annualized (%)	6.31%	5.77%	5.85%	6.47%	5.77%	5.85%
Since Inception	Current Value of Investment of ₹ 10,000/-	14,427	13,994	14,056	14,561	13,994	14,056

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		IDCW (₹	Per unit)	NAV per unit	NAV per unit	IDCW (₹	Per unit)	NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597	
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289	
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302	
	Jul 25, 2025	5.9650	5.9634	1011.5286	1005.5636	6.3459	6.3459	1018.0856	1011.7397	
Monthly IDCW	Jun 25, 2025	6.3464	6.3447	1011.9082	1005.5636	5.5671	5.5671	1017.5067	1011.9396	
	May 26, 2025	6.5157	6.5142	1012.0793	1005.5636	5.3210	5.3210	1016.3065	1010.9854	
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366	
Quarterly IDCW	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336	10.0000	10.0000	1152.4753	1151.8926	
	Dec 26, 2024	10.0000	10.0000	1129.1027	1128.7778	10.0000	10.0000	1140.3714	1140.0375	

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.

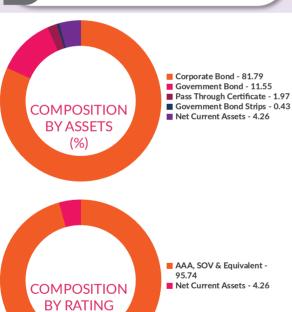
AXIS CORPORATE BOND FUND



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

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.





MATURI	TY BUCKET		■ Pei	centage of Nav
	50.00%			
		19.98%	20.88%	
7.97%				
				1.17%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

(%)

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		81.79
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.47
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.93
Power Finance Corporation Limited	CRISIL AAA	8.54
REC Limited	ICRA AAA/CRISIL AAA	8.38
Bajaj Housing Finance Limited	CRISIL AAA	6.60
Tata Capital Housing Finance Limited	CRISIL AAA	4.58
Indian Railway Finance Corporation Limited	CRISIL AAA	4.43
Bajaj Finance Limited	CRISIL AAA	3.54
ndiGRID Infrastructure Trust	ICRA AAA/CRISIL AAA	3.20
HDB Financial Services Limited	CRISIL AAA	3.04
Kotak Mahindra Prime Limited	CRISIL AAA	2.38
LIC Housing Finance Limited	CRISIL AAA	1.99
Power Grid Corporation of India Limited	CRISIL AAA	1.63
Tata Capital Limited	CRISIL AAA	1.63
National Housing Bank	CARE AAA/CRISIL AAA	1.59
Export Import Bank of India	CRISIL AAA	1.36
Kohima-Mariani Transmission Limited	IND AAA	1.24
HDFC Bank Limited	CRISIL AAA	1.16
Summit Digitel Infrastructure Limited	CRISIL AAA	1.09
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.80
State Bank of India	CRISIL AAA	0.69
arsen & Toubro Limited	CRISIL AAA	0.60
Sundaram Home Finance Limited	ICRA AAA	0.59
National Bank For Financing Infrastructure And		
Development	CRISIL AAA	0.54
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.43
DME Development Limited	CRISIL AAA	0.39
Nuclear Power Corporation Of India Limited	ICRA AAA	0.38
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.27
Pipeline Infrastructure Private Limited	CRISIL AAA	0.27
L&T Finance Limited	ICRA AAA	0.05
Government Bond		11.44
7.1% GOI (MD 08/04/2034)	Sovereign	4.60
7.18% GOI (MD 14/08/2033)	Sovereign	3.95
5.79% GOI (MD 07/10/2034)	Sovereign	2.18
7.26% GOI (MD 06/02/2033)	Sovereign	0.28
7.02% GOI (MD 18/06/2031)	Sovereign	0.17
7.18% GOI (MD 24/07/2037)	Sovereign	0.06
7.25% GOI (MD 12/06/2063)	Sovereign	0.05
7.17% GOI (MD 17/04/2030)	Sovereign	0.05
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
Pass Through Certificate		1.97
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.97
Government Bond Strips		0.43
Government of India	Sovereign	0.43
State Government Bond		0.11
3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06
3.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.04
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01
Net Current Assets		4.26
Grand Total		100.00





	1	1 Year		3 Years		'ears	Since I	nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis Corporate Bond Fund - Regular Plan - Growth	9.26%	10,926	7.67%	12,490	6.23%	13,529	7.01%	17,254			
NIFTY Corporate Bond Index A-II (Benchmark)	8.29%	10,829	7.32%	12,366	5.94%	13,347	6.91%	17,132	13-Jul-17		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701			
Axis Corporate Bond Fund - Direct Plan - Growth Option	9.91%	10,991	8.35%	12,729	6.92%	13,974	7.77%	18,269			
NIFTY Corporate Bond Index A-II (Benchmark)	8.29%	10,829	7.32%	12,366	5.94%	13,347	6.91%	17,132	13-Jul-17		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701			

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 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



		Regul	ar Plan		Direct Plan				
IDCW (₹ Per unit)		NAV per unit	NAV per unit NAV per unit			NAV per unit	NAV per unit		
Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
Jul 25, 2025	0.0593	0.0593	10.2468	10.1875	0.0514	0.0514	10.2552	10.2038	
Jun 25, 2025	0.0244	0.0244	10.2119	10.1875	0.0921	0.0921	10.2829	10.1909	
May 26, 2025	0.1086	0.1086	10.3086	10.2000	0.0857	0.0857	10.3517	10.2660	
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	
	Jul 25, 2025 Jun 25, 2025 May 26, 2025 Mar 20, 2024 Mar 29, 2023	Record Date HUF Jul 25, 2025 0.0593 Jun 25, 2025 0.0244 May 26, 2025 0.1086 Mar 20, 2024 1.1000 Mar 29, 2023 1.2000	IDCW (₹ Per unit) Record Date	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW)	NAV per unit NAV per unit (Ex IDCW) Individuals HUF Jul 25, 2025 0.0593 0.0593 10.2468 10.1875 0.0514 Jun 25, 2025 0.0244 0.0244 10.2119 10.1875 0.0921 May 26, 2025 0.1086 0.1086 10.3086 10.2000 0.0857 Mar 20, 2024 1.1000 1.1000 - 12.9579 1.1000 Mar 29, 2023 1.2000 1.2000 13.3007 13.2848 1.2000	IDCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals/ HUF Others Jul 25, 2025 0.0593 0.0593 10.2468 10.1875 0.0514 0.0514 Jun 25, 2025 0.0244 0.0244 10.2119 10.1875 0.0921 0.0921 May 26, 2025 0.1086 0.1086 10.3086 10.2000 0.0857 0.0857 Mar 20, 2024 1.1000 1.1000 - 12.9579 1.1000 1.1000 Mar 29, 2023 1.2000 1.2000 13.3007 13.2848 1.2000 1.2000	IDCW (₹ Per unit) NAV per unit (Ex IDCW) Individuals/ HUF Others U.2552 Jul 25, 2025 0.0593 0.0593 10.2468 10.1875 0.0514 0.0514 10.2552 Jun 25, 2025 0.0244 0.0244 10.2119 10.1875 0.0921 0.0921 10.2829 May 26, 2025 0.1086 0.1086 10.3086 10.2000 0.0857 0.0857 10.3517 Mar 20, 2024 1.1000 1.1000 - 12.9579 1.1000 1.1000 - 1 Mar 29, 2023 1.2000 1.2000 13.3007 13.2848 1.2000 1.2000 1.2000 13.9074	

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.

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

Security Name	Rating	Market Value as % of Net Asset
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.69%



Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.57
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.02



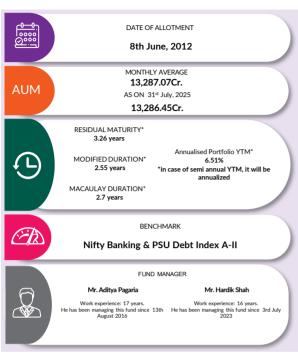
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

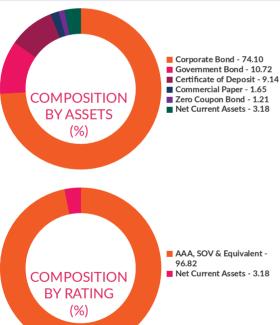
AXIS BANKING & PSU DEBT FUND



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

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





MATURI	TY BUCKET		■Pe	rcentage of Nav
34.55%	32.07%	15.91%	17.05%	0.42%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		74.10
Power Finance Corporation Limited	CRISIL AAA	10.3
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.9
Export Import Bank of India	CRISIL AAA	8.5
Indian Railway Finance Corporation Limited	CRISIL AAA	8.1
REC Limited	CRISIL AAA/ICRA AAA	7.9
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	6.8
National Housing Bank	CRISIL AAA/CARE AAA	4.0 2.4
Tata Capital Housing Finance Limited	CRISIL AAA	
Power Grid Corporation of India Limited	CRISIL AAA	2.1 1.9
LIC Housing Finance Limited	CRISIL AAA	1.9
Bajaj Housing Finance Limited	CRISIL AAA	1.9
HDFC Bank Limited	CRISIL AAA	1.8
Indian Bank	CRISIL AAA	1.6
HDB Financial Services Limited	CRISIL AAA	1.1
National Bank For Financing Infrastructure And	CRISIL AAA	0.9
Development		
Kotak Mahindra Prime Limited	CRISIL AAA	0.8
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.7
Nexus Select Trust - REIT	CRISIL AAA	0.7
Bajaj Finance Limited	CRISIL AAA	0.6
Larsen & Toubro Limited	CRISIL AAA	0.3
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.3
ndiGRID Infrastructure Trust	CRISIL AAA	0.1
Sundaram Home Finance Limited	ICRA AAA	0.1
NTPC Limited	CRISIL AAA	0.0
Axis Finance Limited	CRISIL AAA	0.0
Bharat Petroleum Corporation Limited	CRISIL AAA	0.0
Government Bond		10.0
6.79% GOI (MD 07/10/2034)	Sovereign	6.4
7.18% GOI (MD 14/08/2033)	Sovereign	2.2
6.33% GOI (MD 05/05/2035)	Sovereign	0.7
7.26% GOI (MD 06/02/2033)	Sovereign	0.4
7.59% GOI(MD 11/01/2026)	Sovereign	0.0
5.74% GOI (MD 15/11/2026)	Sovereign	0.0
5.79% GOI (MD 11/05/2030)	Sovereign	0.0
6.92% GOI (MD 18/11/2039)	Sovereign	0.0
5.63% GOI (MD 12/04/2026)	Sovereign	0.0
6.79% GOI (MD 30/12/2031)	Sovereign	0.0
Certificate of Deposit		9.1
Punjab National Bank	CRISIL A1+	2.2
Canara Bank	CRISIL A1+	1.8
Indian Bank	CRISIL A1+	1.6
Kotak Mahindra Bank Limited	CRISIL A1+	1.6
Export Import Bank of India	CRISIL A1+	0.9
Bank of Baroda	IND A1+	0.7
HDFC Bank Limited	CRISIL A1+	0.1
Commercial Paper	CDICH AC	1.6
HDB Financial Services Limited	CRISIL A1+	1.0
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.5
Zero Coupon Bond HDB Financial Services Limited	CDICIL AAA	1.2
	CRISIL AAA	1.2
Kotak Mahindra Investments Limited	CRISIL AAA	0.0
State Government Bond	Coun-i	0.7 0.2
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.1
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.0
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.0
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.0
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.0
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.0
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.0
7.08% Andhra Pradesh SDL (MD 26/03/2037) Net Current Assets	Sovereign	0.0 3.1





	1 Year		3 Y	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	8.69%	10,869	7.19%	12,324	5.83%	13,276	7.72%	26,591	
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33%	10,833	7.28%	12,352	5.74%	13,224	7.62%	26,272	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.87%	23,960	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	9.00%	10,900	7.50%	12,430	6.14%	13,470	7.90%	26,051	
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33%	10,833	7.28%	12,352	5.74%	13,224	7.48%	24,795	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.71%	22,649	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 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.



Regular Plan						Direct Plan				
			IDCW (₹ Per unit)		NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jul 25, 2025	6.2104	6.2104	1039.0206	1032.8102	6.4498	6.4498	1039.2686	1032.8188	
Monthly IDCW	Jun 25, 2025	1.4291	1.4291	1034.2393	1032.8102	1.6669	1.6669	1034.4857	1032.8188	
	May 26, 2025	10.9009	10.9009	1043.7111	1032.8102	11.1490	11.1490	1043.9678	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.

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

Г			
	Security Name	Rating	Market Value as % of Net Asset
	6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.62%



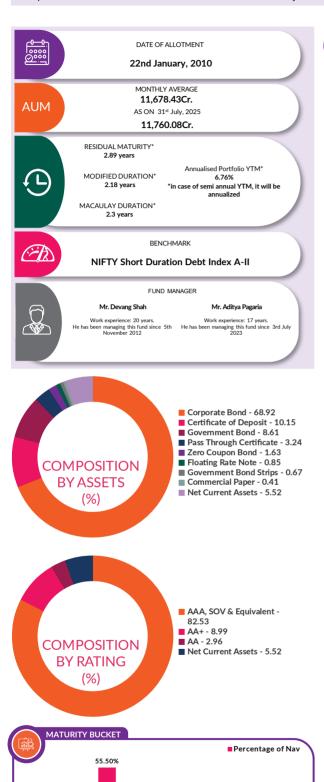
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS SHORT DURATION FUND



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

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



11.83%

3 - 5 Years

9.65%

5 - 10 Years

2.25%

10 Above Years

20.77%

0 - 1 Year

1 - 3 Years

	D-ti	0/ -£ NI/
nstrument Type/ Issuer Name	Rating	% of NA
nall Industries Dev Bank of India	CRISIL AAA/ICRA AAA	7.9
stional Bank For Agriculture and Rural Development over Finance Corporation Limited	CRISIL AAA/ICRA AAA CRISIL AAA	7.:
C Limited	ICRA AAA/CRISIL AAA	6.
ta Capital Housing Finance Limited sthoot Finance Limited	CRISIL AAA CRISIL AA+	4.
fiGRID Infrastructure Trust	CRISIL AAA	3.
arti Telecom Limited - Housing Finance Limited	CRISIL AAA CRISIL AAA	2. 2.
Housing Finance Limited oxus Select Trust - REIT	CRISILAAA CRISILAAA	2.
jaj Housing Finance Limited	CRISILAAA	1.
mmit Digitel Infrastructure Limited drej Properties Limited	CRISIL AAA ICRA AA+	1. 1.
drej Industries Limited	CRISIL AA+	1.
ta Capital Limited B Financial Services Limited	CRISIL AAA CRISIL AAA	1.
bassy Office Parks REIT	CRISIL AAA	1.
T Metro Rail (Hyderabad) Limited F Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.
rizam Finance Limited	CRISILAA+	0.
S Holdings Limited	CRISIL AA+	0.
drej Seeds & Genetics Limited ai Finance Limited	CRISIL AA CRISIL AAA	0.
dhar Housing Finance Limited	ICRA AA	0.
liance Life Sciences Private Limited ndspace Business Parks REIT	CARE AAA CRISIL AAA	0.
fian Railway Finance Corporation Limited	CRISIL AAA	0.
tional Bank For Financing Infrastructure And Development	CRISILAAA	0.
wer Grid Corporation of India Limited onawalla Fincorp Limited	CRISIL AAA CRISIL AAA	0.
ndaram Home Finance Limited	ICRA AAA	0.
drej Finance Limited port Import Bank of India	CRISIL AA+ CRISIL AAA	0.
mvardhana Motherson International Limited	IND AAA	0.
rsen & Toubro Limited	CRISILAAA CRISILAA+	0.
TA Realty & Infrastructure Limited	ICRA AA+	0.
tak Mahindra Prime Limited	CRISIL AAA	0.
ahanagar Telephone Nigam Limited dian Oil Corporation Limited	CARE AAA(CE) CRISIL AAA	0.
PFC Bank Limited	CRISIL AAA	0.
PC Limited olamandalam Investment and Finance Company Ltd	CRISIL AAA ICRA AA+	0.
od Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.
rtificate of Deposit DFC Bank Limited	CRISILA1+	10. 3.
PFC Bank Limited	CRISILAT+	2.
ion Bank of India	ICRA A1+/CRISIL A1+	2.
tusInd Bank Limited nk of Baroda	CRISIL A1+ IND A1+	0. 0.
njab National Bank	CRISIL A1+	0.
port Import Bank of India vernment Bond	CRISIL A1+	0. 5.
33% GOI (MD 05/05/2035)	Sovereign	1.
79% GOI (MD 07/10/2034) 79% GOI (MD 30/12/2031)	Sovereign Sovereign	1. 0.
34% GOI (MD 22/04/2064)	Sovereign	0.
1% GOI (MD 08/04/2034)	Sovereign	0.
18% GOI (MD 14/08/2033) % GOI (MD 15/04/2065)	Sovereign Sovereign	0.
% GOI FRB (MD 22/09/2033)	Sovereign	0.
20% GOI (MD 30/09/2030) 32% GOI (MD 13/11/2030)	Sovereign Sovereign	0.
04% GOI (MD 03/06/2029)	Sovereign	0.
59% GOI(MD 11/01/2026)	Sovereign	0.
57% GOI (MD 15/12/2035) 58% GOI (MD 07/07/2040)	Sovereign Sovereign	0. 0.
4% GOI (MD 16/06/2035)	Sovereign	0.
17% GOI (MD 23/10/2028) 7% GOI (MD 17/04/2030)	Sovereign Sovereign	0.
7% GOI (MD 17/04/2030) 5% GOI (MD 23/12/2029)	Sovereign Sovereign	0.
06% GOI (MD 10/04/2028)	Sovereign	0.
% GOI (MD 19/06/2053) 8% GOI (MD 14/07/2032)	Sovereign Sovereign	0.
15% GOI (MD 24/11/2026)	Sovereign	0.
26% GOI (MD 14/01/2029) % GOI (MD 12/07/2021)	Sovereign Sovereign	0.
% GOI (MD 12/07/2031) 16% GOI (MD 06/02/2033)	Sovereign Sovereign	0.
38% GOI (MD 20/06/2027)	Sovereign	0.
12% GOI (MD 18/11/2039) 19% GOI (MD 15/05/2027)	Sovereign Sovereign	0.
9% GOI (MD 26/12/2029)	Sovereign	0.
10% GOI (MD 24/09/2025)	Sovereign	0.
0% GOI (MD 02/06/2028) .8% GOI (MD 24/07/2037)	Sovereign Sovereign	#0.
9% GOI (MD 20/03/2029)	Sovereign	#0.
17% GOI (MD 05/12/2030) 19% GOI (MD 11/05/2030)	Sovereign Sovereign	#0.
8% GOI (MD 19/03/2030)	Sovereign Sovereign	#0.
ss Through Certificate	IND AAA(SO)/CRISIL AAA(SO)	3.
lia Universal Trust AL1 nsar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport	IND AAA(SO)/CRISILAAA(SO) CRISILAAA(SO)	2.
ance Ltd) site Government Bond	CRISILAAA(SO)	
75% Maharashtra SDL (MD 23/04/2039)	Sovereign	2.
6% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.
19% Andhra Pradesh SDL (MD 03/04/2030) % Andhra Pradesh SDL (MD 08/03/2029)	Sovereign Sovereign	0.
% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.
7% Maharastra SDL (MD 24/02/2026)	Sovereign	0.
i4% Rajasthan SDL (MD 18/11/2030) i4% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign Sovereign	0.
9% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.
18% Karnataka SDL (14/10/2025) 7% West Paper SDL (MD 07/03/2032)	Sovereign Sovereign	0.
7% West Bangal SDL (MD 02/03/2032) 3% Haryana SDL (MD 24/05/2027)	Sovereign Sovereign	0.
2% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.
3% Tamilnadu SDL (MD 14/06/2027) 2% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.
2% Maharashtra SDL (MD 13/11/2025) ro Coupon Bond	Sovereign	#0.
silant Beverages Limited	CRISIL AA	0.
iilant Bevco Limited ating Rate Note	CRISIL AA	0.
ating Rate Note Itya Birla Capital Limited	ICRA AAA	0.
vernment Bond Strips		0.
vernment of India	Sovereign	0. 0 .
mmercial Paper	CRISIL A1+	0.
CI Securities Limited		





	1 Year		3 Years		5 Years		Since In	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Short Duration Fund - Regular Plan - Growth Option	9.20%	10,920	7.62%	12,471	6.08%	13,437	7.61%	31,223		
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.54%	30,918	22-Jan-10	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.52%	26,663		
Axis Short Duration Fund - Direct Plan - Growth Option	9.77%	10,977	8.24%	12,689	6.74%	13,858	8.28%	27,210		
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.49%	24,827	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.71%	22,649		
Axis Short Duration Fund - Retail Plan - Growth Option	9.20%	10,920	7.60%	12,467	6.08%	13,433	7.58%	30,862		
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.57%	30,814	02-Mar-10	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.70%	27,186		

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 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



				Regul	ar Plan			Retail Plan				Direct Plan			
				IDCW (₹ Per unit)		NAV per unit		CW r unit)	NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Jul 25, 2025	0.0660	0.0660	10.1795	10.1135	0.0622	0.0622	10.1513	10.0891	0.0667	0.0667	10.1569	10.0902	
-	Monthly IDCW	/ Jun 25, 2025	0.1039	0.1039	10.2216	10.1177	0.0924	0.0924	10.1821	10.0897	0.0969	0.0969	10.1877	10.0908	
		May 26, 2025	0.1154	0.1154	10.3057	10.1903	0.0904	0.0904	10.2412	10.1508	0.0949	0.0949	10.2469	10.1520	
		Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393	
	Regular IDCW	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.



Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.53
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.29
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.57
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.02
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.80
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.84
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.28



'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 CREDIT RISK FUND



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

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



COMPOSITION BY ASSETS (%)	■ Corporate Bond - 80.01 ■ Government Bond - 6.93 ■ Zero Coupon Bond - 5.65 ■ InvIT - 0.29 ■ REIT - 0.13 ■ Net Current Assets - 6.97

20.44 AA+-1 COMPOSITION RV PATING A - 2.7	3.30 1.01 70
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MATURI	TY BUCKET		■ Pe	rcentage of Nav
	45.80%			
33.43%				
		8.48%	11.91%	
				0.38%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		80.01%
Kohima-Mariani Transmission Limited	IND AAA	5.38%
Vedanta Limited	ICRA AA/CRISIL AA	4.66%
Birla Corporation Limited	ICRA AA	4.43%
Aditya Birla Renewables Limited	CRISIL AA	4.17%
Narayana Hrudayalaya Limited	ICRA AA	4.16%
Nirma Limited	CRISII AA	4.15%
Infopark Properties Limited	CARE AA-	4.13%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.12%
Aditva Birla Real Estate Limited	CRISIL AA	4.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.09%
Delhi International Airport Limited	ICRA AA	4.07%
Nuvama Wealth Finance Limited	CARE AA	3.28%
GMR Hyderabad International Airport Limited	IND AA+	2.78%
Bamboo Hotel And Global Centre (Delhi) Private		
limited	ICRA A+(CE)	2.75%
Veritas Finance Private Limited	CARE AA-	2.74%
Profectus Capital Private Limited	CARE A	2.74%
Vistaar Financial Services Private Limited	CARE A+	2.73%
DLF Home Developers Limited	ICRA AA	2.73%
Aptus Finance India Private Limited	CARE AA	2.55%
Aadhar Housing Finance Limited	ICRA AA	2.22%
Tyger Capital Private Limited	CRISIL A+	2.19%
Aptus Value Housing Finance India Limited	CARE AA	1.90%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.41%
Embassy Office Parks REIT	CRISIL AAA	1.40%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Zero Coupon Bond		5.65%
Jubilant Bevco Limited	CRISIL AA	4.24%
Jubilant Beverages Limited	CRISIL AA	1.41%
Government Bond		3.72%
7.18% GOI (MD 14/08/2033)	Sovereign	3.42%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI(MD 11/01/2026)	Sovereign	0.02%
State Government Bond		3.21%
7.44% Tamilnadu SDL (MD 20/03/2034)	Sovereign	2.82%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
InvIT		0.29%
Capital Infra Trust		0.19%
Indus Infra Trust		0.10%
REIT		0.13%
Embassy Office Parks REIT		0.13%
Net Current Assets		6.97%
Grand Total		100.00%





	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	8.92%	10,892	7.63%	12,476	6.82%	13,909	7.21%	21,583	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.22%	10,922	8.43%	12,758	7.43%	14,310	8.44%	24,484	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.76%	10,976	8.48%	12,774	7.74%	14,518	8.31%	24,152	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.22%	10,922	8.43%	12,758	7.43%	14,310	8.44%	24,484	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766	

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 21 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 125 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.



V I											
			Regul	ar Plan		Direct Plan					
			DCW Per unit) NAV per unit		NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit		
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)		Individuals/ Others	NAV per unit (Cum IDCW)	(Ex IDCW)		
		Jul 25, 2025	0.0600	0.0600	10.1953	10.1353	0.0638	0.0638	10.2043	10.1405	
	Monthly IDCW	Jun 25, 2025	0.0809	0.0809	10.2143	10.1334	0.0779	0.0779	10.2139	10.1360	
		May 26, 2025	0.0669	0.0669	10.2404	10.1734	0.0730	0.0730	10.2396	10.1667	

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



Entry Load:

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

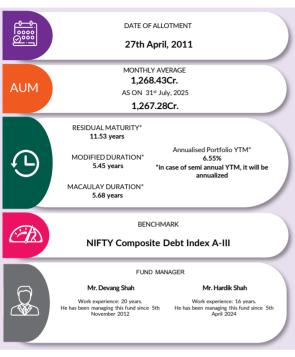
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS DYNAMIC BOND FUND



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

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



Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 16 years. He has been managing this fund since 5th April 2024
COMPOSITION BY ASSETS (%)	 Corporate Bond - 35.64 Government Bond - 38.17 Commercial Paper - 1.97 Net Current Assets - 24.22
COMPOSITION BY RATING	AAA, SOV & Equivalent - 75.78Net Current Assets - 24.22

\$)			■Pe	rcentage of Na
				30.82%
26.18%			23.91%	
		15.46%		
		13.40%		
	3.63%			

(%)

Instrument Type / Issuer Name	D-41	% of NAV
Instrument Type/ Issuer Name	Rating	% of NAV 35.64%
Corporate Bond Indian Railway Finance Corporation Limited	CRISIL AAA	4.09%
State Bank of India	CRISIL AAA	4.03%
REC Limited	ICRA AAA/CRISIL AAA	3.86%
Power Finance Corporation Limited	CRISIL AAA	3.67%
Power Grid Corporation of India Limited	CRISIL AAA	3.57%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.46%
Small Industries Dev Bank of India	CRISIL AAA	2.429
HDFC Bank Limited	CRISIL AAA	2.427
NHPC Limited	ICRA AAA/CARE AAA	2.069
National Housing Bank	CRISIL AAA	2.009
Tata Capital Housing Finance Limited	CRISIL AAA	1.989
Export Import Bank of India	CRISIL AAA	1.639
National Highways Authority Of India	CRISIL AAA	1.559
India Infrastructure Fin Co Ltd	CRISIL AAA	0.239
Government Bond	CHOILE	31.709
7.09% GOI (MD 05/08/2054)	Sovereign	15.909
7.34% GOI (MD 22/04/2064)	Sovereign	7.319
6.79% GOI (MD 30/12/2031)	Sovereign	2.849
7.3% GOI (MD 19/06/2053)	Sovereign	1.639
6.9% GOI (MD 15/04/2065)	Sovereign	1.529
7.26% GOI (MD 22/08/2032)	Sovereign	1.259
7.18% GOI (MD 14/08/2033)	Sovereign	0.839
7.1% GOI (MD 18/04/2029)	Sovereign	0.339
6.19% GOI (MD 16/09/2034)	Sovereign	0.089
8,60% GOI (MD 02/06/2028)	Sovereign	0.039
State Government Bond	oo tereigi.	6.479
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.239
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.239
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.849
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.839
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.839
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.829
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.319
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.299
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.109
Commercial Paper		1.979
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.979
Net Current Assets		24.229
Grand Total		100.009





	1	1 Year		3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	8.86%	10,886	7.86%	12,558	5.69%	13,190	7.95%	29,808	
NIFTY Composite Debt Index A-III (Benchmark)	8.98%	10,898	8.02%	12,613	6.00%	13,382	7.96%	29,835	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.87%	25,807	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	9.20%	10,920	8.22%	12,683	6.07%	13,430	8.55%	28,077	
NIFTY Composite Debt Index A-III (Benchmark)	8.98%	10,898	8.02%	12,613	6.00%	13,382	7.75%	25,567	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.71%	22,643	

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 21 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 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



		Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035	
Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365	
Mar 26, 2024	0.2000	0.2000		11.0641	0.2000	0.2000	-	11.9951	
Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153	
Mar 25, 2025	0.1000	0.1000	11.1758	11.1530	0.1000	0.1000	11.1165	11.0938	
Dec 26, 2024	0.1000	0.1000	11.0079	11.0062	0.1000	0.1000	10.9418	10.9401	
	Mar 25, 2025 Sep 25, 2024 Mar 26, 2024 Jun 26, 2025 Mar 25, 2025	Record Date Intificion (Individuals) HUF Mar 25, 2025 0,2000 Sep 25, 2024 0,2000 Mar 26, 2024 0,2000 Jun 26, 2025 0,1000 Mar 25, 2025 0,1000	Company Com	(₹ Per unit) NAV per unit (Cum IDCW) Record Date Individuals/HUF Others NAV per unit (Cum IDCW) Mar 25, 2025 0.2000 0.2000 11.5801 Sep 25, 2024 0.2000 0.2000 11.4541 Mar 26, 2024 0.2000 0.2000 - Jun 26, 2025 0.1000 0.1000 11.3674 Mar 25, 2025 0.1000 0.1000 11.1758	NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) Individuals/ HUF Others NAV per unit (Ex IDCW) Individuals/ HUF Others NAV per unit (Ex IDCW) Individuals/ HUF Indivi	NAV per unit (Ex IDCW) NAV per unit (Ex I	NAV per unit (Ex IDCW) NAV per unit (IDCW) NAV per unit (IDCW)	

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 O

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

P			
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.03%



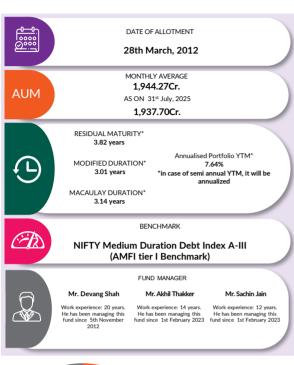
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS STRATEGIC BOND FUND

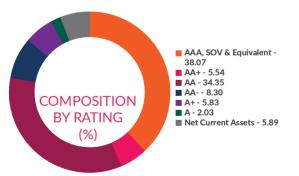


(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

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



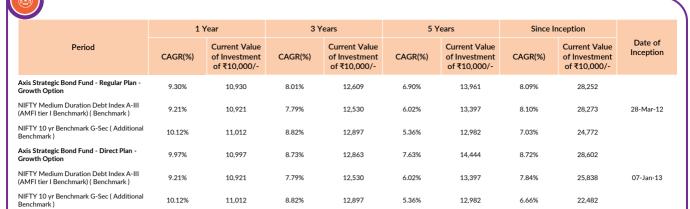




MATURIT	Y BUCKET		■ Pei	centage of Nav
	34.15%			
25.60%		13.41%	21.48%	
		13.41%		5.36%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond	CDICII AA /ICDA AA	64.4 5
/edanta Limited GMR Hyderabad International Airport Limited	CRISIL AA/ICRA AA IND AA+	3.42
Pelhi International Airport Limited	ICRA AA	3.42
lirma Limited	CRISIL AA	3.14
ditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.10
luvama Wealth Finance Limited	CARE AA	3.00
adhar Housing Finance Limited	ICRA AA/IND AA	2.99
DLF Cyber City Developers Limited	ICRA AAA	2.89
ndoStar Capital Finance Limited	CARE AA-	2.84
ata Projects Limited	CRISIL AA/IND AA	2.62
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	2.58
ptus Finance India Private Limited ditya Birla Real Estate Limited	CARE AA CRISIL AA	2.42 2.34
amboo Hotel And Global Centre (Delhi) Private		
mited	ICRA A+(CE)	2.08
istaar Financial Services Private Limited	CARE A+	2.07
LF Home Developers Limited	ICRA AA	2.07
rofectus Capital Private Limited	CARE A	2.02
mall Industries Dev Bank of India	CRISIL AAA	1.85
ditya Birla Renewables Limited	CRISIL AA	1.84
yger Capital Private Limited ummit Digitel Infrastructure Limited	CRISIL A+ CRISIL AAA	1.66
iodrej Industries Limited	CRISIL AA+	1.32
M Financial Credit Solution Limited	ICRA AA	1.31
reditAccess Grameen Limited	IND AA-	1.29
mbassy Office Parks REIT	CRISIL AAA	1.06
lational Bank For Agriculture and Rural Development	CRISIL AAA	1.05
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.03
VS Holdings Limited	CRISIL AA+	0.79
fopark Properties Limited	CARE AA-	0.78
Itius Telecom Infrastructure Trust	CRISIL AAA	0.52
tate Bank of India	CRISIL AAA	0.52
ptus Value Housing Finance India Limited	CARE AA	0.41
eritas Finance Private Limited	CARE AA-	0.26
lexus Select Trust - REIT	CRISIL AAA	0.26
unjab National Bank lational Highways Authority Of India	CRISIL AAA CRISIL AAA	0.15
EC Limited	CRISIL AAA	0.03
overnment Bond	S. KISIZ / U V	16.42
.1% GOI (MD 08/04/2034)	Sovereign	13.02
.26% GOI (MD 06/02/2033)	Sovereign	1.13
.18% GOI (MD 14/08/2033)	Sovereign	1.03
.79% GOI (MD 07/10/2034)	Sovereign	0.55
.57% GOI (MD 17/06/2033)	Sovereign	0.17
.34% GOI (MD 22/04/2064)	Sovereign	0.16
.26% GOI (MD 22/08/2032)	Sovereign	0.11
.88% GOI (MD 19/03/2030)	Sovereign	0.08
.1% GOI (MD 18/04/2029) .23% GOI (MD 15/04/2039)	Sovereign Sovereign	0.05
.25% GOI (MD 15/04/2039)	Sovereign	0.03
.79% GOI (MD 11/05/2030)	Sovereign	0.03
.60% GOI (MD 02/06/2028)	Sovereign	0.02
.15% GOI (MD 24/11/2026)	Sovereign	#0.00
.59% GOI (MD 20/03/2029)	Sovereign	#0.00
tate Government Bond		5.70
.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	2.54
75% Maharashtra SDL (MD 23/04/2039)	Sovereign	2.51
.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.55
46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10
ero Coupon Bond		5.07
ubilant Beverages Limited	CRISIL AA	3.47
ubilant Bevco Limited	CRISIL AA	1.61
ertificate of Deposit DFC Bank Limited	CDICII A4 ·	2.02
IDFC Bank Limited	CRISIL A1+	2.02 0.2 3
apital Infra Trust		0.23
apital Infra Trust		0.23
ajra Trust - Originator - Veritas Finance Private	jana a a a a co	
imited	ICRA AAA(SO)	0.22
let Current Assets		5.88





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 21 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 a Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund a Sachin Jain is managing the scheme since 1st February 2023 and he manages 2st February 2023



		Regular Plan			Direct Plan				
		IDCW (₹ Per unit)		NAV per unit NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646
Quarterly IDCW	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311	0.2000	0.2000	10.5479	10.5337
	Dec 26, 2024	0.2000	0.2000	10.3208	10.3202	0.2000	0.2000	10.5042	10.5034

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

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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.15%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.52%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)		
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.26		



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

'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. 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

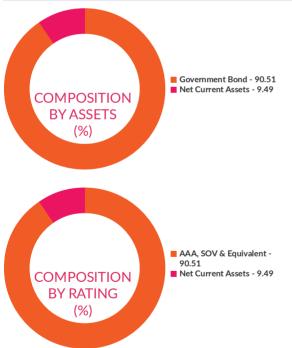


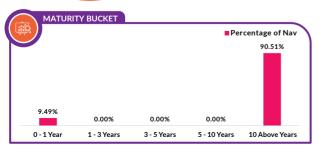
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

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.



Instrument Type/ Issuer Name	Rating	% of NA\
Government Bond		90.519
7.34% GOI (MD 22/04/2064)	Sovereign	37.72
7.25% GOI (MD 12/06/2063)	Sovereign	26.209
7.09% GOI (MD 05/08/2054)	Sovereign	12.97
7.36% GOI (MD 12/09/2052)	Sovereign	12.869
7.3% GOI (MD 19/06/2053)	Sovereign	0.769
Net Current Assets		9.49
Grand Total		100.009









	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Long Duration Fund - Regular Plan - Growth	6.13%	10,613	NA	NA	NA	NA	8.25%	12,283	
NIFTY Long Duration Debt Index A-III (Benchmark)	6.94%	10,694	NA	NA	NA	NA	8.26%	12,287	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.21%	12,567	
Axis Long Duration Fund - Direct Plan - Growth	6.60%	10,660	NA	NA	NA	NA	8.74%	12,429	
NIFTY Long Duration Debt Index A-III (Benchmark)	6.94%	10,694	NA	NA	NA	NA	8.26%	12,287	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.21%	12,567	

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 21 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 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		IDC (₹ Per		NAV per unit	NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	NAV per unit (Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196	
Annual IDCW	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405	
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873	
	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578	14.1346	14.1346	1048.9039	1034.7694	
Monthly IDCW	Jun 25, 2025	-	-	-	-	26.0335	26.0335	1063.2662	1037.2328	
	Mar 25, 2025	3.9138	3.9138	1029.7762	1025.8623	4.5900	4.5900	1062.8333	1058.2434	
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805	2.5000	2.5000	1210.2342	1207.7342	
Quarterly IDCW	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453	2.5000	2.5000	1209.4245	1206.6958	
	Dec 26, 2024	2.5000	2.5000	1169.3706	1169.2780	2.5000	2.5000	1180.2810	1180.1734	

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 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.

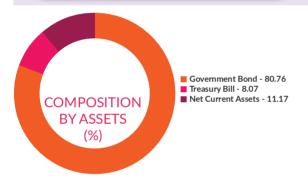
AXIS GILT FUND

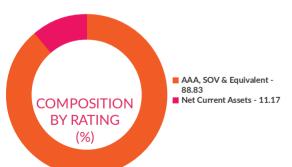


(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

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







MATUR	RITY BUCKET		■ Pei	rcentage of Nav 66.18%
19.22%	0.00%	0.00%	14.60%	
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Issuer	Rating	% of NA\
Government Bond		59.21%
7.34% GOI (MD 22/04/2064)	Sovereign	47.40%
7.1% GOI (MD 08/04/2034)	Sovereign	8.42%
7.09% GOI (MD 05/08/2054)	Sovereign	1.63%
7.46% GOI (MD 06/11/2073)	Sovereign	0.84%
6.79% GOI (MD 07/10/2034)	Sovereign	0.36%
7.18% GOI (MD 14/08/2033)	Sovereign	0.34%
7.09% GOI (MD 25/11/2074)	Sovereign	0.23%
State Government Bond		21.55%
6.75% Maharashtra SDL (MD 23/04/2039)	Sovereign	7.879
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	6.259
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	2.599
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	2.50%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	1.969
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.399
Treasury Bill		8.079
91 Days Tbill	Sovereign	8.079
Net Current Assets		11.179
Grand Total		100.009

PERFORMANO	CE					(a	as on 3	1st July	, 2025)
	1	Year	3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gilt Fund - Regular Plan - Growth Option	8.17%	10,817	7.79%	12,532	5.86%	13,296	7.21%	25,646	
CRISIL Dynamic Gilt Index (Benchmark)	9.42%	10,942	8.83%	12,898	6.13%	13,468	7.96%	28,173	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.83%	24,438	
Axis Gilt Fund - Direct Plan - Growth Option	8.60%	10,860	8.28%	12,702	6.40%	13,638	7.75%	25,576	
CRISIL Dynamic Gilt Index (Benchmark)	9.42%	10,942	8.83%	12,898	6.13%	13,468	7.76%	25,622	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.71%	22,649	

Scheme of all schemes managed by the fund manager. Returns greater than 1 year period are compounted amounted (CACR, Face Value per unit: 10.)

performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounted amounted (CACR, Face Value per unit: 10.)

			Regul	ar Plan			Direc	t Plan	
	IDCW (₹ Per unit)				NAV per unit	IDC (₹ Per		NAV per unit	NAV per uni
Options	Record Date	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000		11.2014
	Jul 25, 2025	0.0404	0.0404	10.0504	10.0101	0.0437	0.0437	10.0546	10.0109
Regular IDCW	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033	0.0163	0.0163	10.0204	10.0041
	May 26, 2025	0.1469	0.1469	10.3055	10.1586	0.1504	0.1504	10.3100	10.1596

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 fundas on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bough
to the fundament or may not be had all their representation in white the fundament of th

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



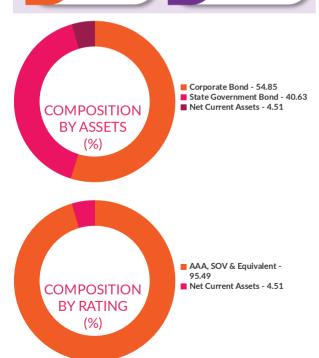
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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

	DATE OF ALLOTMENT 11th May, 2021								
AUM	MONTHLY AVERAGE 1,110.72Cr. AS ON 31 st July, 2025 1,107.18Cr.								
(L)	RESIDUAL MATURITY* 124 days MODIFIED DURATION* 117 days *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 122 days								
	BENCHMARK Nifty AAA Bond Plus SDL Apr 2026 50:50 Index								
ey)	CREATION UNIT- 2,50,0000 UNITS								
He	FUND MANAGER Mr. Aditya Pagaria Work experience: 17 years. Work experience: 12 years. He has been managing this fund since 11th May 2021 February 2023								
iNAV	AXISBPINAV EXCHANGE SYMBOL/SCRIP CODE AXISBPSETF								

Issuer	Rating	% of NA\
	rating	
Corporate Bond	CDICII AAA	54.859
Export Import Bank of India	CRISIL AAA	13.619
Power Finance Corporation Limited	CRISIL AAA	11.759
REC Limited	CRISIL AAA	11.059
Indian Oil Corporation Limited	CRISIL AAA	9.759
NTPC Limited	CRISIL AAA	8.699
State Government Bond		40.639
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.619
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.179
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.419
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.499
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	2.29
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.28
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	2.27
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.22
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.549
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.36
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.91
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	0.91
8.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.919
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.86
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.609
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.579
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.469
3.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.469
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.469
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46
3.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.469
3% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.459
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.45
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.049
Net Current Assets		4.519
Grand Total		100.009

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





	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.71%	10,771	7.20%	12,327	NA	NA	6.11%	12,846		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.78%	10,778	7.36%	12,383	NA	NA	6.02%	12,803	11-May-21	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	5.73%	12,656		

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 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 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 Load: NA Exit Load: Nil

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Jul-2025	-0.07	-0.16	-	-	0.08		

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



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

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

	DATE OF ALLOTMENT 20th October, 2021	
AUM	MONTHLY AVERAGE 257.07Cr. AS ON 31 [#] July, 2025 256.69Cr.	
	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	

Issuer	% of NA
Exchange Traded Funds	99.869
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.869
Net Current Assets	0.149
Grand Total	100.009

	1 Year		3 Years		5 Years		Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.40%	10,740	6.98%	12,249	NA	NA	5.59%	12,283	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.78%	10,778	7.36%	12,383	NA	NA	6.03%	12,478	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	6.54%	12,707	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.53%	10,753	7.11%	12,296	NA	NA	5.73%	12,344	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.78%	10,778	7.36%	12,383	NA	NA	6.03%	12,478	20-Oct-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	6.54%	12,707	

COMPOSITION BY ASSETS (%)	■ Exchange Traded Funds - 99.86 ■ Net Current Assets - 0.14



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

ote: 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)



(An open ended fund of fund 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.

©0000	DATE OF ALLOTMENT 22nd December, 2023
AUM	MONTHLY AVERAGE 48.16Cr. AS ON 31 st July, 2025 48.51Cr.
(L)	RESIDUAL MATURITY* 8.39 years Annualised Portfolio YTM* 4.28% 6.92 years *in case of semi annual YTM, it will be annualized
	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

Issuer	% of NA
International Exchange Traded Funds	99.159
iShares USD Treasury Bond 7-10yr UCITS ETF	99.159
Net Current Assets	0.859
Grand Total	100.009

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	7.98%	10,798	NA	NA	NA	NA	6.15%	11,007	
Bloomberg US Intermediate Treasury TRI (Benchmark)	4.07%	10,407	NA	NA	NA	NA	4.01%	10,652	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	10.03%	11,662	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	8.04%	10,804	NA	NA	NA	NA	6.20%	11,015	
Bloomberg US Intermediate Treasury TRI (Benchmark)	4.07%	10,407	NA	NA	NA	NA	4.01%	10,652	22-Dec-2
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	10.03%	11,662	

COMPOSITION BY ASSETS (%)	■ International Exchange Traded Fur 99.15 ■ Net Current Assets - 0.85



ENTRY & EXIT LOAD Entry 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 Exit Load:

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND



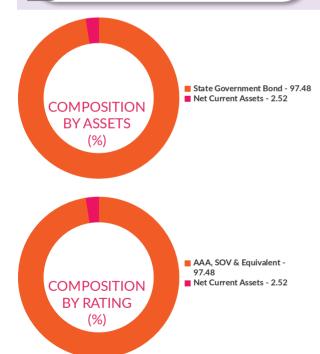
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

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

€	DATE OF ALLOTMENT 23rd February, 2022
AUM	MONTHLY AVERAGE 2,235.68Cr. AS ON 31st July, 2025 2,241.60Cr.
£	RESIDUAL MATURITY* 1.7 years Annualised Portfolio YTM* 6.06% 1.55 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.6 years
	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 He has been managing this fund since 1st February 2023

Instrument Type/ Issuer Name	Rating	% of NA
State Government Bond		97.489
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	21.97
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.79
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.23
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.54
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	6.01
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.73
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.43
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	3.43
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.88
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.849
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.77
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.75
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.29
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.29
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.26
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.57
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.28
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.14
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	1.13
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.92
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.469
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.469
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.45
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.025
Net Current Assets		2.529
Grand Total		100.009

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





	1	Year	3 Y	ears	5 Y	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL May 2027 Index Fund Regular Plan - Growth Option	8.57%	10,857	7.75%	12,517	NA	NA	6.39%	12,370	
CRISIL IBX SDL Index – May 2027 (Benchmark)	9.03%	10,903	8.15%	12,659	NA	NA	7.06%	12,641	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	7.39%	12,777	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.72%	10,872	7.90%	12,571	NA	NA	6.54%	12,431	
CRISIL IBX SDL Index - May 2027 (Benchmark)	9.03%	10,903	8.15%	12,659	NA	NA	7.06%	12,641	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	NA	NA	7.39%	12,777	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

		Tracking Difference(%) (Annualised)							
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception			
Axis CRISIL IBX SDL May 2027 Index Fund	31-Jul-2025	-0.46	-0.4	-	-	-0.67			

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND



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

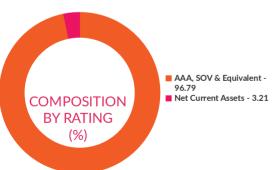
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme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

		FALLOTMENT vember, 2022	
AUM	78 AS ON	ILY AVERAGE 1. 73Cr. 31 st July, 2025 1.91Cr.	
(L)	RESIDUAL MATURITY* 1.06 years MODIFIED DURATION* 0.98 years MACAULAY DURATION* 1.01 years	Annualised Portfolio YTM* 5.86% *in case of semi annual YTM, it will be annualized	
		nchmark Sep 2026 Index	
	FU! Mr. Aditya Pagari a	ND MANAGER Mr. Sachin Jain	1

COMPOSITION BY ASSETS (%)	■ State Government Bond - 96.79 ■ Net Current Assets - 3.21
---------------------------------	--

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

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



Issuer	Rating	% of NA\
State Government Bond	9	96.79%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.549
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.259
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.199
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.459
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.439
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.299
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.589
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.939
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.299
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.849
Net Current Assets		3.219
Grand Total		100.009

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 97%

PERFORMANC	Έ					(a	s on 3	1st July	, 2025
	1	Year	3 \	ears (ears	5 '	Years	Since I	nception	Date of Inception
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.24%	10,824	NA	NA	NA	NA	7.72%	12,215	
Nifty SDL Sep 2026 Index (Benchmark)	8.49%	10,849	NA	NA	NA	NA	8.03%	12,310	22-Nov- 22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.11%	12,642	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.37%	10,837	NA	NA	NA	NA	7.86%	12,257	
Nifty SDL Sep 2026 Index (Benchmark)	8.49%	10,849	NA	NA	NA	NA	8.03%	12,310	22-Nov- 22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.11%	12,642	

	Entry Load:	NA
	Exit Load:	Nil
nt -		

ENTRY & EXIT LOAD

Fund Name Axis Nifty SDI September 2026 Debt Index		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty SDL September 2026 Debt Index Fund	31-Jul-2025	-0.25	-	-	-	-0.31		

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



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

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

DATE OF ALLOTMENT

24th January, 2023

MONTHLY AVERAGE
77.42Cr.
AS ON 31st July, 2025
77.66Cr.

RESIDUAL MATURITY*
2.62 years

RESIDUAL MATURITY*
2.62 years

MODIFIED DURATION*
2.31 years

MACAULAY DURATION*
2.38 years

Annualised Portfolio YTM*
6.08%
*in case of semi annual YTM, it will be
annualized

■ Net Current Assets - 3.01

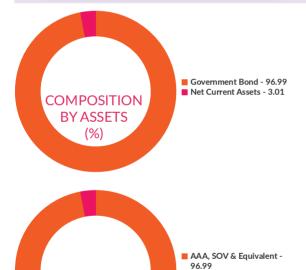
BENCHMARK

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



COMPOSITION BY RATING (%)

PORTFOLIO		
Issuer	Rating	% of NA\
State Government Bond		54.92%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.389
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	11.649
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.799
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.769
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.739
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.629
Government Bond		42.08%
7.06% GOI (MD 10/04/2028)	Sovereign	39.099
7.17% GOI (MD 08/01/2028)	Sovereign	2.989
Net Current Assets		3.019
Grand Total		100.009

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 92%

	1	Year	3 Y	ears ears	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
uxis CRISIL IBX 50:50 Gilt Plus SDL une 2028 Index Fund - Regular lan - Growth Option	9.16%	10,916	NA	NA	NA	NA	8.21%	12,198	
RISIL IBX 50:50 Gilt Plus SDL ndex June 2028 (Benchmark)	9.49%	10,949	NA	NA	NA	NA	8.61%	12,311	24-Jan-2
NFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.38%	12,533	
Axis CRISIL IBX 50:50 Gilt Plus SDL une 2028 Index Fund - Direct Plan Growth Option	9.38%	10,938	NA	NA	NA	NA	8.42%	12,258	
CRISIL IBX 50:50 Gilt Plus SDL ndex June 2028 (Benchmark)	9.49%	10,949	NA	NA	NA	NA	8.61%	12,311	24-Jan-2
IFTY 10 yr Benchmark G-Sec (dditional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.38%	12,533	



		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Jul-2025	-0.33	-	-	-	-0.4		

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



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

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

DATE OF ALLOTMENT 27th February, 2023 MONTHLY AVERAGE 34.27Cr. **AUM** AS ON 31st July, 2025 34.25Cr. RESIDUAL MATURITY*



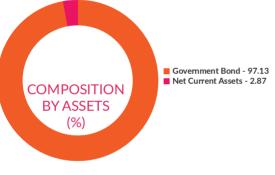
1.92 years MODIFIED DURATION* 1.74 years MACAULAY DURATION*

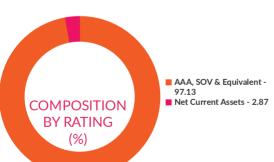
Annualised Portfolio YTM* 5.91% *in case of semi annual YTM, it will be annualized

BENCHMARK

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

FUND MAN	IAGER
Mr. Aditya Pagaria	Mr. Sachin Jain
Work experience: 17 years. He has been managing this fund since 27th February 2023	Work experience: 12 years. He has been managing this fund since 27th February 2023





PORTFOLIO		
Issuer	Rating	% of NA\
Government Bond		51.19%
7.38% GOI (MD 20/06/2027)	Sovereign	46.599
8.28% GOI (M/D 21/09/2027)	Sovereign	4.60%
State Government Bond		45.94%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.979
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.469
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.999
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.549
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.499
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.499
Net Current Assets		2.879
Grand Total		100.009

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

PERFORMANC	E					(a	s on 3	1st July	, 2025)
	1	Year	3 \	ears ears	5 \	/ears	Since	Inception	Date of Inception
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.65%	10,865	NA	NA	NA	NA	8.34%	12,143	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	9.06%	10,906	NA	NA	NA	NA	8.78%	12,264	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.74%	12,528	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.84%	10,884	NA	NA	NA	NA	8.55%	12,201	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	9.06%	10,906	NA	NA	NA	NA	8.78%	12,264	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.74%	12,528	



ENTRY & EXIT LOAD Entry Load:

NΑ

Nil

		Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Jul-2025	-0.41	-	-	-	-0.44		

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND



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

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

0000	DATE OF ALLOTMENT 21st March, 2024
AUM	MONTHLY AVERAGE 11.27Cr. AS ON 31st July, 2025 10.85Cr.
(L)	RESIDUAL MATURITY* 8.3 years MODIFIED DURATION* 5.96 years MACAULAY DURATION* 6.16 years Annualised Portfolio YTM* 6.91% 6.91% *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

Issuer	Rating	% of NAV
State Government Bond		94.83%
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	47.96%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	14.32%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	10.21%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	6.89%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	5.96%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	4.91%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	4.57%
Net Current Assets		5.17%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 95%

	1	Year	3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date Inception	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	9.40%	10,940	NA	NA	NA	NA	9.51%	11,317		
CRISIL IBX SDL Index - June 2034 (Benchmark)	10.07%	11,007	NA	NA	NA	NA	9.97%	11,382	21-Mar- 24	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.80%	11,358		
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	9.47%	10,947	NA	NA	NA	NA	9.64%	11,335		
CRISIL IBX SDL Index - June 2034 (Benchmark)	10.07%	11,007	NA	NA	NA	NA	9.97%	11,382	21-Mar- 24	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	NA	NA	NA	NA	9.80%	11,358		

COMPOSITION BY ASSETS (%)	■ State Government Bond - 94.83 ■ Net Current Assets - 5.17
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	94.83
(%)	■ Net Current Assets - 5.17

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

		Tracking Difference(%) (Annualised)						
Fund Name	Date 1 year	3 year	5 year	10 year	Since Inception			
Axis CRISIL IBX SDL June 2034 Debt Index Fund	31-Jul-2025	-0.67	-	-	-	-0.46		

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



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

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

DATE OF ALLOTMENT 24th September, 2024 MONTHLY AVERAGE 766.32Cr. **AUM** AS ON 31st July, 2025 783.60Cr. RESIDUAL MATURITY* 1.66 years Annualised Portfolio YTM* MODIFIED DURATION* 6.97% 1.47 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.58 years 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

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.39 ■ Net Current Assets - 6.61
COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 93.39 Net Current Assets - 6.61

Issuer	Rating	% of NA\
Corporate Bond		93.39%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.43%
Bajaj Finance Limited	CRISIL AAA	12.49%
HDB Financial Services Limited	CRISIL AAA	11.58%
Kotak Mahindra Prime Limited	CRISIL AAA	11.31%
Aditya Birla Capital Limited	CRISIL AAA	10.39%
Tata Capital Limited	CRISIL AAA	9.12%
Sundaram Finance Limited	ICRA AAA	7.16%
L&T Finance Limited	ICRA AAA	6.50%
Kotak Mahindra Investments Limited	CRISIL AAA	6.48%
Axis Finance Limited	CARE AAA	4.94%
Net Current Assets		6.61%
Grand Total		100.00%

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

	6 M	lonths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	9.64%	10,467	8.93%	10,754	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	10.27%	10,497	9.75%	10,822	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	9.22%	10,778	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	9.96%	10,482	9.29%	10,783	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	10.27%	10,497	9.75%	10,822	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	9.22%	10,778	

COMPOSITION	■ Corporate Bond - 93.39 ■ Net Current Assets - 6.61	ENTRY & EXIT L Entry Load: Exit Load:	OAD NA Nil		
BY ASSETS (%)					

			Tracking Diff	ference(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.82



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



Since

Inception

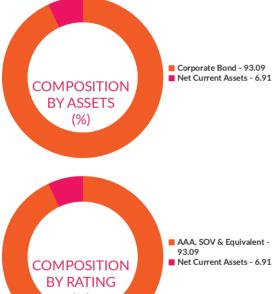
-0.34

10 year

(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 56.16Cr. AS ON 31 st July, 2025 54.64Cr.
(L)	RESIDUAL MATURITY* 1.88 years MODIFIED DURATION* 1.62 years MACAULAY DURATION* 1.73 years Annualised Portfolio YTM* 6.79% *in case of semi annual YTM, it will be annualized
	DENCHMARK CRISIL IBX AAA Financial Services Index Sep 2027
6	FUND MANAGER Mr. Aditya Pagaria



Axis CRISIL-IBX AAA Bond Financial Services -

Fund Name

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		93.09%
Bajaj Finance Limited	CRISIL AAA	9.34%
Bajaj Housing Finance Limited	CRISIL AAA	9.34%
Kotak Mahindra Prime Limited	CRISIL AAA	9.32%
Aditya Birla Capital Limited	CRISIL AAA	9.31%
Tata Capital Housing Finance Limited	CRISIL AAA	9.31%
Mahindra & Mahindra Financial Services Limited	CARE AAA	9.28%
Power Finance Corporation Limited	CRISIL AAA	9.25%
HDB Financial Services Limited	CRISIL AAA	5.55%
National Housing Bank	CRISIL AAA	4.679
National Bank For Agriculture and Rural Development	ICRA AAA	4.67%
LIC Housing Finance Limited	CRISIL AAA	4.679
REC Limited	ICRA AAA	4.669
Small Industries Dev Bank of India	CRISIL AAA	3.739
Net Current Assets		6.919
Grand Total		100.009

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 62%

ENTRY & EXIT LOAD

NA

Nil

PERFORMANCE				as on 31st .	,,
	6 Months		Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	10.35%	10,500	9.48%	10,643	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	10.63%	10,514	9.82%	10,665	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	11.15%	10,754	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	10.45%	10,505	9.58%	10,650	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	10.63%	10,514	9.82%	10,665	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark	10.44%	10,505	11.15%	10,754	

(%)	Entry Load: Exit Load:
COMPOSITION 93.09 ■ Net Curre	V & Equivalent - ent Assets - 6.91
BY RATING (%)	

Dete	Tracking Difference(%) (Annualised)

5 year

3 year

Sep 2027 Index Fund 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

31-Jul-2025



1 year

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



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

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

DATE OF ALLOTMENT 11th December, 2024 MONTHLY AVERAGE 45.25Cr. **AUM** AS ON 31st July, 2025 45.35Cr. RESIDUAL MATURITY* 1.66 years Annualised Portfolio YTM* MODIFIED DURATION* 6.89% 1.48 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION* 1.58 years 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

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 93.57 ■ Net Current Assets - 6.43
COMPOSITION	■ AAA, SOV & Equivalent - 93.57 ■ Net Current Assets - 6.43

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		93.57%
Tata Capital Limited	CRISIL AAA	11.25%
Aditya Birla Capital Limited	CRISIL AAA	11.22%
LIC Housing Finance Limited	CRISIL AAA	11.20%
Bajaj Housing Finance Limited	CRISIL AAA	11.16%
Bajaj Finance Limited	CRISIL AAA	9.42%
ICICI Home Finance Company Limited	CRISIL AAA	8.97%
Kotak Mahindra Prime Limited	CRISIL AAA	7.86%
Kotak Mahindra Investments Limited	CRISIL AAA	6.76%
HDB Financial Services Limited	CRISIL AAA	6.74%
Tata Capital Housing Finance Limited	CRISIL AAA	6.73%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.24%
Net Current Assets		6.43%
Grand Total		100.00

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 61%

PERFORMANCE			(as on 31st J	luly, 2025	
	6 Months		Since Inception			
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	9.84%	10,476	9.09%	10,569		
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	10.41%	10,503	9.60%	10,600	11-Dec-24	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.44%	10,505	9.90%	10,619		
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	9.99%	10,484	9.25%	10,578		
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	10.41%	10,503	9.60%	10,600	11-Dec-24	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.44%	10,505	9.90%	10,619		

rass personance 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 21 schemes of Axis Mutual Fund. Please refer to amesure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARC). Face Value per unit '3:10.

BY ASSETS (%)	
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	93.57
(%)	■ Net Current Assets - 6.43

<u>, </u>	LIVIKI & LAII L	CAD		
	Entry Load:	NA		
	Exit Load:	Nil		

		Tracking Difference(%) (Annualised)				
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	31-Jul-2025	-	-	-	-	-0.51





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

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds and tactical mix of 8-10 yr Gsecs and 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 witnessed a pullback in July 2025, reversing some of the gains seen in June. The BSE Sensex and Nifty 50 ended the month lower by of 2.90% and 2.93%, respectively, as investor sentiment weakened due to escalating geopolitical tensions and the announcement of 25% reciprocal new US tariffs on Indian goods. In contrast to June's broadbased rally, mid and small-cap indices underperformed, with the NSE Midcap 100 declining by 3.92% and NSE Smallcap 100 falling sharply by 5.81%, reflecting heightened caution among investors. Sectoral performance in July was broadly negative, with all sectors ending in the red except healthcare and FMCG, which benefited from defensive demand and stable earnings. Globally, US equities remained buoyant, continuing their upward trend from May and June, supported by robust earnings and easing inflation concerns.

The month saw bond yields rise in the US ahead of the monetary policy outcome of the US Federal Reserve (Fed). Overall, 10 year Treasuries ended 14 bps higher at 4.37%. In India, the 10-year government bond yields ended 6 basis points higher at 6.38% given abundant banking liquidity and receding inflation.

Key Market Events

RBI keeps rates steady, banking liquidity in surplus: The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained a neutral stance, keeping interest rates unchanged amid ample liquidity

and ongoing transmission of the 100 basis points of cumulative easing implemented thus far. The central bank acknowledged that while global uncertainties have moderated, supply chain disruptions persist, and the imposition of tariffs on India could marginally temper growth.

The RBI highlighted that average daily liquidity has remained above Rs 3 lac crore since the June policy review. The upcoming phased CRR reductions, beginning in September, are expected to further augment this surplus.

Inflation falls further: Headline inflation fell to 2.1% in June from 2.8% in May, led by a faster than expected moderation in food prices especially vegetables. The IMD's forecast of an above-normal monsoon is likely to support the crop harvests, which, in addition to the healthy buffer stocks, is likely to ensure that food prices remain benign. We expect headline inflation to remain near 3% by the end of 2025 driven by benign food prices and due to favourable outlook for crop production.

Crude oil prices rose 7.3% over the month. The US has imposed a tariff of 25% (and additional 25%) on Indian exports to the US. A penalty has also been levied due to India's energy and defense imports from Russia. While the final numbers could change, these developments may exert upward pressure on inflation to some extent.

KEY HIGHLIGHTS

Equity Market View:

The US has implemented a 25% tariff (and another additional 25% tariff) on Indian goods, alongside penalties related to India's procurement of arms and energy from Russia. In comparison, tariffs imposed on select ASEAN nations are relatively lower: Bangladesh at 35%, Vietnam at 20%, Indonesia at 19%, and the Philippines at 19%. Notably, any transshipment of goods from China via Vietnam will attract a significantly higher tariff of 40%. Trade agreements with other key partners have been finalized at varying tariff levels: the United Kingdom (10%), European Union (15%), Japan (15%), and South Korea (25%).

While these developments may exert pressure on India's goods exports to the US, the impact could be partially mitigated by redirecting trade flows to alternative markets. Additionally, the recent depreciation of the Indian rupee—if sustained—may help offset the tariff burden and enhance the competitiveness of Indian exports globally.

The earnings season started on a relatively tamer note. The current quarter marks the fourth consecutive quarter of muted mid-single-digit topline growth contributed by benign volumes. What also stands out is the correction in margins which have remained largely unchanged through FY25. Mid/small caps continue to outperform large caps with double-digit revenue growth and EBITDA/PAT growth of 16%/28% & 10%/17% vs large caps of 4%/8%. Consensus Nifty earnings (aggregate) have been cut by 200bps for FY26 with ~9% growth & 11% (unchanged) for FY27E. At a sectoral level, the EPS cuts have been broad-based, with only Telecom seeing significant EPS upgrades. The cuts are the highest in Staples, Real Estate, and Utilities.

Meanwhile, valuations remain expensive on an absolute basis and trading well above long-term averages. The mid-cap valuation premium over the Nifty at 31% remains high vs the long-term average of 18%. Small-caps premium at 26% is now off the decade-high of 31% seen in early June but remains high vs historical standards. Overall, the valuations of sectors such as Energy, Pharma, Staples, and Industrials are the most expensive, while those of Utilities, Telecom, and Financials look attractive at current valuations and EPS estimates.

Overall, India continues to be a medium- to long-term growth opportunity, underpinned by its strong domestic consumption-driven economy. While recent tariff measures may introduce short-term headwinds, the structural fundamentals remain intact. In the near term, favorable macroeconomic indicators—such as a strong monsoon, healthy reservoir levels, and promising kharif crop sowing—are

expected to support rural consumption. Additionally, the upcoming festive season is likely to stimulate broader demand across sectors, reinforcing consumption momentum.

Debt Market View:

The Fed continues to navigate the dual challenge of stubborn inflation and slowing growth. Despite holding rates steady in recent months, we expect two rate cuts in 2025. Indicators such as a softening labor market and tariff-related growth headwinds support this view. The cumulative easing could total 75–100 basis points, especially if trade tensions persist and fiscal policy remains tight.

As expected by us, the central bank kept interest rates unchanged. Given the absence of significant economic vulnerabilities and considering the cumulative 100 basis points rate reduction already implemented, the RBI is well-positioned to maintain a neutral approach. With operative rates already eased by ~150 bps, any further cuts may be limited to just one more or two at best in case the growth surprises on downside. Moreover, the implications of elevated tariffs warrant careful evaluation, with key macroeconomic variables—such as currency dynamics, capital flows, and evolving trade relationships—requiring close monitoring. As rightly noted by the Governor, monetary policy transmission operates with a lag and must be allowed to fully play out.

In our view, we are at the fag end of the rate cut cycle and an additional 25 basis points rate cut would have had limited incremental impact under prevailing liquidity conditions. That said, we continue to believe that interest rates are likely to remain lower for an extended period.

We have gradually reduced duration in our portfolios since February 2025 transitioning from long duration strategies to accrual-based strategies.

We believe that the current year's demand-supply mismatch is worsening, with limited tactical support and rising issuance. This imbalance could increase pressure on yields, especially in long-duration segments.

We have been adding 2-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-reward perspective due to a shallow rate cut cycle, lower OMO purchases in the second half of the year and a shift in focus to Govt Debt to GDP targets.

AXIS CONSERVATIVE HYBRID FUND

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



100.00%

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

<u></u>	DATE OF ALLOTMENT 16th July 2010
	TouTouty 2010
AUM	MONTHLY AVERAGE 285.25Cr. AS ON 31 st July, 2025 282.32Cr.
(1)	RESIDUAL MATURITY@* 4.41 years MODIFIED DURATION@* 3.43 years MACAULAY DURATION@* 3.58 years Annualised Portfolio YTM* 6.64% *in case of semi annual YTM, it will be annualized
(c)	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 3.59% Beta - 1.18 Sharpe Ratio**-0.56
Computed for the 3	3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 90.39% Mid Cap: 5.42% Small Cap: 4.18%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index
	FUND MANAGER
	Mr. Devang Shah Mr. Sachin Jain Mr. Jayesh Sundar Work experience: 20 years. He has been managing this fund since 7th June 2016 Mr. Sachin Jain Mr. Jayesh Sundar Work experience: 22 years. He has been managing this fund since 4th September 2020 since 28th September 2023

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 77.11 ■ AA+ - 4.44 ■ AA - 8.28 ■ AA 2.21 ■ A+ - 2.23 ■ Net Current Assets - 5.72
COMPOSITION BY ASSETS (%)	■ Government Bond - 32.07 ■ Corporate Bond - 28.20 ■ Equity - 19.99 ■ Treasury Bill - 15.17 ■ Net Current Assets - 4.57

PORTFOLIO		
THE STATE OF THE S		
Instrument Type/ Issuer Name	Industry/Rating	% of NA
Government Bond		32.079
7.18% GOI (MD 14/08/2033)	Sovereign	12.979
6.79% GOI (MD 07/10/2034)	Sovereign	10.899
7.1% GOI (MD 08/04/2034)	Sovereign	3.699
7.18% GOI (MD 24/07/2037)	Sovereign	3.339
7.23% GOI (MD 15/04/2039)	Sovereign	1.129
6.19% GOI (MD 16/09/2034)	Sovereign	0.079
Corporate Bond	Sovereign	28.20
Power Finance Corporation Limited	CRISIL AAA	5.519
National Bank For Agriculture and Rural Development	CRISIL AAA	3.62
Samvardhana Motherson International Limited	IND AAA	3.56
Aadhar Housing Finance Limited	IND AA	1.79
Bamboo Hotel And Global Centre (Delhi) Private		
limited	ICRA A+(CE)	1.79
Muthoot Finance Limited	CRISIL AA+	1.78
Indian Bank	CRISIL AA+	1.77
IndoStar Capital Finance Limited	CRISIL AA-	1.77
IndiGRID Infrastructure Trust	CRISIL AAA	1.77
Aptus Value Housing Finance India Limited	CARE AA	1.76
Aptus Finance India Private Limited	CARE AA	1.66
360 One Prime Limited	ICRA AA	1.42
Equity		19.99
HDFC Bank Limited	Banks	2.21
Reliance Industries Limited	Petroleum Products	1.59
ICICI Bank Limited	Banks	1.39
Infosys Limited	IT - Software	1.34
State Bank of India	Banks	1.17
Cholamandalam Investment and Finance Company Ltd	Finance	1.17
Larsen & Toubro Limited	Construction	0.97
Cipla Limited	Pharmaceuticals & Biotechnology	0.90
Bharti Airtel Limited	Telecom - Services	0.77
NTPC Limited	Power	0.73
PI Industries Limited	Fertilizers & Agrochemicals	0.71
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.67
Mahindra & Mahindra Limited	Automobiles	0.66
Kotak Mahindra Bank Limited	Banks	0.58
Bajaj Finance Limited	Finance	0.55
Bank of Baroda	Banks	0.53
HDFC Life Insurance Company Limited	Insurance	0.51
Bharat Petroleum Corporation Limited	Petroleum Products	0.50
Other Equity (Less than 0.50% of the corpus)		3.02
Treasury Bill		15.17
91 Days Tbill	Sovereign	15.17
Net Current Assets		4.57

Grand Total

Please refer to page no 123-127, 128, 140, 161 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 31st July, 2025)

V										
		1 Yea	ar	3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	5.68%	10,568	7.54%	12,443	8.06%	14,734	7.59%	30,067	
	NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.63%	34,767	16-Jul-10
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382	
	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	7.02%	10,702	8.95%	12,943	9.45%	15,707	9.10%	29,891	
	NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.82%	28,948	04-Jan-13
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.68%	22,541	

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 21 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 131 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)

			Regula	ar Plan		Direct Plan				
			IDCW (₹ Per unit) NAV per unit N		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631	
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213	
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532	
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769	
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467	
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495	
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732	
Quarterly IDCW	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127	0.2000	0.2000	13.2068	13.2121	
	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721	0.2500	0.2500	13.2073	13.1951	

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.

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

ı			
	Security Name	Rating	Market Value as % of Net Asset
	8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.77%



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

'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.

 $^{^{**}}$ Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS EQUITY SAVINGS FUND

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

FACTSHEET
July 2025

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

	e Scheme does not assure or guarantee any returns.
<u></u>	DATE OF ALLOTMENT 14th August 2015
AUM	MONTHLY AVERAGE 948.98Cr. AS ON 31st July, 2025 945.30Cr.
(L)	RESIDUAL MATURITY@* 7.7 years MODIFIED DURATION@* 4.29 years MACAULAY DURATION@* 4.48 years Annualised Portfolio YTM* 6.70% *in case of semi annual YTM, it will be annualized
Computed for the 3	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 5.25% Beta - 1.13 Sharpe Ratio**-0.83 3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 74.61% Mid Cap: 8.82% Small Cap: 16.57%
	BENCHMARK NIFTY Equity Savings Index
	FUND MANAGER Mr. Mayank Hyanki Work experience: 15 years.He has been managing this fund since 5th April 2024 Mr. Devang Shah Mr. Hardik Shah Mr. Hardik Shah Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 5th April 2024 Mr. Hardik Shah Mr. Hardik Shah Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 1st February 2023 2024
	MPOSITION Y RATING (%) AAA, SOV & Equivalent - 78.44 AA - 25.24 AA - 1.92 Net Current Assets5.60
	MPOSITION Y ASSETS (%) Unhedged Equity - 36.34 ■ Hedged Equity - 34.98 ■ INVIT - 1.03 ■ Debt, Cash & Other receivables - 27.65

PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.32%	-34.98%	36.34%
Bank Nifty Index	Index	3.87%		3.87%
ICICI Bank Limited	Banks	3.95%		3.10%
Bharti Airtel Limited	Telecom - Services	2.37%		2.04%
Mahindra & Mahindra Limited	Automobiles	1.63%	-0.20%	1.43%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07%		1.07%
S.J.S. Enterprises Limited	0,	1.05%		1.05%
3.3.3. Enterprises Limited	Auto Components Pharmaceuticals &			1.03%
Cipla Limited	Biotechnology	0.92%		0.92%
	Commercial Services &			
Awfis Space Solutions Limited	Supplies	0.86%		0.86%
NTPC Limited	Power	0.82%	-0.04%	0.78%
State Bank of India	Banks	0.66%		0.66%
Dixon Technologies (India)	Consumer Durables	0.59%		0.59%
Limited	Consumer Durables	0.37/6		0.37/0
Fortis Healthcare Limited	Healthcare Services	0.58%		0.58%
Bajaj Finance Limited	Finance	0.58%		0.58%
UltraTech Cement Limited	Cement & Cement	0.56%		0.56%
	Products			
Aditya Infotech Limited	Industrial Manufacturing	0.54%		0.54%
Infosys Limited	IT - Software			1.84%
Larsen & Toubro Limited	Construction		-1.34%	1.41%
Reliance Industries Limited	Petroleum Products			2.24%
HDFC Bank Limited	Banks	9.96%	-7.75%	2.21%
Other Equity (Less than 0.50% of the corpus)		26.37%	-16.34%	10.04%
DEBT SECURITIES		29.20%		
Corporate Bond		11.64%		
Muthoot Finance Limited	CRISIL AA+	3.23%		
Shriram Finance Limited	CRISIL AA+	2.68%		
Bharti Telecom Limited	CRISIL AAA	1.11%		
Power Finance Corporation	CRISIL AAA	1.08%		
Limited	CRISIL AAA	1.00%		
REC Limited	ICRA AAA/CRISIL AAA	1.08%		
TVS Holdings Limited	CRISIL AA+	1.07%		
Indian Railway Finance	CRISIL AAA	0.53%		
Corporation Limited				
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.53%		
National Bank For Agriculture				
and Rural Development	CRISIL AAA	0.22%		
Power Grid Corporation of				
India Limited	CRISIL AAA	0.11%		
Government Bond		12.30%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.43%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.86%		
7.25% GOI (MD 12/06/2063)	Sovereign	2.15%		
7.37% GOI Sovereign Green	Sovereign	1.05%		
Bond (MD 23/01/2054)	_			
7.26% GOI (MD 22/08/2032)	Sovereign	0.33%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.22%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.21%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Treasury Bill	· · · · · ·	5.26%		
91 Days Tbill	Sovereign	2.64%		
182 Days Tbill	Sovereign	2.62%		
INVIT		1.03%		
Capital Infra Trust		0.69%		
Indus Infra Trust		0.33%		
Cash & Other Net Current		-1.55%		
Assets				
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 31st July, 2025)

\mathcal{N}										
		1 Yea	ar	3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Equity Savings Fund - Regular Plan - Growth Option	3.47%	10,347	9.91%	13,287	10.74%	16,657	8.26%	22,070	
	NIFTY Equity Savings Index (Benchmark)	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.75%	19,172	
	Axis Equity Savings Fund - Direct Plan - Growth Option	4.78%	10,478	11.31%	13,805	12.19%	17,781	9.63%	25,000	
	NIFTY Equity Savings Index (Benchmark)	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.75%	19,172	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 1s schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st February 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 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)

			Regula	ar Plan		Direct Plan				
		IDCW (₹ Per unit) NAV per unit NAV		NAV per unit		IDCW (₹ Per unit)		NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jul 25, 2025	0.0900	0.0900	11.7700	11.6800	0.0900	0.0900	13.8100	13.7200	
Monthly IDCW	Jun 26, 2025	0.0900	0.0900	11.9100	11.8200	0.0900	0.0900	13.9400	13.8500	
	May 27, 2025	0.0900	0.0900	11.8800	11.7900	0.0900	0.0900	13.8800	13.7900	
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300	
Quarterly IDCW	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300	
	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900	0.2700	0.2700	14.4800	14.4600	
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900	
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600	
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600	

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or 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

 $\ensuremath{^{**}}\mbox{Risk-free}$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - 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 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)



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.

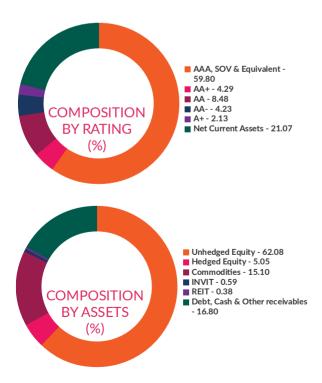
<u>S</u>	DATE OF ALLOTMENT 23rd August 2010	
AUM	MONTHLY AVERAGE 1,492.86Cr. AS ON 31 st July, 2025 1,499.90Cr.	
(L)	RESIDUAL MATURITY@* 5.97 years MODIFIED DURATION@* 3.88 years MACAULAY DURATION@* 4.07 years Annualised Portfolio YT 6.70% *in case of semi annual YTM be annualized	
MARKET CAP^^	Large Cap: 66.29% Mid Cap: 17.14% Small Cap: 16.57%	

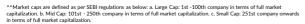
FUND MANAGER											
Mr. Ashi Naik	sh Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria	Mr. Pratik Tibrewal	Ms. Krishnaa N						
Work experience: years.He hi been	s years.He has been	Work experience: 16 years.He has been	years.He has been	Work experience: 14 years.He has been	Work experience: 5 years.She has been						
managing the fund since 22nd June 2016	fund since 5th	managing this fund since 5th April 2024	managing this fund since 1st June 2024	managing this fund since 1st February 2025	managing this fund since 16th December 2024						

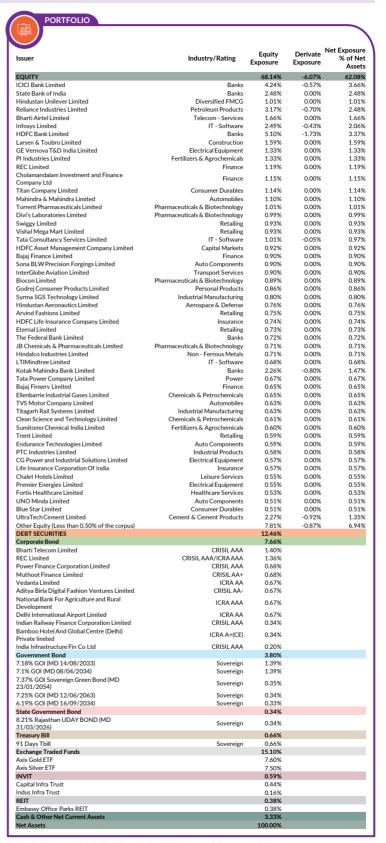
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of

Domestic Price of Physical Gold + 7.50% of Domestic Price of

Physical Silver













(as on 31st July, 2025)

	1 Yea	ar	3	Years		5 Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971	
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)	5.94%	10,594	NA	NA	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	4.75%	10,475	12.35%	14,195	15.09%	20,203	10.85%	36,557	
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)	5.94%	10,594	NA	NA	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	7.89%	10789	14.71%	15111	15.73%	20768	12.19%	42534	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568	

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 21 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 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 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 131 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)

			Regula	ar Plan		Direct Plan				
		IDCW (₹ Per unit) NAV r		NAV per unit	NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	(Ex IDCW)
		Jul 25, 2025	0.1500	0.1500	19.1095	18.9595	0.1500	0.1500	25.8418	25.6918
	Monthly IDCW	Jun 26, 2025	0.1500	0.1500	19.3842	19.2342	0.1500	0.1500	26.1373	25.9873
		May 27, 2025	0.1500	0.1500	19.1372	18.9872	0.1500	0.1500	25.7304	25.5804

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:

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

*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.

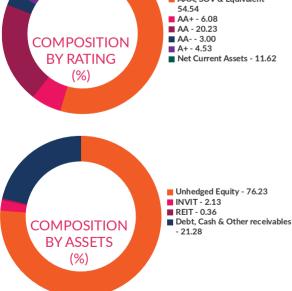
AXIS AGGRESSIVE HYBRID FUND

FACTSHEET
July 2025

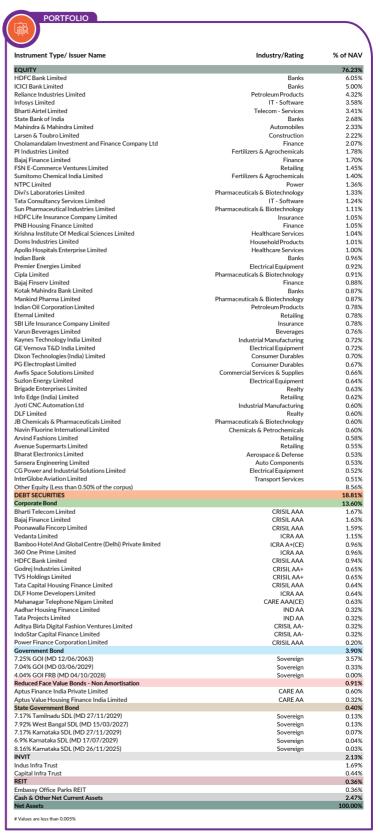
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

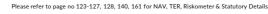
INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does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

₹	DATE OF ALLOTMENT 9th August 2018
AUM	MONTHLY AVERAGE 1,581.31Cr. AS ON 31 st July, 2025 1,569.73Cr.
(L)	RESIDUAL MATURITY@* 8.98 years MODIFIED DURATION@* 4.08 years MACAULAY DURATION@* 4.27 years Annualised Portfolio YTM* 7.41% *in case of semi annual YTM, it will be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 9.92% Beta - 1.07 Sharpe Ratio**-0.56 : 3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 72.79% Mid Cap: 11.86% Small Cap: 15.35%
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index
	FUND MANAGER Mr. Jayesh Sundar Work experience: 22 years.He has been managing this fund since 28th September 2023 Mr. Devang Shah Mr. Aditya Pagaria Work experience: 17 years.He has been managing this fund since 5th April 2024 since 5th April 2024 Mr. Aditya Pagaria Work experience: 17 years.He has been managing this fund since 1st February 2023 Ms. Krishnaa N Work experience: 5 years.She has been managing this fund since 1st February 2023 2024
	AAA, SOV & Equivalent - 54.54 AA+ - 6.08 AA - 20.23 AA - 20.23



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









(as on 31st July, 2025)

N											_ `
r		1 Year		3	Years	5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	2.24%	10,224	11.08%	13,719	14.02%	19,276	10.84%	20,510		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	12.26%	22,420	09-Aug-18	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469		
	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	3.40%	10,340	12.38%	14,205	15.44%	20,510	12.32%	22,500		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	12.26%	22,420	09-Aug-18	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469		

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 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 131 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)

			Regula	ar Plan		Direct Plan			
		IDCW (₹ Per unit) NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jul 25, 2025	0.1000	0.1000	13.3800	13.2800	0.1000	0.1000	16.5400	16.4400
Monthly IDCW	Jun 26, 2025	0.1000	0.1000	13.6400	13.5400	0.1000	0.1000	16.8300	16.7300
	May 27, 2025	0.1000	0.1000	13.4700	13.3700	0.1000	0.1000	16.5700	16.4700
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
Quarterly IDCW	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400
	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700	0.3000	0.3000	15.9400	15.9100
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

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



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.

 $\rm ^{**}Risk\text{-}free$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - 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.

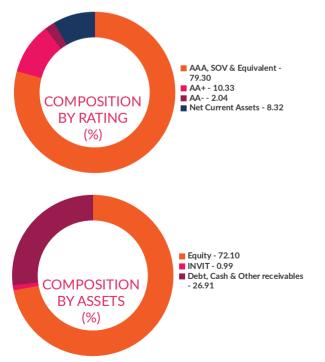
AXIS CHILDREN'S FUND

FACTSHEET
July 2025

(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.

DATE OF ALLOTMENT 8th December 2015 MONTHLY AVERAGE 916.98Cr. **AUM** AS ON 31st July, 2025 911.68Cr. RESIDUAL MATURITY@* 6.65 years Annualised Portfolio YTM* MODIFIED DURATION@* 6.76% 4.92 years *in case of semi annual YTM, it will be annualized MACAULAY DURATION@* 5.14 years Large Cap: 71.01% MARKET Mid Cap: 14.06% CAP^^ 14.92% Small Cap: RENCHMARK (F/2) NIFTY 50 Hybrid Composite Debt 65:35 Index FUND MANAGER Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 5 years.She has been managing this fund since 16th December 2024 Work experience: 20 years.He has been managing this fund since 28th September 2023 Work experience: 20 years.He has been managing this fund since 5th April 2024 Work experience: 16 years.He has been managing this fund since 1st February 2023



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY	Deale	72.10%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	5.64% 4.98%
Reliance Industries Limited	Petroleum Products	4.35%
Infosys Limited	IT - Software	3.57%
Bajaj Finance Limited	Finance	2.36%
Mahindra & Mahindra Limited	Automobiles	2.27%
Bharti Airtel Limited	Telecom - Services	2.21%
State Bank of India Fortis Healthcare Limited	Banks Healthcare Services	2.21% 2.21%
Larsen & Toubro Limited	Construction	2.16%
Cholamandalam Investment and Finance Company Ltd	Finance	1.65%
PI Industries Limited	Fertilizers & Agrochemicals	1.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.39%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.13%
Tata Consultancy Services Limited Apollo Hospitals Enterprise Limited	IT - Software Healthcare Services	1.13% 1.12%
PNB Housing Finance Limited	Finance	1.02%
HDFC Life Insurance Company Limited	Insurance	0.93%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.93%
Doms Industries Limited	Household Products	0.88%
Cipla Limited	Pharmaceuticals & Biotechnology	0.88%
FSN E-Commerce Ventures Limited Bank of India	Retailing Banks	0.87%
GE Vernova T&D India Limited	Electrical Equipment	0.84% 0.83%
Eternal Limited	Retailing	0.81%
Kotak Mahindra Bank Limited	Banks	0.80%
NTPC Limited	Power	0.80%
Varun Beverages Limited	Beverages	0.75%
Bharat Petroleum Corporation Limited Kaynes Technology India Limited	Petroleum Products Industrial Manufacturing	0.73% 0.71%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.66%
Dixon Technologies (India) Limited	Consumer Durables	0.64%
SBI Life Insurance Company Limited	Insurance	0.64%
Brigade Enterprises Limited	Realty	0.64%
Premier Energies Limited	Electrical Equipment	0.62%
DLF Limited Anant Raj Limited	Realty	0.62%
Ariant Raj Limiteu	Realty	0.59%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.59%
Arvind Fashions Limited	Retailing	0.59%
PG Electroplast Limited	Consumer Durables	0.58%
Neogen Chemicals Limited Hindustan Aeronautics Limited	Chemicals & Petrochemicals Aerospace & Defense	0.57% 0.56%
Bharat Electronics Limited	Aerospace & Defense	0.56%
Suzlon Energy Limited	Electrical Equipment	0.56%
LTIMindtree Limited	IT - Software	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.56%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.53%
Krishna Institute Of Medical Sciences Limited InterGlobe Aviation Limited	Healthcare Services Transport Services	0.53% 0.53%
Avenue Supermarts Limited	Retailing	0.50%
Other Equity (Less than 0.50% of the corpus)	reaming	8.05%
DEBT SECURITIES		24.67%
Corporate Bond		10.59%
Muthoot Finance Limited	CRISIL AA+	2.22%
Power Finance Corporation Limited REC Limited	CRISIL AAA ICRA AAA/CRISIL AAA	1.70% 1.67%
Bharti Telecom Limited	CRISIL AAA	1.15%
JIO Credit Limited	CRISIL AAA	1.10%
State Bank of India	CRISIL AAA	1.08%
HDFC Bank Limited	CRISIL AAA	0.57%
TVS Holdings Limited	CRISIL AA+	0.56%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.55%
Government Bond 7.1% GOI (MD 08/04/2034)	Sovereign	14.08% 9.15%
7.1% GOI (MD 06/04/2034) 7.18% GOI (MD 14/08/2033)	Sovereign	2.87%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.54%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
7.59% GOI(MD 11/01/2026)	Sovereign	0.06%
INVIT Indus Infra Trust		0.99% 0.54%
Capital Infra Trust		0.45%
Cash & Other Net Current Assets		2.24%
Net Assets		100.00%

Please refer to page no 123-127, 128, 140, 161 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.





(as on 31st July, 2025)

	1 Year		3	Years	5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Childrens Fund - Lock in - Regular - Growth	2.84%	10,284	10.37%	13,457	13.62%	18,944	10.41%	26,004		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		
Axis Childrens Fund - without Lock in - Regular - Growth	2.84%	10,284	10.37%	13,457	13.62%	18,944	10.41%	26,001		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		
Axis Childrens Fund - Lock in - Direct - Growth	3.85%	10,385	11.66%	13,934	14.94%	20,069	11.88%	29,556		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		
Axis Childrens Fund - without Lock in - Direct - Growth	4.00%	10,400	11.87%	14,014	15.15%	20,256	12.10%	30,121		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46%	10,346	12.23%	14,151	14.51%	19,693	12.30%	30,633	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.27%	36,252		

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 21 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 10 becember 2024 and she manages 24 schemes of Axis Mutual Fund a Visional Niemanaging the scheme since 15th December 2024 and she manages 24 schemes of Axis Mutual Fund a Please refer to annexure on Page 131 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	1.08%



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 / Switche

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

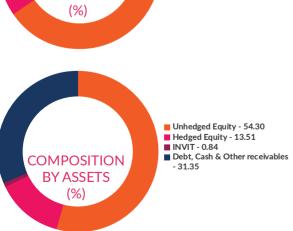
AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

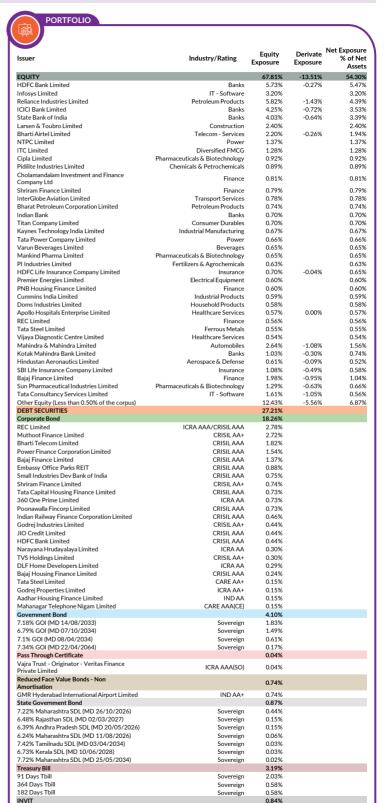
FACTSHEET
July 2025

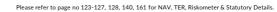
INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance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

<u>00000</u>	DATE OF ALLOTMENT 1st August 2017
AUM	MONTHLY AVERAGE 3,396.28Cr. AS ON 31st July, 2025 3,431.21Cr.
(L)	RESIDUAL MATURITY@* 4.26 years MODIFIED DURATION@* 3.18 years MACAULAY DURATION@* 3.34 years Annualised Portfolio YTM* 6.72% *in case of semi annual YTM, it will be annualized be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.58% Beta - 1.10 Sharpe Ratio**-1.11 3-yr period ended Jul 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 88.20% Mid Cap: 6.36% Small Cap: 5.45%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 50:50 Index
	FUND MANAGER
	Mr. Jayesh Sundar Work experience: 20 years-He has been managing this fund since 28th September 2023 Mr. Devang Shah Mr. Hardik Shah Work experience: 16 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 31st January 2022
	MPOSITION Y RATING AAA, SOV & Equivalent - 65.42 AA+ - 16.69 AA - 4.68 Net Current Assets - 13.21



^{^^}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.





0.84% 4.14%



ash & Other Net Current Assets



(as on 31st July, 2025)

_											•
		1 Yea	1 Year		3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Balanced Advantage Fund - Regular Plan - Growth Option	3.78%	10,378	13.92%	14,801	13.22%	18,607	9.61%	20,840		
	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.68%	10,468	11.31%	13,804	12.61%	18,115	10.57%	22,344	01-Aug-17	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.20%	26,975		
	Axis Balanced Advantage Fund - Direct Plan - Growth Option	5.02%	10,502	15.34%	15,364	14.65%	19,821	11.11%	23,230		
	NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.68%	10,468	11.31%	13,804	12.61%	18,115	10.57%	22,344	01-Aug-17	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.20%	26,975		

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 12 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 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan					Direct Plan			
				IDCW (₹ Per unit)		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
Ī		Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800		
	IDCW	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100		
		Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900		

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)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.26



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

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

 ** Risk-free rate assumed to be 5.54% (MIBOR as on 31-07-2025) - 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

FACTOR July 202

(An Open Ended Scheme Investing In Arbitrage Opportunities)

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

<u> </u>	DATE OF ALLOTMENT 14th August 2014
AUM	MONTHLY AVERAGE 7,141.20Cr. AS ON 31 st July, 2025 7,069.18Cr.
(L)	RESIDUAL MATURITY@* 0.57 years MODIFIED DURATION@* 0.53 years MACAULAY DURATION@* 0.57 years Annualised Portfolio YTM* 6.21% *in case of semi annual YTM, it will be annualized
Computed for the	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 0.4% Beta - 0.55 Sharpe Ratio**-3.25 3-yr period ended Jul 31, 2025. Based on month-end NAV.
	BENCHMARK Nifty 50 Arbitrage Index
	FUND MANAGER Mr. Karthik Kumar Mr. Devang Shah Work experience: 10 years.He has been managing this fund since 3rd July 2023 Mr. Sachin Jain Work experience: 20 years.He has been managing this fund since 14th August 2014 Work experience: 12 years.He has been managing this fund since 9th November 2021



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		68.489
HDFC Bank Limited	Banks	3.509
State Bank of India	Banks	3.469
Reliance Industries Limited	Petroleum Products	3.219
Tata Consultancy Services Limited	IT - Software	3.019
ICICI Bank Limited	Banks	2.779
IDFC First Bank Limited	Banks	2.569
Vodafone Idea Limited	Telecom - Services	2.419
UltraTech Cement Limited	Cement & Cement Products	2.409
Kotak Mahindra Bank Limited	Banks	1.679
Bank of Baroda	Banks	1.619
GMR Airports Limited	Transport Infrastructure	1.549
Bajaj Finance Limited	Finance	1.449
Punjab National Bank	Banks	1.429
Tata Power Company Limited	Power	1.259
Godrej Properties Limited	Realty	1.209
Aditya Birla Capital Limited	Finance	1.19
Multi Commodity Exchange of India Limited	Capital Markets	1.18
Titan Company Limited	Consumer Durables	1.10
Mahindra & Mahindra Limited	Automobiles	1.07
Tata Motors Limited	Automobiles	1.03
Grasim Industries Limited	Cement & Cement Products	1.00
REC Limited	Finance	0.85
Canara Bank	Banks	0.83
Eternal Limited	Retailing	0.77
Pidilite Industries Limited	Chemicals & Petrochemicals	0.69
Larsen & Toubro Limited	Construction	0.69
JSW Energy Limited	Power	0.67
Bharti Airtel Limited	Telecom - Services	0.669
Marico Limited	Agricultural Food & other Products	0.659
360 One WAM Limited	Capital Markets	0.649
Granules India Limited	Pharmaceuticals & Biotechnology	0.60
Bosch Limited	Auto Components	0.589
RBL Bank Limited	Banks	0.549
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.529
One 97 Communications Limited	Financial Technology (Fintech)	0.50
Other Equity (Less than 0.50% of the corpus)	,	19.29
DEBT SECURITIES		28.38
Certificate of Deposit		2.93
Small Industries Dev Bank of India	CARE A1+	2.73
Punjab National Bank	CARE A1+	0.21
Commercial Paper		7.48
L&T Finance Limited	CRISIL A1+	4.07
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.37
HDB Financial Services Limited	CRISIL A1+	1.36
ICICI Securities Limited	CRISIL A1+	0.68
Corporate Bond		6.91
National Bank For Agriculture and Rural Development	CRISIL AAA	1.99
Kotak Mahindra Prime Limited	CRISIL AAA	1.78
REC Limited	CRISIL AAA	1.78
Гаta Capital Limited	ICRA AAA	1.07
HDFC Bank Limited	CRISIL AAA	0.14
Small Industries Dev Bank of India	ICRA AAA	0.07
Tata Capital Housing Finance Limited	CRISIL AAA	0.07
Mutual Fund Units		10.35
Axis Money Market Fund - Direct Plan - Growth Option		10.35
Option Treasury Bill		0.69
182 Days Tbill	Sovereign	0.35
364 Days Tbill	Sovereign	0.34
Cash & Other Net Current Assets		3.14
Net Assets		100.009

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 31st July, 2025)

١.											•
		1 Yea	r	3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Arbitrage Fund - Regular Plan - Growth Option	6.83%	10,683	6.85%	12,206	5.55%	13,101	5.92%	18,787		
	Nifty 50 Arbitrage Index (Benchmark)	7.48%	10,748	7.37%	12,386	5.92%	13,331	5.77%	18,495	14-Aug-14	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197		
	Axis Arbitrage Fund - Direct Plan - Growth Option	7.56%	10,756	7.59%	12,461	6.30%	13,575	6.72%	20,417		
	Nifty 50 Arbitrage Index (Benchmark)	7.48%	10,748	7.37%	12,386	5.92%	13,331	5.77%	18,495	14-Aug-14	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 21 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 131 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)

			Regula	ar Plan		Direct Plan					
		ID0 (₹ Pe		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Jul 25, 2025	0.0500	0.0500	11.1708	11.1208	0.0500	0.0500	12.2203	12.1703		
Monthly IDCW	Jun 26, 2025	0.0500	0.0500	11.1669	11.1169	0.0500	0.0500	12.2040	12.1540		
	May 27, 2025	0.0500	0.0500	11.1522	11.1022	0.0500	0.0500	12.1763	12.1263		

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 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

'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.

 $^{^{**}\}mbox{Risk-free}$ rate assumed to be 5.54% (MIBOR as on 31-07-2025) - Source: www.fimmda.org

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

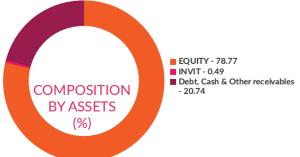
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.

⊕ 0000 0000	DATE OF ALLOTMENT 20th December 2019						
AUM	MONTHLY AVERAGE 796.38Cr. AS ON 31 st July, 2025 781.62Cr.						
(L)	RESIDUAL MATURITY@* 21.55 years MODIFIED DURATION@* 9.17 years MACAULAY DURATION@* 9.48 years Annualised Portfolio YTM* 6.84% *in case of semi annual YTM, it will be annualized						
	BENCHMARK CRISIL Hybrid 25+75 - Aggressive Index						
MARKET CAP^^	Large Cap: 72.19% Mid Cap: 16.95% Small Cap: 10.86%						
8	LOCK IN 5 Years						
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22 Work experience: 20 years.He has been managing this fund since 24th January 2024 Work experience: 21 years.He has been managing this fund since 5th April 2024 Work experience: 5 years.Fise has been managing this fund since 5th April 2024						





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ynes Technology India Limited lerx Services Limited clerx Services Limited committed Services Limited cercologies (India) Limited cercologies Committed cercologies (India) Limited	Industrial Manufacturing	0.747
nde India Limited arat Electronics Limited arat Electronics Limited arat Electronics Limited arbat Pharma Limited Pharma Limited Pharma Limited Pharma Limited Pharma Limited Pharma Limited Arbations Limited Arbations Limited Emier Energies Limited Wife Space Solutions Limited Emier Energies Limited Wife Space Solutions Limited Limited Spirits Limited Won Technologies (India) Limited Forwar and Industrial Solutions Limited Won Technologies (India) Limited Forwar and Industrial Solutions Limited Forwar and Industrial Solutions Limited Forwar Albation Limited Word March Solution Wo	Industrial Manufacturing	0.719
arat Electronics Limited anta Pharma Limited Pharma Jimited Pharma Limited vind Fashions Limited vind Space Solutions Limited vind Spirits Limited vi	nercial Services & Supplies	0.719
anta Pharma Limited Pharma Zon Energy Limited Vind Fashions Limited Indiana Finance Limited Pharma Zon Energy Limited Vind Fashions Limited Indiana Finance Limited Vind Space Solutions Limited Vind Vind Vind Vind Vind Vind Vind Vin	hemicals & Petrochemicals	0.709
zlon Energy Limited vind Fashions Limited vind Fashions Limited diaram Finance Limited emier Energies Limited vifis Space Solutions Limited giagede Enterprises Limited sited Spirits Limited von Technologies (India) Limited Forwar and Industrial Solutions Limited venue Supermarts Limited word Technologies (India) Limited erenue Supermarts Limited mardhana Motherson International Limited ther Equity (Less than 0.50% of the corpus) EBT SECURTIES viporate Bond uthoot Finance Limited vernment Bond Us GOI (IMD 08/04/2034) 25% GOI (IMD 12/06/2063) 34% GOI (IMD 12/04/2064)	Aerospace & Defense	0.689
vind Fashions Limited ndaram Finance Limited miler Energies Limited vifis Space Solutions Limited vifis Space Solutions Limited vifis Space Solutions Limited vified Spirits Limited von Technologies (India) Limited von Technologies (India) Limited von Technologies (India) Limited vone Supermarts Limited vore and Industrial Solutions Limited verglobe Aviation Limited verglobe Aviation Limited verglobe Aviation Limited wardhana Motherson International Limited her Equity (Less than 0.50% of the corpus) EST SECURITIES vernment Bond vernment Bond vernment Bond Vis GOI (IMD 08/04/2034) 25% GOI (IMD 12/06/2063) 34% GOI (IMD 12/04/2064)	aceuticals & Biotechnology	0.689
ndaram Finance Limited emier Energies Limited (f) Space Solutions Limited igade Enterprises Limited igade Enterprises Limited ited Spirits Limited (son Technologies (India) Limited Governments Limited Forwer and Industrial Solutions Limited enue Supermarts Limited forms Industries Limited forerGlobe Aviation Limited forerGlobe Aviation Limited forerGlobe Aviation Limited forer Equity (Less than 0.50% of the corpus) BT SECURTIES **sporate Bond **uthoot Finance Limited **vernment Bond (% GOI (IMD 08/04/2034) 25% GOI (IMD 12/06/2063) 34% GOI (IMD 12/04/2064)	Electrical Equipment Retailing	0.689 0.679
emier Energies Limited vifis Space Solutions Limited glade Enterpriess Limited ilted Spirits Limited xon Technologies (India) Limited 7 Power and Industrial Solutions Limited renue Supermarts Limited warn Industries Limited rerGlobe Avlation Limited rerGlobe Avlation Limited rerHouse Avlation Limited mwardhana Motherson International Limited rher Equity (Less than 0.50% of the corpus) BT SECURTIES reporate Bond Lithoot Finance Limited vernment Bond 1% GOI (IMD 08/04/2034) 25% GOI (IMD 12/06/2063) 14% GOI (IMD 12/04/2064)	Finance	0.679
vfis Space Solutions Limited igade Enterprises Limited itled Spirits Limited xon Technologies (India) Limited xon Technologies (India) Limited xon Technologies (India) Limited xon Technologies (India) Limited xon Industrial Solutions Limited xons Industries Limited xors International Limited xors Internation	Electrical Equipment	0.669
igade Enterprises Limited itled Spirits Limited So Technologies (India) Limited 5 Power and Industrial Solutions Limited enue Supermarts Limited mis Industries Limited ereGlobe Aviation Limited ereGlobe Aviation Limited mvardhana Motherson International Limited ther Equity (Less than 0.50% of the corpus) ET SECURITIES ***sporate Bond uthoot Finance Limited vernment Bond 1% GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 12/04/2064)	nercial Services & Supplies	0.669
xon Technologies (India) Limited 3 Power and Industrial Solutions Limited renue Supermarts Realty	0.659	
5 Power and Industrial Solutions Limited enue Supermarts Limited msn Industries Limited terGlobe Aviation Limited mvardhana Motherson International Limited her Equity (Less than 0.50% of the corpus) EBT SECURITIES reporate Bond uthoot Finance Limited vernment Bond 1% GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	Beverages	0.639
renue Supermarts Limited ms Industries Limited rerGlobe Aviation Limited mvardhana Motherson International Limited ther Equity (Less than 0.50% of the corpus) BET SECURTIES reporate Bond uthoot Finance Limited vernment Bond 1% GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	Consumer Durables	0.619
oms Industries Limited cerGlobe Aviation Limited mwardhana Motherson International Limited her Equity (Less than 0.50% of the corpus) EBT SECURTIES orporate Bond uthoot Finance Limited overnment Bond % GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 12/04/2064)	Electrical Equipment	0.589
rerGlobe Aviation Limited mvardhana Motherson International Limited her Equity (Less than 0.50% of the corpus) EBT SECURITIES reporate Bond uthoot Finance Limited vernment Bond % GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	Retailing Household Products	0.579
mvardhana Motherson International Limited ther Equity (Less than 0.50% of the corpus) EERT SECURITIES supporate Bond uthoot Finance Limited overnment Bond Life GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	Transport Services	0.559
ther Equity (Less than 0.50% of the corpus) EBT SECURTIES orporate Bond uthoot Finance Limited overnment Bond 1% GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	Auto Components	0.519
proprate Bond uthoot Finance Limited vverment Bond Use GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)		8.479
uthoot Finance Limited vernment Bond Lig GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)		19.389
overnment Bond % GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	OBJOU AA	0.659
1% GOI (MD 08/04/2034) 25% GOI (MD 12/06/2063) 34% GOI (MD 22/04/2064)	CRISIL AA+	0.659
25% GOI (MD 12/06/2063) 84% GOI (MD 22/04/2064)	Sovereign	18.73 9
34% GOI (MD 22/04/2064)	Sovereign	4.559
	Sovereign	3.299
1070 CO. (1-1D Z-1707/2007)	Sovereign	2.679
3% GOI (MD 19/06/2053)	Sovereign	1.329
57% GOI (MD 17/06/2033)	Sovereign	1.239
VIT		0.499
dus Infra Trust ish & Other Net Current Assets		0.499
ish & Other Net Current Assets		100.009

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details





erformance (as on 31st July, 2025)

N											_
ľ		1 Yea	r	3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410		
	CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		
	Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	2.14%	10,214	15.02%	15,235	15.77%	20,808	13.22%	20,080		
	CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		

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 21 schemes of Axis Mutual Fund & Krishnaa N 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 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund & Rishnaad N is managing the scheme since 1st March 2024 and schemes managed by the fund annaer. 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

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

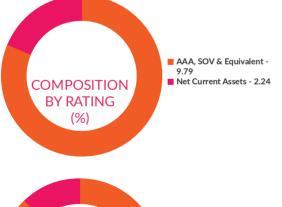


100.00%

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

<u> </u>	DATE OF ALLOTMENT 20th December 2019						
AUM	MONTHLY AVERAGE 326.44Cr. AS ON 31*1 July, 2025 320.90Cr.						
(1)	RESIDUAL MATURITY@* 22.83 years MODIFIED DURATION@* 9.65 years MACAULAY DURATION@* 9.98 years Annualised Portfolio YTM* 6.76% *in case of semi annual YTM, it will be annualized						
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index						
MARKET CAP^^	Large Cap: 66.84% Mid Cap: 17.56% Small Cap: 15.60%						
8	LOCKIN 5 Years						
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22 years.He has been managing this fund since 24th April 2024 wince 5th April 2024 since 11th April 2024 with April 2024 wince 11th Mrs. Krishnaa N Work experience: 16 years.He has been managing this fund since 5th April 2024 wince 11th Mrs. Krishnaa N Work experience: 5 years.She has been managing this fund since 11th April 2024 wince 11th Mrs. Krishnaa N						



Instrument Type/ Issuer Name Industry/Rating	PORTFOLIO		
Port			`
HDFC Bank Limited		Industry/Rating	
RICHE BARK LIMITED Reliance Industries Limited Petroleum Products 5.03% Infosys Limited T- Software 3.74% Larsen & Toubro Limited Construction 2.66% Sharti Airtel Limited Telecom - Services 2.66% Sharti Airtel Limited Telecom - Services 2.66% Sharti Airtel Limited Barks 2.64% Salgia Finance Limited Finance 2.56% Pidilite industries Limited Chemicals & Petrochemicals 2.29% Mahindra & Mahindra Limited Healthcare Services 2.75% Fortis Healthcare Limited Healthcare Services 1.57% Cilyano Diagnostic Centre Limited Healthcare Services 1.57% Cilyano Diagnostic Centre Limited Healthcare Services 1.57% Cilyano Diagnostic Services Limited Healthcare Services 1.57% Cilyano Diagnostic Services Limited The Software 1.22% Cilyano Diagnostic Services Limited The Software 1.22% Cilyano Limited The Software 1.22% Cilyano Limited The Software 1.22% Cilyano Tab India Limited Pharmaceuticals & Biotechnology 1.15% Cilya Limited Pharmaceuticals & Biotechnology 1.15% Cilya Limited Pharmaceuticals & Biotechnology 1.12% Cilya Limited Pharmaceuticals & Biotechnology 1.03% Cilya Limited Pharmaceuticals & Biotechnology 0.95% Mankind Pharma Limited Pharmaceuticals & Biotechnology 0.95% Manki			
Reliance Industries Limited Petroleum Products 5.03% Infosys Limited IT - Software 2.74% Larsen & Toubro Limited Construction 2.66% State Bank of India Banks 2.66% State Bank of India Banks 2.64% Bajaj Finance Limited Chemicals & Petrochemicals 2.93% Mahindra S. Mahindra Limited Chemicals & Petrochemicals 2.93% Mahindra & Mahindra Limited Healthcrase Services 1.57% Fortis Healthcrase Limited Healthcrase Services 1.57% Vijaya Diagnostic Centre Limited Power 1.51% Torent Power Limited Power 1.51% Torent Power Limited IT - Software 1.22% MDPC Life Insurance Company Limited IT - Software 1.28% India Bank 1.26% PS - Software 1.28% FUB Limited Pharmaceuticals & Biotechnology 1.15% GE Vernova T&D India Limited Pharmaceuticals & Biotechnology 1.15% Info Sag (mola) Limited Pharmaceuticals & Biotechnology 1.12% Inf			
Infosp Limited			
Larsen & Toubro Limited			
Bhatri Airtel Limited Bhatris Airtel Limited Banks 2,64% Baji Finance Limited Finance Carbon Mahindra & Petrolemicals 2,56% Pidlite Industries Limited Automobiles 2,25% Abhaindra & Mahindra & Mathomobiles 2,25% Fortis Healthcare Limited Healthcare Services 1,57% Gyaya Diagnostic Centre Limited Healthcare Services 1,57% Gyaya Diagnostic Centre Limited Healthcare Services 1,55% Torrent Power Limited Forwer 1,51% Tata Consultancy Services Limited In-Software 1,22% HDPC Life Insurance Company Limited Insurance 1,22% HDPC Life Insurance Company Limited Insurance 1,22% HDPC Life Insurance Company Limited Insurance 1,22% GV Evernova TSD India Limited Finance 2,25% EV Evernova TSD			
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Pidilite Industries Limited Chemicals & Petrochemicals 2.39k Mahindra & Mahindra Limited Healthcare Services 1.97k Vijaya Diagnostic Centre Limited Healthcare Services 1.97k Vijaya Diagnostic Centre Limited Power 1.51k Tata Consultancy Services Limited Insurance 1.22k Indian Bank Banks Banks 1.26k NPISH Housing Finance Limited Finance 1.22k Indian Bank Banks 1.26k To Edge (India) Limited Electrical Equipment 1.16k Cipla Limited Pharmaceuticals & Biotechnology 1.112k Info Edge (India) Limited Pharmaceuticals & Biotechnology 1.12k Info Edge (India) Limited Retailing 1.14k Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1.12k Apar Industries Limited Realty 1.12k Apar Industries Limited Pharmaceuticals & Biotechnology 1.12k Apar Industries Limited Fertilizers & Agrochemicals 0.99k Minda Corporation Limited Pharmaceuticals & Biotechnology 0.95k Mankind Pharma Limited Pharmaceutical			
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Fortis Healthcare Eunited Healthcare Services 1.978	Pidilite Industries Limited	Chemicals & Petrochemicals	2.39%
Vijaya Diagnostic Centre Limited Power Linited Pharmaceutical Equipment Pharmaceutical Equipment Pharmaceutical & Biotechnology Pharmaceutical Mustries Linited Pharmaceutical Se Biotechnology Pharmaceutical Industries Linited Pharmaceutical Equipment Pharmaceutical Relating Pharmaceutical			2.25%
Torent Power Limited 1513 Tast Consultancy Services Limited 17 - Software 132% HDFC Life Insurance Company Limited Insurance Insurance 128% Indian Bank Banks 126% RDB Housing Finance Limited Electrical Equipment 125% GE Vernova T&D India Limited Pharmaceuticals & Biotechnology 11.5% Info Edge (India) Limited Pharmaceuticals & Biotechnology 11.5% Info Edge (India) Limited Retailing 11.4% Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 11.2% DLF Limited Really 11.2% Apar Industries Limited Pharmaceuticals & Biotechnology 11.2% PLF Limited Really 11.2% Apar Industries Limited Pharmaceutical Equipment 10.2% Apar Industries Limited Pertilizers & Agrochemicals Minda Corporation Limited Pharmaceuticals & Biotechnology 10.2% Pl Industries Limited Pharmaceuticals & Biotechnology 10.2% Anniad Corporation Limited Pharmaceuticals & Biotechnology 10.2% Anniad Corporation Limited Pharmaceuticals & Biotechnology 10.2% Anniad Pharma Limited Pharmaceuticals & Biotechnology 10.2% Apar Industries Limited Pharmaceuticals & Biotechnology 10.2% Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology 10.2% Apollo Hospitals Enterprise Limited Pharmaceuticals Services & Supplies 10.2% Apollo Hospitals Inited Petroleum Products 10.2% Apollo Hospitals Limited Petroleum Products 10.2% Apollo Hospitals Limited Pharmaceuticals & Biotechnology 10.2% Apar Beverages Limited Pharmaceuticals & Biotechnology 10.2% Apar Beverages Limited Pharmaceuticals & Biotechnology 10.2% Apar Beverages Limited Pharmaceuticals & Biotechnology 10.2% Dixon Technologies (India) Limited Pharmaceuticals & Biotechnology 10.2% Dixon Tech			
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Samvardhana Motherson International Limited Auto Components 0.57% InterGlobe Aviation Limited Transport Services 0.53% Sansera Engineering Limited Auto Components 0.52% Tata Motors Limited Automobiles 0.51% Other Equity (Less than 0.50% of the corpus) 8.09% DEBT SECURITIES 9.79% Government Bond 9.79% 7.25% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/07/2037) Sovereign 2.54% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
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Sansera Engineering Limited Auto Components 0.52% Tata Motors Limited 0.51% 0.51% Other Equity (Less than 0.50% of the corpus) 8.09% DEBT SECURITIES 9.79% Government Bond 9.79% 7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
Tata Motors Limited Automobiles 0.51% Other Equity (Less than 0.50% of the corpus) 8.09% DEBT SECURITIES 9.79% Government Bond 9.79% 7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 024/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
Other Equity (Less than 0.50% of the corpus) 8.09% DEBT SECURITIES 9.79% Government Bond 9.79% 7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 024/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
DEBT SECURITIES 9.79% Government Bond 9.79% 7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%		Automobiles	
Government Bond 9.79% 7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
7.3% GOI (MD 19/06/2053) Sovereign 4.82% 7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
7.25% GOI (MD 12/06/2063) Sovereign 2.54% 7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%		Sovereign	
7.18% GOI (MD 24/07/2037) Sovereign 1.63% 7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
7.1% GOI (MD 08/04/2034) Sovereign 0.81%			
	Cash & Other Net Current Assets		2.24%

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details



Net Assets

COMPOSITION BY ASSETS (%) ■ Equity - 87.96

- 12.04

■ Debt, Cash & Other receivables



(as on 31st July, 2025)

N											
ľ		1 Year		3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		
	Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	1.95%	10,195	15.62%	15,476	16.79%	21,741	14.58%	21,480		
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596	20-Dec-19	
	Nifty 50 TRI (Additional Benchmark)	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576		

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 21 schemes of Axis Mutual Fund & Krishnaa N 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 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund & Rishnaad N is managing the scheme since 1st March 2024 and schemes managed by the fund annaer. 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



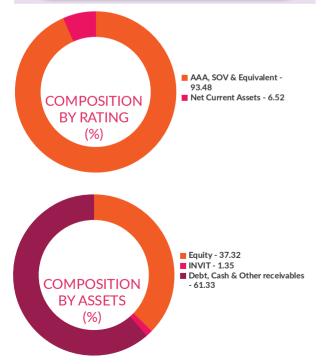
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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.

<u>S.</u>	DATE OF ALLOTMENT 20th December 2019								
AUM	MONTHLY AVERAGE 58.10Cr. AS ON 31st July, 2025 56.24Cr.								
①	RESIDUAL MATURITY@* 17.41 years MODIFIED DURATION@* 8.55 years MACAULAY DURATION@* 8.84 years Annualised Portfolio YTM* 6.75% *in case of semi annual YTM, it will be annualized								
ER)	BENCHMARK CRISIL Hybrid 75+25 - Conservative Index								
MARKET CAP^^	Large Cap: 91.81% Mid Cap: 6.19% Small Cap: 2.01%								
8	LOCK IN 5 Years								
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N Work experience: 22 years.He has been managing this fund since 24th January 2024 Work experience: 16 years.He has been managing this fund since 5th April 2024 since 5th April 2024 since 5th April 2024								

nstrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		37.32
Reliance Industries Limited	Petroleum Products	4.18
nfosys Limited	IT - Software	2.63
State Bank of India	Banks	2.60
HDFC Bank Limited	Banks	2.23
Bharti Airtel Limited	Telecom - Services	1.99
Apollo Hospitals Enterprise Limited	Healthcare Services	1.93
Hero MotoCorp Limited	Automobiles	1.66
TC Limited	Diversified FMCG	1.60
CICI Bank Limited	Banks	1.58
ife Insurance Corporation Of India	Insurance	1.57
Mahindra & Mahindra Limited	Automobiles	1.32
HCL Technologies Limited	IT - Software	1.30
Larsen & Toubro Limited	Construction	1.18
Bank of Baroda	Banks	1.08
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.95
Varun Beverages Limited	Beverages	0.91
NTPC Limited	Power	0.82
Cipla Limited	Pharmaceuticals & Biotechnology	0.78
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.7
IB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75
Fata Consultancy Services Limited	IT - Software	0.73
Kotak Mahindra Bank Limited	Banks	0.70
Britannia Industries Limited	Food Products	0.63
Bharat Petroleum Corporation Limited	Petroleum Products	0.63
Fech Mahindra Limited	IT - Software	0.57
Sundaram Finance Limited	Finance	0.56
HDFC Life Insurance Company Limited	Insurance	0.53
Other Equity (Less than 0.50% of the corpus)	modranee	1.17
DEBT SECURITIES		57.33
Government Bond		57.33
7.18% GOI (MD 24/07/2037)	Sovereign	33.42
7.34% GOI (MD 22/04/2064)	Sovereign	14.65
7.1% GOI (MD 08/04/2034)	Sovereign	9.27
NVIT	Sovereign	1.35
ndus Infra Trust		1.35
Cash & Other Net Current Assets		4.00

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.







(as on 31st July, 2025)

N											_ `
ľ		1 Yea	r	3	Years	5	years Years	Since	Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	2.98%	10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880		
	CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920	20-Dec-19	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986		
	Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	4.35%	10,435	10.67%	13,567	10.67%	16,607	10.32%	17,360		
	CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920	20-Dec-19	
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986		

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 21 schemes of Axis Mutual Fund & Krishnaa N 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 131 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.

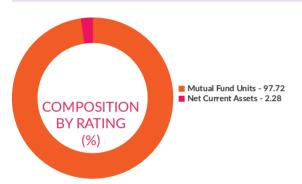
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF Formerly known as Axis Income Advantage Fund of Funds

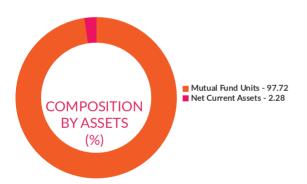
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

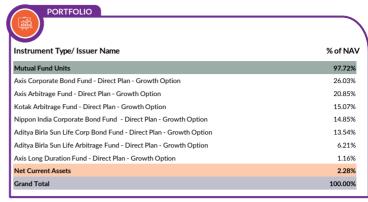


INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved

<u> </u>		DATE OF ALLO		
AUM		MONTHLY AV 993.87 AS ON 31 st Ju 1,289.7 3	Cr. uly, 2025	
	,	BENCHM NIFTY Compo 15% Nifty 50 A	site Debt Inde	x
6	Mr. Devang Shah Work experience: 20	FUND MA Mr. Hardik Shah Work experience: 16	ANAGER Ms. Anagha Darade Work experience: 12	Mr. Karthik Kumar Work experience: 16







Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details

	1 Year		3 Y	ears ears	5 Y	ears/	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	8.93%	10,893	7.82%	12,543	6.46%	13,680	7.02%	14,530	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	8.24%	10,824	7.83%	12,544	6.11%	13,456	6.59%	14,215	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.11%	13,867	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	9.26%	10,926	8.15%	12,656	6.80%	13,900	7.35%	14,782	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	8.24%	10,824	7.83%	12,544	6.11%	13,456	6.59%	14,215	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.11%	13,867	

	Regular Plan Direct Plan								
		ID0 (₹ Per		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per uni
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)		Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
Annual IDCW	Mar 26, 2024	0.2500	0.2500		12.3991	0.2500	0.2500		12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000		12.1312	0.4000	0.4000		11.5925
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118
Quarterly IDCW	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733	11.7543
	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843	0.1000	0.1000	11.5893	11.5871

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

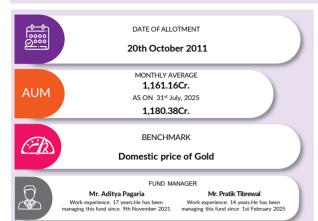
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

AXIS GOLD FUND





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.



■ De	change traded Fund - 99.36 bt, Cash & other current ets - 0.64
------	--

Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	
Exchange traded Fund Axis Gold ETF	Others
-	Others

Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

	1 Year		3 \	ears/	5 1	ears/	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Gold Fund - Regular Plan - Growth Option	38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851	20-Oct-1
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339	20-Oct-11
Axis Gold Fund - Direct Plan - Growth Option	39.17%	13,917	22.95%	18,616	12.07%	17,682	8.34%	27,421	01-Jan-13
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	9.73%	32,182	

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.

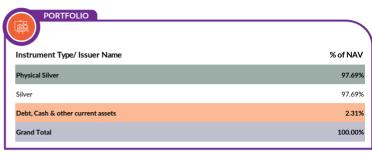




(An open ended scheme replicating/tracking domestic price of Silver)

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.





Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

	1 Y	'ear	3	Years	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver ETF	31.45%	13,145	NA	NA	NA	NA	25.45%	19,127	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543	21-Sep-2

COMPOSITION BY ASSETS (%)	
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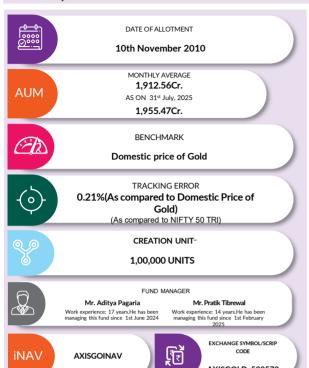
٩	ENTRY & EXI	T LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

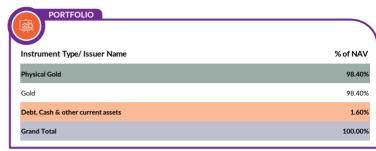
Annualised tracking error is calculated based on daily rolling returns for the last 12 months

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

AXISGOLD, 533570

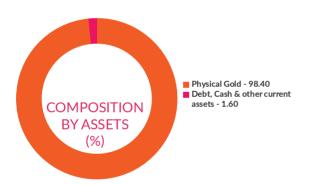
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.





Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

	1 Y	'ear	3	Years	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF	40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673	10-Nov-
Domestic price of Gold (Benchmark)	42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406	10





~w.e.f from July 24th 2020

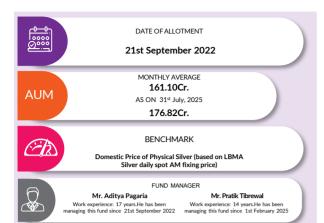
Annualised tracking error is calculated based on daily rolling returns for the last $12\,$ months.

AXIS SILVER FUND OF FUND

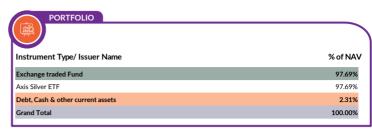


(An open ended Fund of Fund scheme investing in Axis Silver ETF)

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



BY ASSETS (%)	COMPOSITION BY ASSETS (%)	■ Exchange traded Fund - 97.69 ■ Debt, Cash & other current assets - 2.31
---------------	---------------------------------	---



Please refer to page no 123-127, 128, 140, 161 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver Fund of Fund - Regular Plan - Growth Option	30.23%	13,023	NA	NA	NA	NA	25.37%	19,094	
Domestic Price of Physical Silver based on LBMA Silver daily spot AM fixing price) (Benchmark)	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543	21-Sep-22
Axis Silver Fund of Fund - Direct Plan - Growth Option	30.95%	13,095	NA	NA	NA	NA	26.01%	19,373	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543	21-Sep-2



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.

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	3,00,000	1,20,000
Market value as on July 31, 2025	3,66,778	1,24,428
Returns (Annualised)	16.38%	6.96%
Benchmark Returns (Annualised)	15.18%	5.07%

12.73%

5.66%

[^]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 Large Cap Fund - Regular Plan - Growtl					
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 July 31, 2025	55,49,643	23,23,844	7,94,270	4,30,143	1,22,489
Returns (Annualised)	12.95%	12.69%	11.17%	11.92%	3.89%
Benchmark Returns (Annualised)	13.86%	14.97%	15.27%	14.14%	4.93%
Additional Benchmark Returns (Annualised)	13.36%	14.42%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishnaa N & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,60,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	9,34,080	8,01,670	4,33,817	1,20,509
Returns (Annualised)	12.55%	11.54%	12.51%	0.79%
Benchmark Returns (Annualised)	15.74%	14.27%	14.33%	5.24%
Additional Benchmark Returns (Annualised)	15.55%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Hitesh Das, Krishnaa N & Vishal Agarwal.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused Fund - Regular Plan - Growth Option

Additional Benchmark Returns (Annualised)

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	38,43,608	22,15,360	7,77,207	4,34,550	1,24,137
Returns (Annualised)	12.64%	11.79%	10.29%	12.63%	6.49%
Benchmark Returns (Annualised)	15.24%	15.76%	16.68%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.88%	14.42%	14.19%	13.10%	5.66%

[^]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 & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

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	8,20,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	15,97,909	9,33,883	4,70,129	1,24,165
Returns (Annualised)	19.23%	17.75%	18.15%	6.54%
Benchmark Returns (Annualised)	20.00%	19.10%	17.87%	6.15%
Additional Benchmark Returns (Annualised)	15.28%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

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 India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,00,000	1,20,000
Market value as on July 31, 2025	2,18,858	1,23,267
Returns (Annualised)	10.79%	5.12%
Benchmark Returns (Annualised)	9.53%	4.12%
Additional Benchmark Returns (Annualised)	7.84%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty India Manufacturing TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 21, 2023. This scheme is managed by Shreyash Devalkar & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

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	17,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	77,14,186	31,68,856	9,61,464	4,80,849	1,25,408
Returns (Annualised)	18.81%	18.46%	18.94%	19.75%	8.51%
Benchmark Returns (Annualised)	19.47%	20.15%	22.93%	21.30%	4.60%
Additional Benchmark Returns (Annualised)	13.71%	14.42%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE Midcap 150 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,40,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,46,439	4,97,389	1,24,097
Returns (Annualised)	21.46%	22.19%	6.43%
Benchmark Returns (Annualised)	17.86%	17.90%	5.60%
Additional Benchmark Returns (Annualised)	13.17%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 Multicap 50:25:25 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,40,000	5,90,000	3,60,000	1,20,000
Market value as on July 31, 2025	16,63,074	8,59,470	4,56,282	1,25,336
Returns (Annualised)	14.49%	15.31%	16.03%	8.40%
Benchmark Returns (Annualised)	16.59%	18.41%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	14.76%	15.87%	13.10%	5.66%

[^]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: 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 Ontion

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SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,90,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,15,459	4,22,820	1,18,980
Returns (Annualised)	11.16%	10.74%	-1.58%
Benchmark Returns (Annualised)	14.46%	14.74%	4.46%
Additional Benchmark Returns (Annualised)	12.85%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:BSE 200 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Small Cap Fund - Regular Plan - Grov	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	14,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	51,78,838	36,06,921	10,21,891	4,75,481	1,25,253
Returns (Annualised)	20.58%	20.86%	21.45%	18.95%	8.27%
Benchmark Returns (Annualised)	18.29%	19.07%	23.70%	21.84%	5.17%
Additional Benchmark Returns (Annualised)	13.88%	14.42%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,60,000	3,60,000	1,20,000
Market value as on July 31, 2025	7,84,767	4,64,216	1,24,812
Returns (Annualised)	14.49%	17.25%	7.57%
Benchmark Returns (Annualised)	15.65%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.24%	13.10%	5.66%

[^]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

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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 July 31, 2025	67,24,651	23,46,106	8,18,910	4,44,872	1,23,270
Returns (Annualised)	14.94%	12.87%	12.40%	14.26%	5.12%
Benchmark Returns (Annualised)	14.49%	15.76%	16.68%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	13.33%	14.42%	14.19%	13.10%	5.66%

[^]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.

Axis Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,70,000	3,60,000	1,20,000
Market value as on July 31, 2025	6,91,795	4,88,027	1,22,601
Returns (Annualised)	20.09%	20.82%	4.07%
Benchmark Returns (Annualised)	17.29%	15.66%	5.07%
Additional Benchmark Returns (Annualised)	12.80%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	19,98,902	15,60,771	7,79,463	4,26,284	1,23,682
Returns (Annualised)	10.87%	12.06%	10.41%	11.30%	5.77%
Benchmark Returns (Annualised)	12.34%	15.11%	11.80%	11.54%	6.64%
Additional Benchmark Returns (Annualised)	14.53%	19.72%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 65:35 Index .Additional Benchmark:NIfty 50 TRI . Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

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 Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,60,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	15,26,235	8,25,106	4,42,092	1,22,913
Returns (Annualised)	11.32%	12.71%	13.82%	4.56%
Benchmark Returns (Annualised)	11.32%	10.75%	10.82%	6.93%
Additional Benchmark Returns (Annualised)	14.66%	14.19%	13.08%	5.54%

[^]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	13,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	18,30,136	16,12,128	7,04,599	4,00,575	1,24,307
Returns (Annualised)	5.77%	5.76%	6.37%	7.07%	6.76%
Benchmark Returns (Annualised)	5.75%	5.77%	6.80%	7.58%	7.52%
Additional Benchmark Returns (Annualised)	6.25%	6.17%	6.31%	7.06%	7.17%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 Arbitrage Index .Additional Benchmark:NIFTY 1 Year T-Bill Index . Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,40,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	12,80,130	7,93,389	4,31,186	1,23,731
Returns (Annualised)	11.83%	11.13%	12.09%	5.85%
Benchmark Returns (Annualised)	13.60%	12.89%	12.64%	5.84%
Additional Benchmark Returns (Annualised)	15.11%	14.19%	13.08%	5.54%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,90,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	18,87,378	7,57,004	4,15,797	1,22,795
Returns (Annualised)	9.00%	9.24%	9.60%	4.38%
Benchmark Returns (Annualised)	9.57%	9.62%	9.88%	7.37%
Additional Benchmark Returns (Annualised)	6.58%	7.37%	9.41%	9.50%

[^]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	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	32,98,172	17,33,960	7,20,742	4,05,617	1,24,048
Returns (Annualised)	7.53%	7.15%	7.27%	7.91%	6.36%
Benchmark Returns (Annualised)	8.82%	8.62%	8.27%	9.11%	7.81%
Additional Benchmark Returns (Annualised)	6.81%	6.59%	7.37%	9.41%	9.50%

[^]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.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	8,65,080	7,37,360	4,13,354	1,22,049
Returns (Annualised)	8.42%	8.18%	9.19%	3.20%
Benchmark Returns (Annualised)	9.65%	9.40%	10.12%	7.43%
Additional Benchmark Returns (Annualised)	6.98%	7.37%	9.41%	9.50%

[^]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	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	9,96,380	8,34,059	4,48,660	1,22,195
Returns (Annualised)	13.39%	13.14%	14.85%	3.43%
Benchmark Returns (Annualised)	13.74%	12.89%	12.65%	5.96%
Additional Benchmark Returns (Annualised)	15.53%	14.19%	13.10%	5.66%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2025	41,42,396	21,51,576	7,91,993	4,33,399	1,24,693
Returns (Annualised)	10.36%	11.24%	11.06%	12.44%	7.38%
Benchmark Returns (Annualised)	12.76%	13.96%	14.24%	14.67%	10.92%
Additional Benchmark Returns (Annualised)	13.48%	14.42%	14.19%	13.08%	5.54%

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 Gold + 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 & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them.

^{*}Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



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	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: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	1,000/1	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	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA 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	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA 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: 500 and in multiples of 1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA
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	5,000/1	1,000/1	1,000/1	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	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In 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	500/1	NA	NA	NA
Axis Services Opportunities Fund	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; **The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Gold (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



Equity Funds (as on 31st July 2025)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	574.5822
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	120.4166
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	271.1423
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	381.9349
Axis Nifty500 Momentum 50 Index Fun	d
Option	NAV (₹)
Regular Growth	10.6916
Direct Growth	10.7355
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.47
Regular IDCW	16.47
Direct Growth	17.04
Direct IDCW	17.02
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	14.7701
Regular IDCW	14.7701
Direct Growth	14.9018
Direct IDCW	14.9015
Axis ESG Integration Strategy Fund	14.7015
Option	NAV (₹)
Regular Growth	21.25
Regular IDCW	15.12
Direct Growth	22.81
Direct IDCW	16.25
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	8.61
Regular IDCW	8.61
Direct Growth	9.05
Direct IDCW	9.04
Axis Global Innovation Fund of Fund	7.04
Option	NAV (₹)
Regular Growth	15.09
Regular IDCW	15.09
Direct Growth	15.77
Direct IDCW	15.76
Axis India Manufacturing Fund	15.70
Option Axis india Manufacturing Fund	NAV (₹)
Regular Growth	13.76
Regular IDCW	13.76
Direct Growth	14.08
Direct IDCW	14.08
	14.08
Axis Momentum Fund	NIA\//=\
Option	NAV (₹)
Regular Growth	9.25
Regular IDCW	9.25
Direct Growth	9.34
Direct IDCW	9.34

Axis BSE SENSEX ETF	
Option AXIS BSL SENSEX ETF	NAV (₹)
Axis BSE SENSEX ETF	83.3615
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	151.2704
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	28.0273
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.908
Direct Growth	10.0023
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.7049
Direct Growth	9.7706
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.47
Regular IDCW	9.47
Direct Growth	9.59
Direct IDCW	9.59
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	60.11
Regular IDCW	18.98
Direct Growth	69.16
Direct IDCW	27.02
Axis Focused Fund	
Option	
	NAV (₹)
Regular Growth	54.95
Regular Growth Regular IDCW	54.95 19.78
Regular Growth Regular IDCW Direct Growth	54.95 19.78 63.44
Regular Growth Regular IDCW Direct Growth Direct IDCW	54.95 19.78
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund	54.95 19.78 63.44 35.25
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option	54.95 19.78 63.44 35.25 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular Growth Regular IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular IDCW Direct Growth Regular IDCW Direct Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular IDCW Direct Growth Regular IDCW Direct Growth Direct IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Axis Large Towth Direct IDCW Axis Large Towth Regular IDCW Direct Growth Axis Midcap Fund Axis Midcap Fund	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Axis Large Towth Direct IDCW Axis Large Towth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Axis Midcap Fund Option	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Axis Large Towth Direct IDCW Axis Large Towth Regular IDCW Direct Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Direct IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Regular IDCW Axis Midcap Fund Option Regular Growth Regular IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Regular Growth Regular IDCW Direct Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26 55.58
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large IDCW Axis Large IDCW Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Axis Multicap Fund Option	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26 55.58
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Regular Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26 55.58 NAV (₹) 17.75
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Regular IDCW	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26 55.58 NAV (₹) 17.75
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large & Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Large Mid Cap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Regular Growth	54.95 19.78 63.44 35.25 NAV (₹) 20.4476 20.4477 21.4915 21.4865 NAV (₹) 32.47 20.44 35.79 25.91 NAV (₹) 112.9 42.05 131.26 55.58 NAV (₹) 17.75



Axis Flexi Cap Fu	ınd	
Option	NAV (₹)	
Regular Growth	26.75	
Regular IDCW	17.62	
Direct Growth	29.54	
Direct IDCW	19.27	
Axis Nifty 50 Index Option	Fund NAV (₹)	
Regular Growth	14.7525	
Regular IDCW	14.7525	
Direct Growth	14.9069	
Direct IDCW	14.9069	
Axis NASDAO 100 Fund		
Option Option	NAV (₹)	
Regular Growth	21.5907	
Regular IDCW	21.5906	
Direct Growth	21.8215	
Direct IDCW	21.8214	
Axis Nifty IT Index I	Fund	
Option	NAV (₹)	
Regular Growth	12.0347	
Regular IDCW	12.0347	
Direct Growth	12.2022	
Direct IDCW	12.2022	
Axis Nifty Next 50 Ind	ex Fund	
Option	NAV (₹)	
Regular Growth	16.1617	
Regular IDCW	16.1617	
Direct Growth	16.5286	
Direct IDCW	16.5283	
Axis Quant Fund	d NAV (₹)	
Regular Growth	15.69	
Regular IDCW	15.69	
Direct Growth	16.75	
Direct IDCW	16.75	
Axis BSE Sensex Inde		
Option	NAV (₹)	
Regular Growth	11.2066	
Regular IDCW	11.2066	
Direct Growth	11.2957	
Direct IDCW	11.2957	
Axis Innovation Fu	und	
Option	NAV (₹)	
Regular Growth	18.6	
Regular IDCW	16.92	
Direct Growth	19.75	
Direct IDCW	17.97	
Axis Value Fund		
Option	NAV (₹)	
Option Regular Growth	18.32	
Option Regular Growth Regular IDCW	18.32 16.82	
Option Regular Growth	18.32	

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.3937
Regular IDCW	11.3937
Direct Growth	11.5111
Direct IDCW	11.5111
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.5694
Regular IDCW	21.5707
Direct Growth	22.5565
Direct IDCW	22.5886
Axis Nifty Midcap 50 Index Fund	NIAN (/=)
Option	NAV (₹)
Regular Growth	19.203
Regular IDCW	19.2031
Direct Growth	19.6819
Direct IDCW	19.6812
Axis Nifty Smallcap 50 Index Func	NAV (₹)
Regular Growth	17.9569
Regular IDCW	17.957
Direct Growth	18.4081
Direct IDCW	18.408
Axis Small Cap Fund	10.400
Option Axis Siliali Cap Fullu	NAV (₹)
Regular Growth	106.67
Regular IDCW	46.46
Direct Growth	123.29
Direct IDCW	54.39
Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	9.95
Regular IDCW	9.95
Direct Growth	9.95
Direct IDCW	9.95
Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	95.9869
Regular IDCW	25.6558
Direct Growth	108.4305
Direct IDCW	54.7713



Debt Funds (as on 31st July 2025)

Option NAV (₹) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF 12.8458 Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund NAV (₹) Regular Growth 10.7586 Regular IDCW 10.7586 Direct Growth 10.7887 Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Option NAV (₹) Regular Growth 12.1984 Regular IDCW 12.2582 Direct Growth 12.2582 Direct Growth 12.2582 Direct IDCW 12.2701 Regular IDCW 12.3701 Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular Growth 12.2153 Direct Growth 12.2553 Direct Growth 12.2567 Direct Growth 12.2567 Direct Growth 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF	Axis Nifty AAA Bond Plus SDL Apr 2026 50:5	50 ETF
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		
Option NAV (₹) Regular Growth 10.7586 Regular IDCW 10.7586 Direct Growth 10.7887 Direct IDCW 10.7887 Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Option NAV (₹) Regular Growth 12.1985 Direct Growth 12.2582 Direct DCW 12.2582 Direct IDCW 12.2614 Axis CRISIL IBX SDL May 2027 Index Fund Option NAV (₹) Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular Growth 12.2153 Regular Growth 12.2153 Direct BDCW 12.2567 Option NAV (₹) Regular Growth 11.0066 Regular Growth 11.0152 Direct Growth 11.0152 Direct Growth 11.0152 D		12.8458
Option NAV (₹) Regular Growth 10.7586 Regular IDCW 10.7586 Direct Growth 10.7887 Direct IDCW 10.7887 Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Option NAV (₹) Regular Growth 12.1985 Direct Growth 12.2582 Direct DCW 12.2582 Direct IDCW 12.2614 Axis CRISIL IBX SDL May 2027 Index Fund Option NAV (₹) Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular Growth 12.2153 Regular Growth 12.2153 Direct BDCW 12.2567 Option NAV (₹) Regular Growth 11.0066 Regular Growth 11.0152 Direct Growth 11.0152 Direct Growth 11.0152 D	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 In	dex Fund
Regular IDCW 10.7586 Direct Growth 10.7887 Direct IDCW 10.7887 Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund NAV (₹) Option NAV (₹) Regular Growth 12.1985 Direct Growth 12.2582 Direct IDCW 12.2614 Axis CRISIL IBX SDL May 2027 Index Fund Option Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular Growth 12.2153 Direct IDCW 12.2567 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Direct Growth 11.0066 Direct Growth 11.0066 Direct Growth 11.0072 Direct DCW 11.0066 Direct JDCW 10.7282 Regular Growth 28.2519 <		
Regular IDCW	Regular Growth	10.7586
Direct Growth 10.7887	9	10.7586
Direct IDCW	9	10.7887
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund		
NAV (₹)		
Regular IDCW		
Regular IDCW	Regular Growth	12.1984
Direct IDCW	Regular IDCW	12.1985
Axis CRISIL IBX SDL May 2027 Index Fund Option NAV (₹) Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular IDCW 12.431 Direct IDCW Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular IDCW 12.2153 Direct Growth 12.2567 Direct IDCW 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW Axis Strategic Bond Fund Option NAV (₹) Regular Growth Regular Growth 10.3031 Direct Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth Axis Gilt Fund Option NAV (₹) Regular Growth Axis Gilt Fund Option NAV (₹) Regular Growth 11.8076 Regular IDCW 11.8076 Regular IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 9.9888	Direct Growth	12.2582
Option NAV (₹) Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option Regular Growth 12.2153 Regular IDCW 12.2567 Direct Growth 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Growth 25.6455 Regular Growth<	Direct IDCW	12.2614
Option NAV (₹) Regular Growth 12.3701 Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option Regular Growth 12.2153 Regular IDCW 12.2567 Direct Growth 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Poirect Growth 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Growth 25.6455 Regular IDCW 11.8076 Regular IDCW	Axis CRISIL IBX SDL May 2027 Index Fu	nd
Regular IDCW 12.3701 Direct Growth 12.431 Direct IDCW 12.4306 Axis Nifty SDL September 2026 Debt Index Fund Option Regular Growth 12.2153 Regular IDCW 12.2567 Direct Growth 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.3031 Direct Growth 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Foowth 25.6455 Regular Half Yearly IDCW 11.8076 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883	· · · · · · · · · · · · · · · · · · ·	
Direct Growth	Regular Growth	12.3701
Direct Growth	-	12.3701
Axis Nifty SDL September 2026 Debt Index Fund Option NAV (₹) Regular Growth 12.2153 Regular IDCW 12.2567 Direct Growth 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Regular IDCW 11.0066 Regular IDCW 11.0066 Regular IDCW 11.0152 Direct IDCW 11.0152 Direct IDCW Axis Strategic Bond Fund Option NAV (₹) Regular Growth 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 10.3035 Direct Growth Axis Gilt Fund Option NAV (₹) Regular Growth 10.536 Direct Growth 10.536 Direct Growth 10.536 Direct Half Yly IDCW 10.536 Direct Half Yly IDCW 10.536 Direct Growth Axis Gilt Fund Option NAV (₹) Regular Growth Regular Growth 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct Growth	12.431
Option NAV (₹) Regular Growth 12.2153 Regular IDCW 12.2153 Direct Growth 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.00152 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.3031 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct IDCW	12.4306
Option NAV (₹) Regular Growth 12.2153 Regular IDCW 12.2153 Direct Growth 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.00152 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.3031 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Axis Nifty SDL September 2026 Debt Index	Fund
Regular IDCW 12.2153 Direct Growth 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.3031 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898		
Direct Growth 12.2567 Direct IDCW 12.2569 Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0152 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option Regular Growth 28.2519 Regular Half Yearly IDCW 10.3031 Direct Half Yly IDCW 10.3031 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Growth	12.2153
Direct IDCW	Regular IDCW	12.2153
Axis US Specific Treasury Dynamic Debt Passive FOF Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144	Direct Growth	12.2567
Option NAV (₹) Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct IDCW	12.2569
Regular Growth 11.0066 Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Axis US Specific Treasury Dynamic Debt Passi	ve FOF
Regular IDCW 11.0066 Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Option	NAV (₹)
Direct Growth 11.0152 Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Growth	11.0066
Direct IDCW 11.0144 Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular IDCW	11.0066
Axis Strategic Bond Fund Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct Growth	11.0152
Option NAV (₹) Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct IDCW	11.0144
Regular Growth 28.2519 Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Axis Strategic Bond Fund	
Regular Half Yearly IDCW 10.7282 Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Option	NAV (₹)
Regular Quarterly IDCW 10.3031 Direct Half Yly IDCW 12.0683 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Growth	28.2519
Direct Half Yly IDCW 12.0683 Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Half Yearly IDCW	10.7282
Direct Qtly IDCW 10.536 Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Quarterly IDCW	10.3031
Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct Half Yly IDCW	12.0683
Direct Growth 31.0598 Axis Gilt Fund Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct Qtly IDCW	10.536
Option NAV (₹) Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Direct Growth	31.0598
Regular Growth 25.6455 Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Axis Gilt Fund	
Regular Half Yearly IDCW 11.8076 Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	•	
Regular IDCW 9.9883 Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Growth	25.6455
Direct Half Yly IDCW 12.2902 Direct IDCW 9.9898	Regular Half Yearly IDCW	11.8076
Direct IDCW 9.9898	Regular IDCW	9.9883
	Direct Half Yly IDCW	12.2902
Direct Growth 27.33	Direct IDCW	9.9898
	Direct Growth	27.33

Axis CRISIL IBX SDL June 2034 Debt Index	
Option	NAV (₹)
Regular Growth	11.317
Regular IDCW	11.3168
Direct Growth	11.3346
Direct IDCW	11.3344
Axis CRISIL-IBX AAA Bond Financial Services - Sep 20	
Option	NAV (₹)
Regular Growth	10.6518
Regular IDCW	10.6518
Direct Growth	10.6591
Direct IDCW	10.6591
Axis CRISIL IBX 50:50 Gilt Plus SDL September 202	7 Index Fund
Option	NAV (₹)
Regular Growth	12.1432
Regular IDCW	12.1432
Direct Growth	12.2005
Direct IDCW	12.2002
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027	Index Fund
Option	NAV (₹)
Regular Growth	10.5778
Regular IDCW	10.5778
Direct Growth	10.5877
Direct IDCW	10.5919
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	ETF FOF
Option	NAV (₹)
Regular Growth	12.2827
Regular IDCW	12.2827
Direct Growth	12.344
Direct IDCW	12.344
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.8076
Regular Half Yearly IDCW	11.7299
Regular Quarterly IDCW	11.3158
Direct Half Yly IDCW	12.8251
Direct Qtly IDCW	11.2668
Direct Growth	32.7425
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	21.5831
Regular Monthly IDCW	10.142
Regular Weekly IDCW	10.166
Direct Mthly IDCW	10.1485
Direct Wkly IDCW	10.2929
Direct Growth	24.1521
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2659.1009
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.406
Regular Weekly IDCW	1038.611
Direct Growth	2742.6715
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.4625
Direct Wkly IDCW	1038.6377



Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1371.9069
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.7066
Regular Weekly IDCW	1001.1051
Direct Growth	1376.6358
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.7218
Direct Weekly IDCW	1001.1393
Axis Corporate Bond Fund	NAV (₹)
Option Regular Growth	17.2536
Regular Daily IDCW	10.2331
Regular IDCW	13.3305
Regular Monthly IDCW	10.1919
Regular Weekly IDCW	10.2489
Direct Daily IDCW	10.2345
Direct IDCW	14.2528
Direct Monthly IDCW	10.2092
Direct Weekly IDCW	10.3674
Direct Growth	18.2692
Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1228.3102
Regular Annual IDCW	1220.0279
Regular Daily IDCW	1006.683
Regular Monthly IDCW	1029.468
Regular Quarterly IDCW	1200.9833
Direct Annual IDCW	1234.4669
Direct Daily IDCW	1006.613
Direct Monthly IDCW	1030.0519
Direct Quarterly IDCW	1215.4358
Direct Growth Axis Ultra Short Duration fund	1242.886
Option	NAV (₹)
Regular Growth	14.8193
Regular Daily IDCW	10.0689
Regular IDCW	14.8192
Regular Monthly IDCW	10.0612
Regular Weekly IDCW	10.0713
Direct Daily IDCW	10.0338
Direct IDCW	15.734
Direct Monthly IDCW	10.0527
Direct Weekly IDCW	10.0548
Direct Growth	15.7325
Axis Liquid Fund	11417/T
Option Postular Crowth	NAV (₹)
Regular Growth Regular Daily IDCW	2921.6204 1001.3998
Regular Monthly IDCW	1001.3998
Regular Weekly IDCW	1002.138
Retail Daily IDCW	1002.3039
Retail Monthly IDCW	1000.9559
Retail Weekly IDCW	1001.4884
Retail Growth	2674.1868
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.5638
Direct Wkly IDCW	1001.5038
Direct Growth	2946.8047
555t 510Will	27 10.00-17

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1310.1284
Regular Annual IDCW	1282.1811
Regular Daily IDCW	1015.7783
Regular Monthly IDCW	1011.0939
Regular Quarterly IDCW	1248.5932
Direct Annual IDCW	1299.7999
Direct Daily IDCW	1003.0248
Direct Monthly IDCW	1009.7419
Direct Quarterly IDCW	1265.9585
Direct Growth	1329.7646
Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1442.6636
Regular Annual IDCW	1258.9981
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.3498
Regular Quarterly IDCW	1154.4761
Direct Annual IDCW	1271.8411
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1012.5594
Direct Quarterly IDCW	1167.4817
Direct Growth	1456.0628
Axis Short Duration Fund	
Option	NAV (₹)
Regular Growth	31.2235
Regular Monthly IDCW	10.1198
Regular IDCW	20.8879
Regular Weekly IDCW	10.4002
Retail Monthly IDCW	10.0953
Retail Weekly IDCW	10.2304
Retail Growth	30.8624
Direct IDCW	20.8486
Direct Mthly IDCW	10.0974
Direct Weekly IDCW	10.2488
Direct Growth	34.0774
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.9398
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.3905
Regular Growth	3118.6846
Retail Growth	2923.942
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.3905
Retail Weekly IDCW	1011.9414
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.4469
Direct Wkly IDCW	1011.967
Direct Growth	3270.2366
Direct Grown	0270.2000



Hybrid Funds (as on 31st July 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	110.4511
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	20.84
Regular IDCW	13.5
Direct Growth	23.23
Direct IDCW	14.58
Axis Gold Fund)
Option Production County	NAV (₹)
Regular Growth	28.8513 28.8877
Regular IDCW Direct Growth	31.3734
Direct IDCW	31.4029
Axis Retirement Fund - Conservative Pla	
Option	NAV (₹)
Regular Growth	15.8797
Regular IDCW	15.8787
Direct Growth	17.3603
Direct IDCW	17.1706
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	19.0944
Regular IDCW	19.0945
Direct Growth	19.3733
Direct IDCW	19.3733
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.51
Regular IDCW	14.69
Regular Monthly IDCW Regular Quarterly IDCW	13.36 13.87
Direct Growth	22.5
Direct IDCW	16.15
Direct Monthly IDCW	16.13
Direct Quarterly IDCW	15.66
Axis Conservative Hybrid Fund	15.00
Option	NAV (₹)
Regular Growth	30.0668
Regular Annual IDCW	14.0223
-	14.0223 13.0755
Regular Annual IDCW	
Regular Annual IDCW Regular Half Yearly IDCW	13.0755
Regular Annual IDCW Regular Half Yearly IDCW Regular Quarterly IDCW	13.0755 10.9477
Regular Annual IDCW Regular Half Yearly IDCW Regular Quarterly IDCW Direct Growth	13.0755 10.9477 35.1873

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	82.4372
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.7866
Regular Monthly IDCW	11.1308
Direct Growth	20.4168
Direct Monthly IDCW	12.1819
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.41
Regular IDCW	18.41
Direct Growth	20.08
Direct IDCW	20.02
Axis Retirement Fund - Dynamic Plan	21424(7)
Option Provider County	NAV (₹)
Regular Growth	19.61
Regular IDCW	19.61
Direct Growth	21.48
Direct IDCW	21.24
Axis Multi Asset Allocation Fund	NIA)//=\
Option Regular Growth	NAV (₹) 39.9711
Regular Monthly IDCW	19.0456
Direct Growth	46.3821
Direct Monthly IDCW	25.8107
Axis Equity Savings Fund	25.0107
Option	NAV (₹)
Regular Growth	22.07
Regular Growth Regular IDCW	22.07 12.71
ů –	==
Regular IDCW	12.71
Regular IDCW Regular Monthly IDCW	12.71 11.7
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW	12.71 11.7 12.19
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth	12.71 11.7 12.19 25
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW	12.71 11.7 12.19 25 13.5
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW	12.71 11.7 12.19 25 13.5
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW	12.71 11.7 12.19 25 13.5
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹)
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular Monthly IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826 13.6303
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Half Yearly IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826 13.6303 11.8069
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826 13.6303 11.8069 14.7944
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct IDCW Direct Monthly IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826 13.6303 11.8069 14.7944 14.794
Regular IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct IDCW Direct Monthly IDCW Direct Quarterly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct IDCW	12.71 11.7 12.19 25 13.5 13.74 14.11 NAV (₹) 14.5297 13.4096 12.3633 14.5298 14.5289 11.3826 13.6303 11.8069 14.7944



Discloser of Total Expenses Ra	tio as on 31st July, 2			
Fund Name		Total Expenses Ratio		
Tund Hane	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	2.01%	0.73%		
Axis Banking & PSU Debt Fund	0.63%	0.35%		
Axis NIFTY Bank ETF	0.19%			
Axis BSE SENSEX ETF	0.04%			
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.49%	0.17%		
Axis NIFTY India Consumption ETF	0.38%			
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%		
Axis Children's Fund	2.29%	1.35%		
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	1.86%	0.46%		
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%		
Axis Dynamic Bond Fund	0.63%	0.32%		
Axis Balanced Advantage Fund	1.93%	0.74%		
Axis Arbitrage Fund	1.02%	0.33%		
Axis Multi Factor Passive FoF	0.66%	0.14%		
Axis Aggressive Hybrid Fund	2.15%	1.07%		
Axis Large Cap Fund	1.58%	0.71%		
Axis Equity Savings Fund	2.28%	1.06%		
Axis ESG Integration Strategy Fund	2.24%	1.33%		
Axis Silver ETF	0.37%			
Axis Focused Fund	1.74%	0.83%		
Axis Floater Fund	0.53%	0.19%		
Axis Greater China Equity Fund of Fund	1.57%	0.53%		
Axis Global Equity Alpha Fund of Fund	1.63%	0.90%		

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.



		Total Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis Gold ETF	0.54%		
Axis Global Innovation Fund of Fund	1.62%	0.88%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.69%	0.61%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.22%	0.61%	
Axis India Manufacturing Fund	1.82%	0.49%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.19%	0.97%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.22%	0.12%	0.71%
Axis Gilt Fund	0.82%	0.42%	
Axis Midcap Fund	1.56%	0.55%	
Axis Momentum Fund	2.11%	0.54%	
Axis Multicap Fund	1.78%	0.74%	
Axis Flexi Cap Fund	1.72%	0.71%	
Axis Money Market Fund	0.33%	0.16%	
Axis Nifty 50 Index Fund	0.42%	0.10%	
Axis Nifty500 Momentum 50 Index Fund	1.06%	0.16%	
Axis Nifty Bank Index Fund	1.00%	0.17%	
Axis NIFTY 50 ETF	0.04%		
Axis NASDAQ 100 Fund of Fund	0.60%	0.25%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.03%	0.32%	
Axis Nifty Midcap 50 Index Fund	1.03%	0.26%	
Axis Nifty Next 50 Index Fund	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	
Axis Nifty500 Value 50 ETF	0.25%		

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.



Discloser of Total Expenses Ratio	o as on 31st July, 2	2025	
		Total Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis Overnight Fund	0.11%	0.07%	
Axis Quant Fund	2.23%	0.72%	
Axis Retirement Fund - Aggressive Plan	2.31%	1.10%	
Axis Retirement Fund - Conservative Plan	2.15%	0.98%	
Axis Retirement Fund - Dynamic Plan	2.43%	1.26%	
Axis Small Cap Fund	1.60%	0.57%	
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	0.19%		
Axis BSE Sensex Index Fund	0.70%	0.10%	
Axis Silver Fund of Fund	0.71%	0.16%	
Axis Services Opportunities Fund	2.03%	0.56%	
Axis Innovation Fund	2.25%	1.31%	
Axis Short Duration Fund	0.91%	0.38%	0.91%
Axis Treasury Advantage Fund	0.67%	0.35%	0.67%
Axis Multi Asset Allocation Fund	2.04%	1.02%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%	0.09%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.53%	0.80%	
Axis Ultra Short Duration fund	1.20%	0.38%	
Axis Value Fund	2.22%	0.82%	
Axis Nifty500 Value 50 Index Fund	1.06%	0.18%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

Carriert Value				1 Year	:	3 Year	:	5 Year	Sino	ce Inception
ABS Design Search and - Register Hart - Regi	F	Inception		Of Investment of 10,000/-		Of Investment of 10,000/-	CAGR(%)	Of Investment	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
MITTY 100 Processor Color Deletion Color Deleti							6.90%	13,961	8.09%	28,252
ABS Standard Discriment Coverth Option 97-Win 12 277 2775 12292 6075 12477 7276 12275 12271 1227	NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.21%	10,921	7.79%	12,530	6.02%	13,397	8.10%	28,273
MITT Not Demonstrate Chee Hooken And Developer (Chee Hooken) September (1998) Septe	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)									24,772
DIFFY 50 pre-based 66 to Aphilised Emerators										28,602
ASSOCIATION Flower 1.5 per 1.5		07-Jan-13								25,838
CRIDE CORREST DESCRIPTION								-		22,482 21,583
15.75% 1	-	15- Jul-14		·						24,484
Act Confide Refer Direct Place Control Option 15-34-14 19-70% 10-70% 0.64% 12-776 7-70% 15-518 0.33% 2-70% 10-70%	` '	15 50, 11						-		21,766
### 10.17% ### 1				·						24,152
An isomore Plus Arbitrings Active FOF - Regular Plus - Convert Option 20-38% 3	CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	9.22%	10,922	8.43%	12,758	7.43%	14,310	8.44%	24,484
Add	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	7.29%	21,766
SSN HIPT Composite Debt Incides 2018 Name 30 Anhelings TEIR Benchment	FU	NDS MANAGEE	BY ANAGHA	DARADE (TOTAL SCH	EMES MANAG	ED: 1 SCHEMES)				
10.17% 10.10% 1										14,530
Section Part Administration Part Admin		28-Jan-20								14,215
25 June 10 25	· · · · · · · · · · · · · · · · · · ·									13,867
10.1278 11.022		20- Jan-20								14,782 14,215
Note Mark Asset Asse		20-Jan-20								13,867
Asis Mark Asset Allocation Facial - Regular Plans - Growth Option 3,77% 10,367 11,07% 13,727 13,58% 19,911 9,71% 92 13,58% 11,07% 13,727 13,58% 11,07% 13,727 13,58% 13,078 13		FUNDS MANAG					3.56%	12,702	0.11%	10,007
29-Aug-10 39-78% 10.09% NA							13.58%	18,911	9.71%	39,971
No. 10.54 10.054 10.054 14.996 18.986 22.751 11.0896 32.056 32.0	of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10								NA
AFRICATION APPRILICATION										51236
SSS of NIII'S 500T IRI = 2008.NIII'S Composite Debt Index 17 2008, of Domestic Privated Size of Physical Color 17 2008 (Physical Color 17 2008) of Domestic Privated Size of Physical Size of P										53,562
1	·			·		·				36,557
Display STD (Additional Benchmark)	of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13		· ·						NA 42534
Nilty 507 TRI (Benchmark)										48,568
D.54% 10.054 14.29% 14.946 NA NA 15.02% 19.24% 15.946 NA NA 15.02% 19.24% 10.378	Axis Innovation Fund - Regular Plan - Growth Option		2.88%	10,288	15.40%	15,385	NA	NA	14.43%	18,600
Asis ElaSS Tax Saver Fund - Regular Plan - Growth Option 24-Dec-20	Nifty 500 TRI (Benchmark)	24-Dec-20	-1.63%	9,837	17.10%	16,078	NA	NA	17.76%	21,226
Nifty 500 TRI (Benchmark)										19,052
Nifty 50 TRI (Additional Benchmark)	·									19,750
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option 29-Dec-09 -1.6.5% 9.937 17.10% 16.078 21.69% 22.430 15.60% 95. Nifty 500 TRI (Benchmark) 29-Dec-09 -1.6.5% 9.937 17.10% 16.078 21.69% 22.4781 11.99% 57. Axis ELSS Tax Saver Fund - Direct Plan - Growth Option 1.10% 10.110 14.09% 14.95% 14.946 18.88% 23.751 11.99% 57. Axis ELSS Tax Saver Fund - Direct Plan - Growth Option 1.10% 10.110 14.09% 14.895 17.39% 22.298 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 16.078 21.69% 22.69% 17.07% 72.20% 17.07% 16.078 21.69% 22.69% 17.07% 17.00% 16.078 21.69% 22.69% 17.07% 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.576 22.69% 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 57.5 17.00% 16.078 21.69% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 22.6703 14.52% 16.08% 14.09% 14.		24-Dec-20								21,226
Nifty 500 TRI (Benchmark) 29-Dec-09 1.63% 9,837 17.10% 16.078 21.69% 26,703 12.55% 63, Nifty 500 TRI (Additional Benchmark) 1.10% 10.110 14.09% 14.89% 1.70% 22.29% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.07% 72.20% 17.00% 16.078 21.69% 26,703 14.52% 55. Nifty 500 TRI (Benchmark) 1.10% 10.010 14.09% 14.42% 14.946 18.86% 23.751 13.38% 48, Nifty 500 TRI (Benchmark) 22-Feb-23 14.63% 9.837 NA NA NA NA NA 22.71% 16.078 16.078 17.00% 10.054 14.29% 14.946 18.86% 23.751 13.38% 48, Nifty 500 TRI (Benchmark) 22-Feb-23 14.63% 9.837 NA NA NA NA NA NA 22.71% 15. Nifty 500 TRI (Benchmark) 22-Feb-23 14.03% 9.837 NA										19,052 95,986
Nifty 50 TRI (Additional Benchmark)		29-Dec-09								63,202
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option										57,694
Nifty 50 TRI (Additional Benchmark)										72,700
Axis Business Cycles Fund - Regular Plan - Growth Option 22-Feb-23 -0.84% 9.916 NA NA NA NA NA NA 22.71% 16, Nifty 500 TRI (Benchmark) 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA 16.61% 15, Nifty 500 TRI (Additional Benchmark) 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA NA N	Nifty 500 TRI (Benchmark)	01-Jan-13	-1.63%	9,837	17.10%	16,078	21.69%	26,703	14.52%	55,070
Nifty 500 TRI (Benchmark) 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA 21.17% 15. Nifty 50 TRI (Additional Benchmark) 0.54% 10.054 NA NA NA NA NA 16.61% 14. Axis Business Cycles Fund - Direct Plan - Growth Option 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA 24.43% 17. Nifty 50 TRI (Benchmark) 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA 24.43% 17. Nifty 50 TRI (Benchmark) 22-Feb-23 -1.63% 9.837 NA NA NA NA NA NA 24.43% 17. Nifty 50 TRI (Additional Benchmark) 0.54% 10.054 NA NA NA NA NA 16.61% 14. FUNDS MANAGED BY HARDIK SATRA(TOTAL SCHEMES MANAGED : 1 SCHEMES) 12.879 5.08% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.630 6.44% 12.060 5.19% 12.879 5.15% 13. NIFTY 1D Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10.635 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.635 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.635 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.635 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1 Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1 Year T-Bill Index (Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1 Year T-Bill Index (Benchmark) 15-Mar-19 6.30% 10.630 6.49% 12.077 5.26% 12.925 5.15% 13. NIFTY 1 Year T-Bill Index (Benchmark) 15-Mar-19 6.30%	Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
Nifty 50 TRI (Additional Benchmark)										16,470
Axis Business Cycles Fund - Direct Plan - Growth Option	, , ,	22-Feb-23								15,971
Nifty 50 TRI (Benchmark) 22-Feb-23 -1.63% 9,837 NA NA NA NA NA NA NA 16.61% 14,										14,544
Nifty 50 TRI (Additional Benchmark)	·	22-Feb-23								17,040 15,971
Axis Overnight Fund - Regular Plan - Growth Option		22 1 CD-20								14,544
Axis Overnight Fund - Regular Plan - Growth Option 15-Mar-19 6.30% 10,630 6.44% 12,060 5.19% 12,879 5.08% 13, NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NIFTY 1 Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NIFTY 1 Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10,635 6.49% 12,077 5.24% 12,912 5.13% 13, NIFTY 1 Pate Index (Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NIFTY 1 Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NIFTY 1 Year T-Bill Index (Additional Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NIFTY 1 Year T-Bill Index (Additional Benchmark) 10,715 6.75% 12,168 5.51% 13,077 5.88% 14, NIFTY 1 Year T-Bill Index (Additional Benchmark) 10,715 6.75% 12,168 5.51% 13,077 5.88% 14, NIFTY 500 Multicap Fund - Regular Plan - Growth Option 2,36% 10,236 22.84% 18,567 NA NA 17,17% 17, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 1.86% 9,814 20,000% 17,305 NA NA 12,35% 15, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 1.86% 9,814 20,000% 17,305 NA NA 18,72% 18, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 1.86% 9,814 20,000% 17,305 NA NA 16,04% 17, NIFTY 50 TRI (Additional Benchmark) 17-Dec-21 1.86% 9,814 20,000% 17,305 NA NA 12,35% 15, NIFTY Large Midcap 250 TRI (Benchmark) 10,54% 10,054 14,29% 14,946 NA NA 12,35% 15, NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 1.40% 9,860 19,71% 17,178 24,76% 30,245 18,83% 32, NIFTY 1 Rige Midcap 250 TRI (Benchmark) 22-Oct-18 1.40% 9,860 19,71% 17,178 24,76% 30,245 18,83% 32, NIFTY 1 Rige Midcap 250 TRI (Benchmark) 22-Oct-18 1.40% 9,860 19,71		UNDS MANAGE					, .			2.,511
NiFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Regular Plan - Growth Option		6.30%	10,630	6.44%	12,060	5.19%	12,879	5.08%	13,719
Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.30%	10,630	6.49%	12,077	5.26%	12,925	5.15%	13,779
NiFTY 1D Rate Index (Benchmark) 15-Mar-19 6.30% 10,630 6.49% 12,077 5.26% 12,925 5.15% 13, NiFTY 1 Year T-Bill Index (Additional Benchmark) 7.15% 10,715 6.75% 12,168 5.51% 13,077 5.88% 14,	NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	5.88%	14,404
NiFTY 1 Year T-Bill Index (Additional Benchmark) 7.15% 10,715 6.75% 12,168 5.51% 13,077 5.88% 14,										13,766
Axis Multicap Fund - Regular Plan - Growth Option 2.36% 10.236 22.84% 18,567 NA NA 17.17% 17, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 3.50% 10.054 14.29% 14,946 NA NA 12.35% 15, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 18.72% 18, NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17, NIFTY 50 TRI (Additional Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17, NIFTY 50 TRI (Additional Benchmark) 0.54% 10.054 14.29% 14,946 NA NA 12.35% 15, Axis Large & Mid Cap Fund - Regular Plan - Growth Option 22-Oct-18 -1.40% 9,860 19.71% 17,178 24.76% 30,245 18.83% 32, NIFTY Large Midcap 250 TRI (Benchmark) 0.54% 10.054 14.29% 14,946 18.88% 23,751 15.29% 26, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10.202 19.24% 16,978 24.37% 24.37% 29,775 20.70% 35, Axis Large & Mid Cap Fun		15-Mar-19								13,779
Axis Multicap Fund - Regular Plan - Growth Option 2.36% 10,236 22.84% 18,567 NA NA 17.17% 17. NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17. Nifty 50 TRI (Additional Benchmark) 0.54% 10,054 14.29% 14,946 NA NA 12.35% 15. Axis Multicap Fund - Direct Plan - Growth Option 3.50% 10,350 24.42% 19,295 NA NA 18.72% 18. NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 18.72% 18. Nifty 50 TRI (Additional Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 18.72% 18. Nifty 50 TRI (Additional Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 12.35% 15. Axis Large & Mid Cap Fund - Regular Plan - Growth Option 0.54% 10,094		FUNDSMANA					5.51%	13,077	5.88%	14,404
NiFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17, Nifty 50 TRI (Additional Benchmark) 10,54% 10,054 14,29% 14,946 NA NA 12.35% 15, Axis Multicap Fund - Direct Plan - Growth Option 3.50% 10,350 24.42% 19,295 NA NA 18.72% 18, NiFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 -1.86% 9,814 20.00% 17,305 NA NA 16.04% 17, Nifty 50 TRI (Additional Benchmark) 10,54% 10,054 14.29% 14,946 NA NA 12.35% 15, Nifty 50 TRI (Benchmark) 10,090 17.85% 16,391 22.76% 27,895 18.98% 32, Nifty 50 TRI (Benchmark) 22-Oct-18 -1.40% 9,860 19,71% 17,178 24.76% 30,245 18.83% 32, Nifty 50 TRI (Additional Benchmark) 20,54% 10,054 14.29% 14,946 18.88% 23,751 15.29% 26, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19,24% 16,978 24.37% 29,775 20.70% 35, Na Na 10,090 17,005 Na Na 10,090 17,090		FONDS MANAC					NΔ	NΔ	1717%	17,750
Nifty 50 TRI (Additional Benchmark)		17-Dec-21								17,141
Axis Multicap Fund - Direct Plan - Growth Option 3.50% 10,350 24.42% 19,295 NA NA 18.72% 18.		·								15,247
Nifty 50 TRI (Additional Benchmark) 0.54% 10,054 14.29% 14,946 NA NA 12.35% 15, Axis Large & Mid Cap Fund - Regular Plan - Growth Option 0.90% 10,090 17.85% 16,391 22.76% 27,895 18.98% 32, NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 -1.40% 9,860 19.71% 17,178 24.76% 30,245 18.83% 32, Nifty 50 TRI (Additional Benchmark) 0.54% 10,054 14.29% 14,946 18.88% 23,751 15.29% 26, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19.24% 16,978 24.37% 29,775 20.70% 35,										18,620
Axis Large & Mid Cap Fund - Regular Plan - Growth Option 0.90% 10.090 17.85% 16.391 22.76% 27.895 18.98% 32. NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 -1.40% 9,860 19.71% 17,178 24.76% 30,245 18.83% 32. Nifty 50 TRI (Additional Benchmark) 0.54% 10,054 14,29% 14,946 18.88% 23,751 15.29% 26. Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19.24% 16,978 24.37% 29,775 20.70% 35,	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 -1.40% 9,860 19.71% 17,178 24.76% 30,245 18.83% 32, Nifty 50 TRI (Additional Benchmark) 0.54% 10,054 14,29% 14,946 18.88% 23,751 15.29% 26, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19.24% 16,978 24.37% 29,775 20.70% 35,										15,247
Niity 50 TRI (Additional Benchmark) 0.54% 10,054 14.29% 14,946 18.88% 23,751 15.29% 26, Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19.24% 16,978 24.37% 29,775 20.70% 35,										32,470
Axis Large & Mid Cap Fund - Direct Plan - Growth Option 2.02% 10,202 19.24% 16,978 24,37% 29,775 20,70% 35,		22-Oct-18								32,205
										26,230 35,790
INITITION 19.860 19.71% 17.178 24.76% 30.245 18.83% 32	NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	-1.40%	9,860	19.24%	16,978	24.37%	30,245	18.83%	35,790
										26,230

		TEE THE SCHEMES (43 OF					, -, -		
			1 Year		3 Year		5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-2.43% -1.15%	9,757 9,885	12.60% 14.06%	14,291 14,853	15.02% 18.92%	20,142 23,795	14.78% 16.14%	21,250 22,663
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	-1.15% 0.54%	9,885 10,054	14.06%	14,853	18.92%	23,795	15.22%	22,663
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		-1.51%	9,849	13.80%	14,754	16.49%	21,458	16.28%	22,810
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
	JNDS MANAGEI	1	HYANKI (TOTAL SCH						
Axis Equity Savings Fund - Regular Plan - Growth Option		3.47%	10,347	9.91%	13,287	10.74%	16,657	8.26%	22,070
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Savings Fund - Direct Plan - Growth Option		10.12% 4.78%	11,012 10,478	8.82% 11.31%	12,897 13,805	5.36% 12.19%	12,982 17,781	6.75% 9.63%	19,172 25,000
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	5.53%	10,553	10.07%	13,345	10.70%	16,632	8.97%	23,541
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.75%	19,172
Axis Small Cap Fund - Regular Plan - Growth Option		2.08%	10,208	21.13%	17,799	29.41%	36,319	22.47%	1,06,670
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
Axis Small Cap Fund - Direct Plan - Growth Option		3.15%	10,315	22.50%	18,415	31.12%	38,783	24.00%	1,23,290
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93% 0.54%	9,607	25.69% 14.29%	19,894	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)	FUNDS MANAC		10,054 ARORA (TOTAL SCHEN		14,946 D: 4 SCHEMES)	18.88%	23,751	14.01%	46,245
Axis Multicap Fund - Regular Plan - Growth Option	TONDSWANAC	2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Multicap Fund - Direct Plan - Growth Option		3.50%	10,350	24.42%	19,295	NA	NA	18.72%	18,620
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	0.97%	10,097	19.33%	17,018	23.58%	28,845	18.25%	1,12,900
BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)		-4.32% 0.54%	9,568 10,054	24.36% 14.29%	19,266 14,946	29.87% 18.88%	36,974 23,751	17.21% 12.40%	99,364 54,215
Axis Midcap Fund - Direct Plan - Growth Option		2.01%	10,201	20.62%	17,576	25.05%	30,597	19.67%	95,880
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	-4.32%	9,568	24.36%	19,266	29.87%	36,974	18.83%	87,673
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
Axis Value Fund - Regular Plan - Growth Option		-0.60%	9,940	22.99%	18,637	NA	NA	16.99%	18,320
NIFTY 500 TRI (Benchmark)	22-Sep-21	-1.63%	9,837	17.10%	16,078	NA	NA	12.77%	15,899
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA NA	NA 	10.67%	14,785
Axis Value Fund - Direct Plan - Growth Option NIFTY 500 TRI (Benchmark)	22-Sep-21	0.73%	10,073 9,837	24.70% 17.10%	19,427 16,078	NA NA	NA NA	18.63% 12.77%	19,330 15,899
Nifty 50 TRI (Additional Benchmark)	22-3ep-21	0.54%	10,054	14.29%	14,946	NA NA	NA NA	10.67%	14,785
Axis India Manufacturing Fund - Regular Plan - Growth Option		-4.58%	9,542	NA NA	NA NA	NA NA	NA NA	21.91%	13,760
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	11.39%	11,897
Axis India Manufacturing Fund - Direct Plan - Growth Option		-3.23%	9,677	NA	NA	NA	NA	23.66%	14,080
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA NA	NA	NA	11.39%	11,897
Axis Gold ETF	JNDS MANAGED	40.46%	BREWAL (TOTAL SCH 14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673
Domestic price of Gold (Benchmark)	10-Nov-10	42.03%	14,048	23.97%	19,087	12.11%	18,350	11.30%	48,406
Axis Gold Fund - Regular Plan - Growth Option		38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851
Domestic price of Gold (Benchmark)	20-Oct-11	42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	39.17%	13,917	22.95%	18,616	12.07%	17,682	8.34%	27,421
Domestic price of Gold (Benchmark)	0.1 Jani-10	42.03%	14,203	23.97%	19,087	12.90%	18,350	9.73%	32,182
Axis Silver ETF	21-Sep-22	31.45%	13,145	NA	NA	NA	NA	25.45%	19,127
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	51.9ch-77	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
Axis Silver Fund of Fund - Regular Plan - Growth Option		30.23%	13,023	NA	NA	NA	NA	25.37%	19,094
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
(Benchmark) Axis Silver Fund of Fund - Direct Plan - Growth Option		30.95%	13,095	NA	NA	NA.	NA NA	26.01%	19,373
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22								
(Benchmark)		32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	5.94%	10,594	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	20 Mug-10	7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		4.75%	10,475	12.35%	14,195	15.09%	20,203	10.85%	36,557
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01 1 12	5.94%	10,594	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.89%	10789	14.71%	15111	15.73%	20768	12.19%	42534
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
	JNDS MANAGE	D BY SACHIN I	RELEKAR (TOTAL SCH						
Axis Flexi Cap Fund - Regular Plan - Growth Option		2.65%	10,265	14.84%	15,164	17.54%	22,441	13.63%	26,750
Nifty 500 TRI (Benchmark)	20-Nov-17	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419

ANNEXONETON							,, -		
			1 Year		3 Year		5 Year	Sino	e Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Flexi Cap Fund - Direct Plan - Growth Option		3.69%	10,369	16.02%	15,638	18.89%	23,765	15.11%	29,540
Nifty 500 TRI (Benchmark)	20-Nov-17	-1.63%	9,837	17.10%	16,078	21.69%	26,703	13.87%	27,181
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.45%	26,419
Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	29-Jun-12	1.72% -1.63%	10,172 9,837	10.28% 17.10%	13,422 16,078	14.10% 21.69%	19,349 26,703	13.89% 15.17%	54,950 63,544
Nifty 50 TRI (Additional Benchmark)	27 Juli 12	0.54%	10,054	14.29%	14,946	18.88%	23,751	13.91%	55,027
Axis Focused Fund - Direct Plan - Growth Option		2.67%	10,267	11.34%	13,815	15.29%	20,379	14.41%	54,408
Nifty 500 TRI (Benchmark)	01-Jan-13	-1.63%	9,837	17.10%	16,078	21.69%	26,703	14.52%	55,070
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
	FUNDS MANAG	ED BY TEJAS S	SHETH (TOTAL SCHEN	MES MANAGEI	D: 1 SCHEMES)				
Axis Small Cap Fund - Regular Plan - Growth Option		2.08%	10,208	21.13%	17,799	29.41%	36,319	22.47%	1,06,670
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
Axis Small Cap Fund - Direct Plan - Growth Option		3.15%	10,315	22.50%	18,415	31.12%	38,783	24.00%	1,23,290
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-3.93%	9,607	25.69%	19,894	32.74%	41,240	19.91%	83,305
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.01%	46,245
FL	INDS MANAGED	BY VISHAL A	GARWAL (TOTAL SCH	EMES MANAC	GED: 1 SCHEMES)				
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		-1.51%	9,849	13.80%	14,754	16.49%	21,458	16.28%	22,810
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
	FUNDS MANAG		A PAGARIA (TOTAL SO						
Axis Gold ETF	10-Nov-10	40.46%	14,046	22.86%	18,578	12.11%	17,718	9.99%	40,673
Domestic price of Gold (Benchmark)		42.03%	14,203	23.97%	19,087	12.90%	18,350	11.30%	48,406
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	38.70%	13,870	22.67%	18,489	11.80%	17,469	7.99%	28,851
Domestic price of Gold (Benchmark)		42.03%	14,203	23.97%	19,087	12.90%	18,350	10.03%	37,339
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	39.17%	13,917	22.95%	18,616	12.07%	17,682	8.34%	27,421
Domestic price of Gold (Benchmark)		42.03%	14,203 13,145	23.97%	19,087 NA	12.90%	18,350	9.73%	32,182 19,127
Axis Silver ETF	21-Sep-22	31.45%	13,145	NA	NA NA	NA	NA	25.45%	19,127
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21 ocp 22	32.83%	13,283	NA	NA	NA	NA	26.40%	19,543
ВОТТО	M 3 FUNDS MAN	IAGED BY ADI	TYA PAGARIA (TOTAL	SCHEMES MA	NAGED : 21 SCHEME	S)			
Axis Liquid Fund - Regular Plan - Growth Option		7.09%	10,709	7.03%	12,262	5.59%	13,127	7.01%	29,216
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	7.05%	10,705	7.06%	12,274	5.63%	13,155	7.02%	29,230
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	6.51%	27,114
Axis Liquid Fund - Retail Plan - Growth Option		6.56%	10,656	6.49%	12,080	5.06%	12,803	6.58%	26,742
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	7.05%	10,705	7.06%	12,274	5.63%	13,155	7.10%	28,822
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	6.58%	26,723
Axis Liquid Fund - Direct Plan - Growth Option		7.19%	10,719	7.11%	12,291	5.67%	13,176	6.89%	23,149
NIFTY Liquid Index A-I (Benchmark)	31-Dec-12	7.05%	10,705	7.06%	12,274	5.63%	13,155	6.79%	22,859
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	6.74%	22,729
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		3.67%	10,367	11.09%	13,722	13.58%	18,911	9.71%	39,971
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	5.94%	10,594	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	Ŭ	7.89%	10789	14.71%	15111	15.73%	20768	11.55%	51236
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.88%	53,562
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		4.75%	10,475	12.35%	14,195	15.09%	20,203	10.85%	36,557
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)	04 1 40	5.94%	10,594	NA	NA	NA	NA	NA	NA
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.89%	10789	14.71%	15111	15.73%	20768	12.19%	42534
Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.71%	14,946	18.88%	23,751	13.38%	42534
	-	2.24%	10,224	11.08%	13,719	14.02%	19,276	10.84%	20,510
			,	50,0	,/ 1/				22,420
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18		10.207	13.44%	14.612	15.6/%	20.712	12.26%	
	09-Aug-18	2.07%	10,207 10,054	13.44% 14.29%	14,612 14,946	15.67% 18.88%	20,712 23,751	12.26%	23,469
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.07%							23,469 22,500
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18 09-Aug-18	2.07% 0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		2.07% 0.54% 3.40%	10,054 10,340	14.29% 12.38%	14,946 14,205	18.88% 15.44%	23,751 20,510	13.00% 12.32%	22,500
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54%	10,054 10,340 10,207	14.29% 12.38% 13.44% 14.29%	14,946 14,205 14,612 14,946	18.88% 15.44% 15.67%	23,751 20,510 20,712	13.00% 12.32% 12.26%	22,500 22,420
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54%	10,054 10,340 10,207 10,054	14.29% 12.38% 13.44% 14.29%	14,946 14,205 14,612 14,946	18.88% 15.44% 15.67%	23,751 20,510 20,712	13.00% 12.32% 12.26%	22,500 22,420
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SC	14.29% 12.38% 13.44% 14.29% HEMES MANA	14,946 14,205 14,612 14,946 GED: 21 SCHEMES)	18.88% 15.44% 15.67% 18.88%	23,751 20,510 20,712 23,751	13.00% 12.32% 12.26% 13.00%	22,500 22,420 23,469
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty, 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54% GED BY DEVA 9.30%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01%	14,946 14,205 14,612 14,946 GED: 21 SCHEMES) 12,609	18.88% 15.44% 15.67% 18.88%	23,751 20,510 20,712 23,751 13,961	13.00% 12.32% 12.26% 13.00%	22,500 22,420 23,469 28,252
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54% (GED BY DEVA 9.30% 9.21%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79%	14,946 14,205 14,612 14,946 GED: 21 SCHEMES) 12,609 12,530	18.88% 15.44% 15.67% 18.88% 6.90% 6.02%	23,751 20,510 20,712 23,751 13,961 13,397	13.00% 12.32% 12.26% 13.00% 8.09% 8.10%	22,500 22,420 23,469 28,252 28,273
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	09-Aug-18	2.07% 0.54% 3.40% 2.07% 0.54% GED BY DEVA 9.30% 9.21% 10.12% 9.97% 9.21%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921 11,012	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 8.73% 7.79%	14,946 14,205 14,612 14,946 GED: 21 SCHEMES) 12,609 12,530 12,897 12,863 12,530	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36%	23,751 20,510 20,712 23,751 13,961 13,397 12,982	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03%	22,500 22,420 23,469 28,252 28,273 24,772
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12	2.07% 0.54% 3.40% 2.07% 0.54% GED BY DEVA 9.30% 9.21% 10.12% 9.97% 9.21%	10,054 10,340 10,207 10,054 NG SHAH [TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 8.73% 7.79% 8.82%	14,946 14,205 14,612 14,946 GED: 21 SCHEMES) 12,609 12,530 12,897 12,863 12,863 12,530 12,897	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 7.63% 6.02% 5.36%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) NIFTY Hedium Duration Debt Index N-III (AMFI tier I Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12 07-Jan-13	2.07% 0.54% 3.40% 2.07% 0.54% 0.54% 9.30% 9.21% 10.12% 9.21% 10.12% 9.26%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012 10,926	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 8.73% 7.79% 8.82% 7.67%	14,946 14,205 14,612 14,946 GED:21 SCHEMES) 12,609 12,530 12,897 12,863 12,530 12,897 12,490	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 7.63% 6.02% 5.36% 6.23%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982 13,529	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66% 7.01%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482 17,254
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Index A-II (Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12	2.07% 0.54% 3.40% 2.07% 0.54% GED BY DEV/2 9.30% 9.21% 10.12% 9.97% 9.21% 10.12% 9.26% 8.29%	10,054 10,340 10,207 10,054 ING SHAH (TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012 10,921 11,012 10,926 10,829	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 8.73% 7.79% 8.82% 7.67% 7.32%	14,946 14,205 14,612 14,946 GED:21 SCHEMES) 12,609 12,530 12,897 12,863 12,897 12,490 12,366	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 6.02% 5.36% 6.23% 5.94%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982 13,529 13,347	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66% 7.01% 6.91%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482 17,254 17,132
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Index A-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12 07-Jan-13	2.07% 0.54% 3.40% 2.07% 0.54% (GED BY DEV/2 9.30% 9.21% 10.12% 9.97% 9.21% 10.12% 9.26% 8.29% 10.12%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012 10,926 10,829 11,012	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 7.79% 8.82% 7.67% 7.32% 8.82%	14,946 14,205 14,612 14,946 GED:21 SCHEMES) 12,609 12,530 12,897 12,863 12,530 12,897 12,490 12,366 12,897	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 7.63% 6.02% 5.36% 6.23% 5.94% 5.36%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982 13,529 13,529 13,347 12,982	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66% 7.01% 6.91% 5.76%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482 17,254 17,132 15,701
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 Y Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Index A-III (Benchmark) NIFTY Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Fund - Sec (Additional Benchmark) NIFTY Oyr Benchmark G-Sec (Additional Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12 07-Jan-13	2.07% 0.54% 3.40% 2.07% 0.54% 9.30% 9.21% 10.12% 9.27% 9.21% 10.12% 9.26% 8.29% 10.12% 9.91%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012 10,926 10,829 11,012 10,991	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 8.73% 7.79% 8.82% 8.73% 7.67% 8.82% 8.73% 7.67% 8.82% 8.82% 8.82% 8.82%	14,946 14,205 14,612 14,946 GED: 21 SCHEMES) 12,609 12,530 12,897 12,863 12,897 12,490 12,366 12,897 12,366	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 6.02% 5.36% 6.23% 5.36% 6.23% 6.92%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982 13,529 13,347 12,982 13,974	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66% 7.01% 5.76% 7.77%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482 17,254 17,132 15,701 18,269
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) TOP Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY Corporate Bond Fund - Regular Plan - Growth NIFTY Corporate Bond Index A-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	09-Aug-18 3 FUNDS MANA 28-Mar-12 07-Jan-13	2.07% 0.54% 3.40% 2.07% 0.54% (GED BY DEV/2 9.30% 9.21% 10.12% 9.97% 9.21% 10.12% 9.26% 8.29% 10.12%	10,054 10,340 10,207 10,054 NG SHAH (TOTAL SCI 10,930 10,921 11,012 10,997 10,921 11,012 10,926 10,829 11,012	14.29% 12.38% 13.44% 14.29% HEMES MANA 8.01% 7.79% 8.82% 7.79% 8.82% 7.67% 7.32% 8.82%	14,946 14,205 14,612 14,946 GED:21 SCHEMES) 12,609 12,530 12,897 12,863 12,530 12,897 12,490 12,366 12,897	18.88% 15.44% 15.67% 18.88% 6.90% 6.02% 5.36% 7.63% 6.02% 5.36% 6.23% 5.94% 5.36%	23,751 20,510 20,712 23,751 13,961 13,397 12,982 14,444 13,397 12,982 13,529 13,529 13,347 12,982	13.00% 12.32% 12.26% 13.00% 8.09% 8.10% 7.03% 8.72% 7.84% 6.66% 7.01% 6.91% 5.76%	22,500 22,420 23,469 28,252 28,273 24,772 28,602 25,838 22,482 17,254 17,132 15,701

			1 Year		3 Year	:	5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Short Duration Fund - Regular Plan - Growth Option		9.20%	10,920	7.62%	12,471	6.08%	13,437	7.61%	31,223
NIFTY Short Duration Debt Index A-II (Benchmark)	22-Jan-10	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.54%	30,918
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Duration Fund - Retail Plan - Growth Option		10.12% 9.20%	11,012 10,920	8.82% 7.60%	12,897 12,467	5.36% 6.08%	12,982 13,433	6.52% 7.58%	26,663 30,862
NIFTY Short Duration Debt Index A-II (Benchmark)	02-Mar-10	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.57%	30,814
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.70%	27,186
Axis Short Duration Fund - Direct Plan - Growth Option		9.77%	10,977	8.24%	12,689	6.74%	13,858	8.28%	27,210
NIFTY Short Duration Debt Index A-II (Benchmark)	01-Jan-13	8.29%	10,829	7.40%	12,395	5.91%	13,330	7.49%	24,827
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.71%	22,649
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	OM 3 FUNDS MA	2.24%	10,224	11.08%	NAGED : 21 SCHEMES 13,719	14.02%	19,276	10.84%	20,510
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.24%	10,224	13.44%	14,612	15.67%	20,712	12.26%	22,420
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		3.40%	10,340	12.38%	14,205	15.44%	20,510	12.32%	22,500
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	2.07%	10,207	13.44%	14,612	15.67%	20,712	12.26%	22,420
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.00%	23,469
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	}	0.54% 2.14%	10,054 10,214	14.29% 15.02%	14,946 15,235	18.88% 15.77%	23,751 20,808	14.67% 13.22%	21,576 20,080
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark)	20 Bec 17	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.72%	10,072	13.98%	14,822	14.94%	20,072	12.74%	19,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		1.95%	10,195	15.62%	15,476	16.79%	21,741	14.58%	21,480
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)	3 FLINDS MAN	0.54%	10,054 DIK SHAH (TOTAL SCI	14.29%	14,946 GED : 18 SCHEMES)	18.88%	23,751	14.67%	21,576
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option		9.40%	10,940	NA	NA NA	NA	NA	9.51%	11,317
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	10.07%	11,007	NA	NA	NA	NA	9.97%	11,382
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.80%	11,358
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option		9.47%	10,947	NA	NA	NA	NA	9.64%	11,335
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	10.07%	11,007	NA NA	NA	NA	NA	9.97%	11,382
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option		10.12% 9.38%	11,012 10,938	NA 8.12%	NA 12,646	NA NA	NA NA	9.80% 6.97%	11,358 13,101
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	9.44%	10,944	8.23%	12,687	NA NA	NA NA	6.47%	12,857
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727
Axis Floater Fund - Direct Plan - Growth Option		9.74%	10,974	8.49%	12,778	NA	NA	7.37%	13,298
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	9.44%	10,944	8.23%	12,687	NA	NA	6.47%	12,857
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	NA	NA	6.20%	12,727
Axis Corporate Bond Fund - Regular Plan - Growth	40.1.47	9.26%	10,926	7.67%	12,490	6.23%	13,529	7.01%	17,254
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17		40.000	7.000/	40.077		40017	/ 010/	
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)		8.29% 10.12%	10,829	7.32% 8.82%	12,366 12,897	5.94%	13,347	6.91% 5.76%	17,132 15,701
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Bond Fund - Direct Plan - Growth Option		10.12%	10,829 11,012 10,991	7.32% 8.82% 8.35%	12,366 12,897 12,729	5.94% 5.36% 6.92%	13,347 12,982 13,974	6.91% 5.76% 7.77%	17,132 15,701 18,269
	13-Jul-17	10.12%	11,012	8.82%	12,897	5.36%	12,982	5.76%	15,701
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17	10.12% 9.91%	11,012 10,991	8.82% 8.35%	12,897 12,729	5.36% 6.92%	12,982 13,974	5.76% 7.77%	15,701 18,269
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO		10.12% 9.91% 8.29% 10.12% NAGED BY HA	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL S	8.82% 8.35% 7.32% 8.82% SCHEMES MAN	12,897 12,729 12,366 12,897 NAGED: 18 SCHEMES	5.36% 6.92% 5.94% 5.36%	12,982 13,974 13,347 12,982	5.76% 7.77% 6.91% 5.76%	15,701 18,269 17,132 15,701
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	DM 3 FUNDS MA	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL 1	8.82% 8.35% 7.32% 8.82% SCHEMES MAN 9.08%	12,897 12,729 12,366 12,897 NAGED: 18 SCHEMES 12,988	5.36% 6.92% 5.94% 5.36%	12,982 13,974 13,347 12,982	5.76% 7.77% 6.91% 5.76% 8.58%	15,701 18,269 17,132 15,701
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL 10,298 10,623	8.82% 8.35% 7.32% 8.82% SCHEMES MAN 9.08% 10.27%	12,897 12,729 12,366 12,897 NAGED: 18 SCHEMES 12,988 13,420	5.36% 6.92% 5.94% 5.36% 8.96% 9.73%	12,982 13,974 13,347 12,982 15,359 15,910	5.76% 7.77% 6.91% 5.76% 8.58% 9.82%	15,701 18,269 17,132 15,701 15,880 16,920
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	DM 3 FUNDS MA	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL S 10,298 10,623 11,012	8.82% 8.35% 7.32% 8.82% 6CHEMES MAN 9.08% 10.27% 8.82%	12,897 12,729 12,366 12,897 IAGED: 18 SCHEMES 12,988 13,420 12,897	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36%	12,982 13,974 13,347 12,982 15,359 15,910 12,982	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16%	15,701 18,269 17,132 15,701 15,880 16,920 13,986
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	DM 3 FUNDS MA 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL 10,298 10,623 11,012 10,435	8.82% 8.35% 7.32% 8.82% 6CHEMES MAN 9.08% 10.27% 8.82% 10.67%	12,897 12,729 12,366 12,897 IAGED: 18 SCHEMES 12,988 13,420 12,897 13,567	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607	5.76% 7.77% 6.91% 5.76% 8.58% 9.82%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	DM 3 FUNDS MA	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL S 10,298 10,623 11,012	8.82% 8.35% 7.32% 8.82% 6CHEMES MAN 9.08% 10.27% 8.82%	12,897 12,729 12,366 12,897 IAGED: 18 SCHEMES 12,988 13,420 12,897	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36%	12,982 13,974 13,347 12,982 15,359 15,910 12,982	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32%	15,701 18,269 17,132 15,701 15,880 16,920 13,986
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTC Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	DM 3 FUNDS MA 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 6.23%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL 10,298 10,623 11,012 10,435 10,623	8.82% 8.35% 7.32% 8.82% 6CHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27%	12,897 12,729 12,366 12,897 VAGED: 18 SCHEMES 12,988 13,420 12,897 13,567 13,420	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTC Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Plan - Begular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	DM 3 FUNDS MA 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL STORM) 10,298 10,623 11,012 10,435 10,623 11,012	8.82% 8.35% 7.32% 8.82% 5CHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27% 8.82%	12,897 12,729 12,366 12,897 SAGED: 18 SCHEMES 12,988 13,420 12,897 13,567 13,420 12,897	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82% 6.16%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY H/ 2.98% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01% 0.84%	11,012 10,991 10,829 11,012 RDIK SHAH (TOTAL : 10,298 10,623 11,012 10,435 10,623 11,012 10,623 11,012 10,082 10,101	8.82% 8.35% 7.32% 8.82% SCHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27% 8.82% 13.43% 14.20%	12,897 12,729 12,366 12,897 14,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36% 14.02% 17.15%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 6.16% 11.48% 14.61%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 6.23% 10.12% 0.82% 10.12% 0.82% 1.01%	11,012 10,991 10,829 11,012 ARDIK SHAH (TOTAL S 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,082 10,101	8.82% 8.35% 7.32% 8.82% 6CHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27% 8.82% 11.420% 14.20% 14.20%	12,897 12,729 12,366 12,897 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36% 14.02% 17.15% 18.88%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82% 6.16% 11.48% 14.61% 14.67%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576 20,080
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTC Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 10.12% 0.82% 1.019% 0.54% 2.14%	11,012 10,991 10,829 11,012 RDIK SHAH (TOTAL - 10,298 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,054 10,214 10,101	8.82% 8.35% 7.32% 8.82% 5.CHEMES MAN 9.08% 10.27% 8.82% 10.627% 8.82% 13.43% 14.20% 14.20% 14.20%	12,897 12,729 12,366 12,897 AGED: 18 SCHEMES 12,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 5.36% 14.02% 17.15% 18.88% 15.77% 17.15%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808 22,071	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 6.16% 11.48% 14.61% 14.67% 14.67%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 16,920 13,986 18,410 21,508 21,576 20,080 21,508
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01% 0.54%	11,012 10,991 10,829 11,012 RDIK SHAH (TOTAL • 10,298 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,054	8.82% 8.35% 7.32% 8.82% CCHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27% 8.82% 11.43% 14.20% 14.20% 14.20% 14.20%	12,897 12,729 12,366 12,897 14,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235 14,910 14,946	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 12.715% 14.02% 17.15% 18.88%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808 22,071 23,751	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 4.61% 14.61% 14.61% 13.22% 14.61% 14.67%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% 	11,012 10,991 10,829 11,012 RDIK SHAH (TOTAL 10,298 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,084 10,101 10,054 10,101 10,054 10,072	8.82% 8.35% 7.32% 8.82% 10.27% 8.82% 10.67% 10.27% 8.82% 13.43% 14.20% 14.29% 15.02% 14.29% 14.29%	12,897 12,729 12,366 12,897 14,918 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235 14,910 14,946 14,822	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36% 14.02% 17.15% 18.88% 15.77% 18.88% 14.94%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 12,982 19,277 22,071 23,751 20,808 22,071 23,751 20,072	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82% 6.16% 11.48% 14.61% 14.67% 13.22% 14.61%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576 20,080 21,576 19,610
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01% 0.54%	11,012 10,991 10,829 11,012 RDIK SHAH (TOTAL • 10,298 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,054	8.82% 8.35% 7.32% 8.82% CCHEMES MAN 9.08% 10.27% 8.82% 10.67% 10.27% 8.82% 11.43% 14.20% 14.20% 14.20% 14.20%	12,897 12,729 12,366 12,897 14,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235 14,910 14,946	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 12.715% 14.02% 17.15% 18.88%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808 22,071 23,751	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 4.61% 14.61% 14.61% 13.22% 14.61% 14.67%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) Axis Retirement Fund - Conservative Index (Benchmark) Axis Retirement Fund - Aggressive Plan - Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% 4.35% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01% 0.54% 2.14% 1.01%	11,012 10,991 10,829 11,012 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,084 10,214 10,101 10,054 10,072 10,072	8.82% 8.35% 7.32% 8.82% 9.08% 10.27% 8.82% 10.67% 10.27% 13.43% 14.20% 14.20% 14.20% 14.29% 13.98% 13.44%	12,897 12,729 12,366 12,897 14,618 SCHEMES 12,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235 14,910 14,946 14,922 14,612	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36% 14.02% 17.15% 18.88% 15.77% 17.15% 18.88% 14.94%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808 22,071 23,751 20,772 20,772	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82% 6.16% 11.48% 14.61% 14.67% 13.22% 14.61% 14.67% 13.22%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,508 21,576 20,080 21,576 19,610 20,596
Axis Corporate Bond Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTO Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 20-Dec-19 20-Dec-19	10.12% 9.91% 8.29% 10.12% NAGED BY HA 2.98% 6.23% 10.12% 4.35% 6.23% 10.12% 0.82% 1.01% 0.54% 2.14% 1.01% 0.54% 2.14% 1.01% 0.54% 0.54% 0.54%	11,012 10,991 10,829 11,012 IRDIK SHAH (TOTAL : 10,298 10,623 11,012 10,435 10,623 11,012 10,082 10,101 10,082 10,101 10,054 10,101 10,054 10,101 10,054 10,072 10,072 10,072	8.82% 8.35% 7.32% 8.82% 5CHEMES MAN 9.08% 10.27% 8.82% 10.27% 8.82% 13.43% 14.20% 14.20% 14.20% 14.20% 14.20% 14.20%	12,897 12,729 12,366 12,897 14,988 13,420 12,897 13,567 13,420 12,897 14,611 14,910 14,946 15,235 14,910 14,946 14,822 14,612 14,946	5.36% 6.92% 5.94% 5.36% 8.96% 9.73% 5.36% 10.67% 9.73% 5.36% 14.02% 17.15% 18.88% 15.77% 17.15% 18.88% 15.67% 14.94%	12,982 13,974 13,347 12,982 15,359 15,910 12,982 16,607 15,910 12,982 19,277 22,071 23,751 20,808 22,071 23,751 20,72 20,72 20,712 23,751	5.76% 7.77% 6.91% 5.76% 8.58% 9.82% 6.16% 10.32% 9.82% 6.16% 11.48% 14.61% 14.67% 13.22% 14.61% 14.67% 13.73% 14.67%	15,701 18,269 17,132 15,701 15,880 16,920 13,986 17,360 16,920 13,986 18,410 21,576 20,080 21,576 20,080 21,576 20,080 21,576 20,596 21,576

			1 Year	;	3 Year	:	5 Year	Sino	e Inception
	Date of Inception		Current Value Of Investment of 10,000/-		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 Conservative Hybrid Fund - Regular Plan - Growth Option	3 FUNDS MANA	5.68%	SH SUNDAR (TOTAL S 10,568	7.54%	12,443	8.06%	14,734	7.59%	30,067
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.63%	34,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382
Axis Conservative Hybrid Fund - Direct Plan - Growth Option		7.02%	10,702	8.95%	12,943	9.45%	15,707	9.10%	29,891
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	7.48%	10,748	9.07%	12,983	8.14%	14,794	8.82%	28,948
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.68%	22,541
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	3.78% 4.68%	10,378 10,468	13.92% 11.31%	14,801 13,804	13.22% 12.61%	18,607 18,115	9.61% 10.57%	20,840 22,344
Nifty 50 TRI (Additional Benchmark)	01-Aug-17	0.54%	10,468	14.29%	13,804	18.88%	23,751	13.20%	26,975
Axis Balanced Advantage Fund - Direct Plan - Growth Option		5.02%	10,502	15.34%	15,364	14.65%	19,821	11.11%	23,230
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.68%	10,468	11.31%	13,804	12.61%	18,115	10.57%	22,344
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.20%	26,975
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		2.98%	10,298	9.08%	12,988	8.96%	15,359	8.58%	15,880
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	6.23%	10,623	10.27%	13,420	9.73%	15,910	9.82%	16,920
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	4.35% 6.23%	10,435 10,623	10.67% 10.27%	13,567 13,420	10.67% 9.73%	16,607 15,910	10.32% 9.82%	17,360 16,920
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	10.12%	11,012	8.82%	12,897	5.36%	12,982	6.16%	13,986
	M 3 FUNDS MA		ESH SUNDAR (TOTAL				12,702	0.10%	10,700
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		0.82%	10,082	13.43%	14,611	14.02%	19,277	11.48%	18,410
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		2.14%	10,214	15.02%	15,235	15.77%	20,808	13.22%	20,080
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	1.01%	10,101	14.20%	14,910	17.15%	22,071	14.61%	21,508
Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.54%	10,054 10,072	14.29% 13.98%	14,946 14,822	18.88% 14.94%	23,751	14.67% 12.74%	21,576 19,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,072	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)	20 Dec 17	0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		1.95%	10,195	15.62%	15,476	16.79%	21,741	14.58%	21,480
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	2.07%	10,207	13.44%	14,612	15.67%	20,712	13.73%	20,596
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	14.67%	21,576
Axis Large Cap Fund - Regular Plan - Growth Option		0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)	05-Jan-10	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079
Nifty 50 TRI (Additional Benchmark) Axis Large Cap Fund - Direct Plan - Growth Option		0.54% 1.07%	10,054 10,107	14.29% 12.67%	14,946 14,316	18.88% 15.91%	23,751 20,932	11.78% 14.80%	56,710 56,782
BSE 100 TRI (Benchmark)	01-Jan-13	-0.55%	9,945	15.43%	15,399	19.94%	24,832	13.84%	51,108
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
TOPS	FUNDS MANA	GED BY KARTH	IIK KUMAR (TOTAL S	CHEMES MAN	AGED: 23 SCHEMES)				
Axis NIFTY Bank ETF		9.27%	10,927	14.97%	15,215	NA	NA	19.19%	22,987
Nifty Bank TRI (Benchmark)	03-Nov-20	9.42%	10,942	15.19%	15,303	NA	NA	18.71%	22,558
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA 10.400	18.30%	22,189
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.93% 8.24%	10,893 10,824	7.82% 7.83%	12,543 12,544	6.46%	13,680	7.02% 6.59%	14,530
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	∠o-Jan-2U	8.24% 10.12%	10,824 11,012	7.83% 8.82%	12,544 12,897	6.11% 5.36%	13,456 12,982	6.59%	14,215 13,867
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option		9.26%	10,926	8.15%	12,656	6.80%	13,900	7.35%	14,782
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.24%	10,824	7.83%	12,544	6.11%	13,456	6.59%	14,215
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.11%	13,867
Axis NIFTY Healthcare ETF		8.61%	10,861	23.31%	18,780	NA	NA	15.08%	18,061
Nifty Healthcare TRI (Benchmark)	17-May-21	9.00%	10,900	23.74%	18,977	NA	NA	15.78%	18,525
Nifty 50 TRI (Additional Benchmark)	40 FUNDS MAN	0.54%	10,054	14.29%	14,946	NA	NA	14.23%	17,506
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	WES FUNDS MAN	-10.42%	THIK KUMAR (TOTAL 8,958	17.54%	16,260	S) NA	NA	14.67%	16,162
Nifty Next 50 Index Pall - Regular Pall - Growth Option Nifty Next 50 Index TRI (Benchmark)	28-Jan-22	-9.53%	9,047	18.70%	16,748	NA NA	NA NA	16.33%	16,997
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option		-9.70%	9,030	18.30%	16,579	NA	NA	15.41%	16,529
Nifty Next 50 Index TRI (Benchmark)	28-Jan-22	-9.53%	9,047	18.70%	16,748	NA	NA	16.33%	16,997
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.54%	15,134
Axis NIFTY IT ETF	05.1:	-11.85%	8,815	8.43%	12,755	NA NA	NA	9.48%	14,832
Nifty IT TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	25-Mar-21	-11.63%	8,837	8.72%	12,860	NA NA	NA NA	10.30%	15,321
Nifty 50 TRI (Additional Benchmark) Axis NIFTY IT Index Fund - Regular Plan - Growth Option		0.54%	10,054 8,738	14.29% NA	14,946 NA	NA NA	NA NA	14.81% 9.46%	18,245 12,035
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.63%	8,837	NA NA	NA NA	NA NA	NA NA	8.96%	11,923
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA NA	NA NA	NA	NA NA	13.59%	12,984
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		-11.98%	8,802	NA	NA	NA	NA	10.20%	12,202
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.63%	8,837	NA	NA	NA	NA	8.96%	11,923
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	13.59%	12,984

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			4. V		0.1/		5 V	61	
			1 Year		3 Year		5 Year	Sind	ce Inception
	Date of Inception		Current Value		Current Value		Current Value		Current Value Of Investment of
		CAGR(%)	Of Investment of 10,000/-	CAGR(%)	Of Investment of 10,000/-	CAGR(%)	Of Investment of 10,000/-	CAGR(%)	10,000/- Was Invested On Inception Date
	P 3 FUNDS MAN		HNAA N (TOTAL SCH						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	29.86% 43.17%	12,986 14,317	5.54% 16.07%	11,762 15,658	NA NA	NA NA	-3.29% 1.84%	8,610 10,848
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	13.09%	17,334
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		31.35%	13,135	6.63%	12,131	NA	NA	-2.21%	9,050
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	43.17%	14,317	16.07%	15,658	NA	NA	1.84%	10,848
Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		0.54% 25.50%	10,054 12,550	14.29% NA	14,946 NA	NA NA	NA NA	13.09% 32.33%	17,334 21,591
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	27.01%	12,701	NA NA	NA NA	NA NA	NA NA	34.09%	22,391
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	13.28%	14,086
Axis NASDAQ 100 Fund of Fund - Direct - Growth		25.96%	12,596	NA	NA	NA	NA	32.84%	21,822
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	27.01%	12,701	NA NA	NA	NA NA	NA	34.09%	22,391
Nifty 50 TRI (Additional Benchmark) Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		0.54% 24.92%	10,054 12,492	NA 19.19%	NA 16,958	NA NA	NA NA	13.28% 15.88%	14,086 20,448
MSCI World (Net TRI) (Benchmark)	24-Sep-20	21.55%	12,155	19.78%	17,212	NA	NA NA	18.39%	22,685
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	20.08%	24,301
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		25.86%	12,586	20.26%	17,421	NA	NA	17.08%	21,492
MSCI World (Net TRI) (Benchmark)	24-Sep-20	21.55%	12,155	19.78%	17,212	NA NA	NA NA	18.39%	22,685
Nifty 50 TRI (Additional Benchmark)	OM 3 FUNDS M	0.54% ANAGED BY K	10,054 RISHNAA N (TOTAL S	14.29% CHEMES MAN	14,946 AGED : 24 SCHEMES)	NA	NA	20.08%	24,301
Axis Value Fund - Regular Plan - Growth Option	511515115511	-0.60%	9,940	22.99%	18,637	NA	NA	16.99%	18,320
NIFTY 500 TRI (Benchmark)	22-Sep-21	-1.63%	9,837	17.10%	16,078	NA	NA	12.77%	15,899
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	10.67%	14,785
Axis Value Fund - Direct Plan - Growth Option		0.73%	10,073	24.70%	19,427	NA NA	NA	18.63%	19,330
NIFTY 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Sep-21	-1.63% 0.54%	9,837 10,054	17.10% 14.29%	16,078 14,946	NA NA	NA NA	12.77% 10.67%	15,899 14,785
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-2.43%	9,757	12.60%	14,291	15.02%	20,142	14.78%	21,250
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-1.15%	9,885	14.06%	14,853	18.92%	23,795	16.14%	22,663
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.22%	21,697
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12 F-L 20	-1.51% -1.15%	9,849	13.80%	14,754	16.49%	21,458	16.28%	22,810
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	0.54%	9,885 10,054	14.06% 14.29%	14,853 14,946	18.92% 18.88%	23,795 23,751	16.14% 15.22%	22,663 21,697
Axis Quant Fund - Regular Plan - Growth Option		-8.62%	9,138	14.54%	15,043	NA NA	NA NA	11.66%	15,690
BSE 200 TRI (Benchmark)	01-Jul-21	-1.67%	9,833	16.05%	15,650	NA	NA	14.56%	17,425
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	13.20%	16,591
Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark)	01-Jul-21	-7.20% -1.67%	9,280 9,833	16.32% 16.05%	15,757 15,650	NA NA	NA NA	13.46% 14.56%	16,750 17,425
Nifty 50 TRI (Additional Benchmark)	01-Jul-21	0.54%	10,054	14.29%	14,946	NA NA	NA NA	13.20%	16,591
ТО	P 3 FUNDS MAN	IAGED BY SAC	HIN JAIN (TOTAL SCH	EMES MANAC					
Axis Strategic Bond Fund - Regular Plan - Growth Option		9.30%	10,930	8.01%	12,609	6.90%	13,961	8.09%	28,252
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	9.21%	10,921	7.79%	12,530	6.02%	13,397	8.10%	28,273
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option		10.12% 9.97%	11,012 10,997	8.82% 8.73%	12,897 12,863	5.36% 7.63%	12,982 14,444	7.03% 8.72%	24,772 28,602
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	9.21%	10,921	7.79%	12,530	6.02%	13,397	7.84%	25,838
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	22,482
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option		8.65%	10,865	NA	NA	NA	NA	8.34%	12,143
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	27-Feb-23	9.06%	10,906	NA	NA	NA	NA	8.78%	12,264
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.74%	12,528
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option		8.84%	10,884	NA	NA	NA	NA	8.55%	12,201
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	27-Feb-23	9.06%	10,906	NA	NA	NA	NA	8.78%	12,264
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.74%	12,528
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option		8.24%	10,824	NA	NA	NA	NA	7.72%	12,215
Nifty SDL Sep 2026 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Nov-22	8.49% 10.12%	10,849 11,012	NA NA	NA NA	NA NA	NA NA	8.03% 9.11%	12,310 12,642
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option		8.37%	10,837	NA NA	NA NA	NA NA	NA NA	7.86%	12,642
Nifty SDL Sep 2026 Index (Benchmark)	22-Nov-22	8.49%	10,849	NA NA	NA NA	NA NA	NA NA	8.03%	12,310
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	NA	NA	NA	NA	9.11%	12,642
	OM 3 FUNDS M.	1	ACHIN JAIN (TOTAL S			F 550:	40.40	F 000:	10 707
Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	6.83% 7.48%	10,683 10,748	6.85% 7.37%	12,206 12,386	5.55% 5.92%	13,101 13,331	5.92% 5.77%	18,787 18,495
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14 Ung-14	7.46%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197
Axis Arbitrage Fund - Direct Plan - Growth Option		7.56%	10,756	7.59%	12,461	6.30%	13,575	6.72%	20,417
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.48%	10,748	7.37%	12,386	5.92%	13,331	5.77%	18,495
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,172	5.51%	13,077	6.62%	20,197
Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.30%	10,630 10,630	6.44% 6.49%	12,060 12,077	5.19% 5.26%	12,879 12,925	5.08% 5.15%	13,719 13,779
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,715	6.75%	12,168	5.51%	13,077	5.88%	14,404
Axis Overnight Fund - Direct Plan - Growth Option		6.35%	10,635	6.49%	12,077	5.24%	12,912	5.13%	13,766
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.30%	10,630	6.49%	12,077	5.26%	12,925	5.15%	13,779
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u> </u>	7.15%	10,715	6.75%	12,168	5.51%	13,077	5.88%	14,404

	B	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	5.68%	10,568	7.54%	12,443	8.06%	14,734	7.59%	30,067
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.48%	10,748	9.07%	12,983	8.14%	14,794	8.63%	34,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.66%	26,382
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	7.02%	10,702	8.95%	12,943	9.45%	15,707	9.10%	29,891
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		7.48%	10,748	9.07%	12,983	8.14%	14,794	8.82%	28,948
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.12%	11,012	8.82%	12,897	5.36%	12,982	6.68%	22,541
TOP 3 I	FUNDS MANAGE	D BY SHREYA	SH DEVALKAR (TOTA	L SCHEMES M.	ANAGED: 8 SCHEMES	S)			
Axis Multicap Fund - Regular Plan - Growth Option		2.36%	10,236	22.84%	18,567	NA	NA	17.17%	17,750
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Multicap Fund - Direct Plan - Growth Option		3.50%	10,350	24.42%	19,295	NA	NA	18.72%	18,620
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.86%	9,814	20.00%	17,305	NA	NA	16.04%	17,141
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	NA	NA	12.35%	15,247
Axis Midcap Fund - Regular Plan - Growth Option		0.97%	10,097	19.33%	17,018	23.58%	28,845	18.25%	1,12,900
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	-4.32%	9,568	24.36%	19,266	29.87%	36,974	17.21%	99,364
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	12.40%	54,215
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	2.01%	10,201	20.62%	17,576	25.05%	30,597	19.67%	95,880
BSE Midcap 150 TRI (Benchmark)		-4.32%	9,568	24.36%	19,266	29.87%	36,974	18.83%	87,673
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	0.90%	10,090	17.85%	16,391	22.76%	27,895	18.98%	32,470
NIFTY Large Midcap 250 TRI (Benchmark)		-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	2.02%	10,202	19.24%	16,978	24.37%	29,775	20.70%	35,790
NIFTY Large Midcap 250 TRI (Benchmark)		-1.40%	9,860	19.71%	17,178	24.76%	30,245	18.83%	32,205
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	15.29%	26,230
ВОТТОМ	3 FUNDS MANA	GED BY SHRE	YASH DEVALKAR (TO	TAL SCHEMES	MANAGED: 8 SCHEN	ΛES)			
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		0.36%	10,036	13.20%	14,520	16.46%	21,430	15.60%	95,986
Nifty 500 TRI (Benchmark)	29-Dec-09	-1.63%	9,837	17.10%	16,078	21.69%	26,703	12.55%	63,202
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.89%	57,694
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	1.10%	10,110	14.06%	14,855	17.39%	22,298	17.07%	72,700
Nifty 500 TRI (Benchmark)		-1.63%	9,837	17.10%	16,078	21.69%	26,703	14.52%	55,070
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
Axis Large Cap Fund - Regular Plan - Growth Option		0.18%	10,018	11.63%	13,924	14.73%	19,884	12.20%	60,110
BSE 100 TRI (Benchmark)	05-Jan-10	-0.55%	9,945	15.43%	15,399	19.94%	24,832	12.08%	59,079
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	11.78%	56,710
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	1.07%	10,107	12.67%	14,316	15.91%	20,932	14.80%	56,782
BSE 100 TRI (Benchmark)		-0.55%	9,945	15.43%	15,399	19.94%	24,832	13.84%	51,108
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	14.29%	14,946	18.88%	23,751	13.38%	48,568
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-4.58%	9,542	NA	NA	NA	NA	21.91%	13,760
Nifty India Manufacturing TRI (Benchmark)		-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	11.39%	11,897
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	-3.23%	9,677	NA	NA	NA	NA	23.66%	14,080
Nifty India Manufacturing TRI (Benchmark)		-5.66%	9,434	NA	NA	NA	NA	20.99%	13,593
Nifty 50 TRI (Additional Benchmark)		0.54%	10,054	NA	NA	NA	NA	11.39%	11,897

	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 COMP	PLETED SIX MONTH BUT	NOT COMPLETED ONE YEA	AR .		
Axis C	RISIL-IBX AAA Bond NB	FC - Jun 2027 Index Fund			
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		9.64%	10,467	8.93%	10,754
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	10.27%	10,497	9.75%	10,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.22%	10,778
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option		9.96%	10,482	9.29%	10,783
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	10.27%	10,497	9.75%	10,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.22%	10,778
Axis CRISIL-	IBX AAA Bond Financial	Services - Sep 2027 Index Fund	d		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option		10.35%	10,500	9.48%	10,643
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	22-Nov-24	10.63%	10,514	9.82%	10,665
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	11.15%	10,754
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option		10.45%	10,505	9.58%	10,650
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	22-Nov-24	10.63%	10,514	9.82%	10,665
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	11.15%	10,754
Axis CRIS	SIL-IBX AAA Bond NBFC	HFC - Jun 2027 Index Fund			•
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option		9.84%	10,476	9.09%	10,569
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	11-Dec-24	10.41%	10,503	9.60%	10,600
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.90%	10,619
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option		9.99%	10,484	9.25%	10,578
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	11-Dec-24	10.41%	10,503	9.60%	10,600
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.44%	10,505	9.90%	10,619
	Axis Consumpt	ion Fund			
Axis Consumption Fund - Regular - Growth Option		10.53%	10,509	-6.01%	9,468
Nifty India Consumption TRI (Benchmark)	12-Sep-24	12.90%	10,620	-6.26%	9,446
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	-1.59%	9,859
Axis Consumption Fund - Direct - Growth Option		12.03%	10,580	-4.65%	9,589
Nifty India Consumption TRI (Benchmark)	12-Sep-24	12.90%	10,620	-6.26%	9,446
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	-1.59%	9,859
	Axis Nifty500 Value	50 Index Fund			
Axis Nifty500 Value 50 Index Fund - Regular - Growth		10.34%	10,500	-3.85%	9,704
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	11.50%	10,554	-2.78%	9,786
Nifty 50 TRI (Additional Benchmark)		12.45%	10,599	3.35%	10,256
Axis Nifty500 Value 50 Index Fund - Direct - Growth		11.26%	10,543	-2.99%	9,770
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	11.50%	10,554	-2.78%	9,786
Nifty 50 TRI (Additional Benchmark)	\neg	12.45%	10,599	3.35%	10,256
	Axis Momento	ım Fund			
Axis Momentum Fund - Regular - Growth Option	T	14.24%	10,682	-11.85%	9,233
Nifty 500 TRI (Benchmark)	12-Dec-24	13.77%	10,661	-1.23%	9,922
Nifty 50 TRI (Additional Benchmark)	┪ ゙	12.45%	10,599	2.85%	10,180
Axis Momentum Fund - Direct - Growth Option		15.83%	10.756	-10.43%	9.327
Nifty 500 TRI (Benchmark)	12-Dec-24	13.77%	10,661	-1.23%	9,922
Nifty 50 TRI (Additional Benchmark)	┥ ゙	12.45%	10.599	2.85%	10.180

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis NIfty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

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

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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 espectively or particularly in the ability of the Nifty 100 Index TRI to rough 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 For since 20th Oct, 2021, Axis Gold Plus SDL Apr 2026 50:50 ETF For since 20th Oct, 2021, Axis Gold Plus SDL Apr 2026 Axis CRIBLIANCE COURS Axis Could be a support of the Avenue of the Avenue and the Avenue 2021 Axis CRIBLIANCE COURS Axis CRIBLIANCE CRIBL

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 Glote Fund since 91th Nov, 2021, Axis Silver Fund of Fund since 21th 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 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income 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 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep. 2024

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 SBS ESNESEX 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 Midcap 50 Index Fund, Axis Nifty Next 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 13th Feb, 2024, Axis Nifty 500 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025 and Axis Nifty500 Value 50 ETF since 13th Mar, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 Fund of Fund, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic 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 and Axis Services Opportunities Fund since 24th Jul, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis 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, Axis India Manufacturing Fund since 21st Dec, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Services Opportunities Fund since 24th Jul, 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.

Axis Large Cap Fund

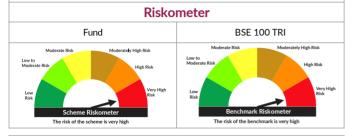
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

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.



Axis ELSS Tax Saver Fund

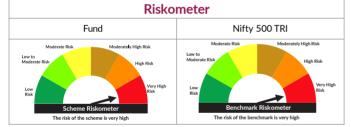
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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



Axis Flexi Cap Fund

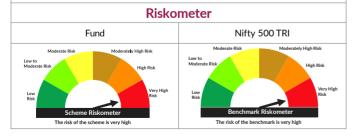
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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.



Axis Focused Fund

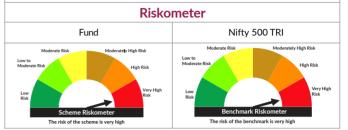
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

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.



Axis Large & Mid Cap Fund

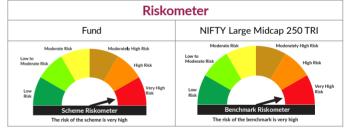
(An open-ended equity scheme investing in both large cap and mid cap stocks)

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.



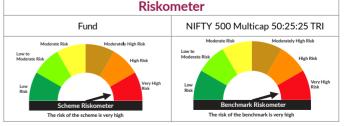
Axis Multicap Fund

(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.



Axis Midcap Fund

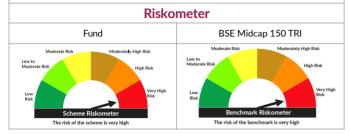
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

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.



Axis Small Cap Fund

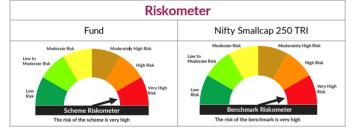
(An open ended equity scheme predominantly investing in small cap stocks)

Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



Axis Quant Fund

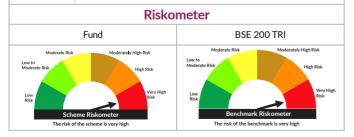
(An open-ended equity scheme following a quantitative model)

Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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



Axis Innovation Fund

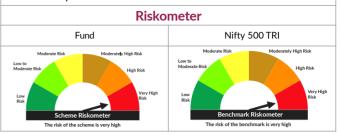
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- · Investment in stocks based on innovation theme.

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



Axis ESG Integration Strategy Fund

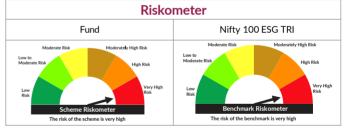
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

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.



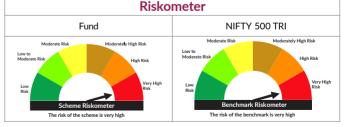
Axis Value Fund

(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.



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 Fund Moderate Risk
Axis Consumption Fund

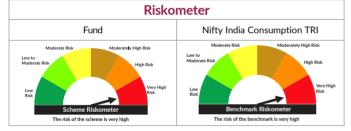
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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



Axis Services Opportunities Fund

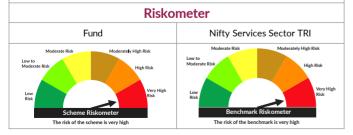
(An open ended equity scheme following services theme)

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.



Axis India Manufacturing Fund

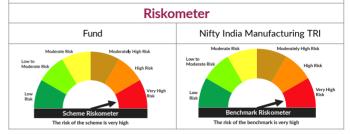
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



Axis Momentum Fund

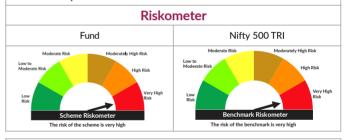
(An open-ended equity scheme following the momentum theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



Axis NIFTY 50 ETF

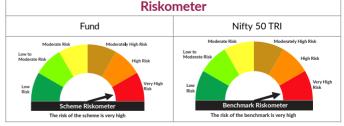
(NSE Symbol: AXISNIFTY)

(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



Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

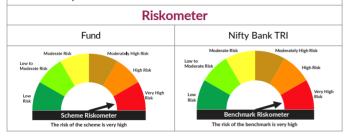
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis NIFTY Healthcare ETF

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

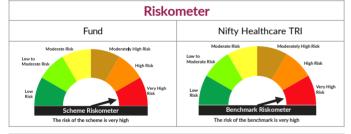
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

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.



Axis BSE SENSEX ETF

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

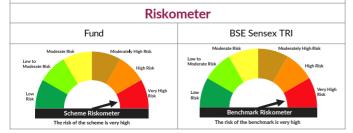
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis NIFTY IT ETF

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

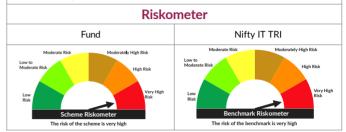
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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



Axis NIFTY India Consumption ETF

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

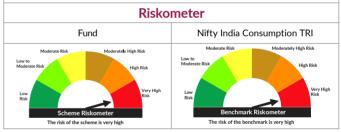
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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



Axis 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



Axis Niftv 100 Index Fund

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

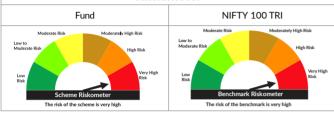
Benchmark: NIFTY 100 TRI

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 BSE Sensex Index Fund

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

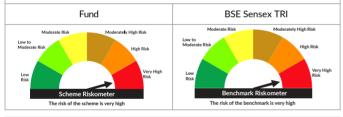
Benchmark: BSE Sensex TRI

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 Smallcap 50 Index Fund

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

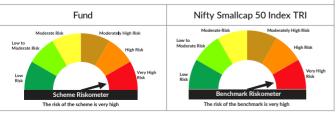
Benchmark: Nifty Smallcap 50 Index TRI

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 50 Index Fund

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

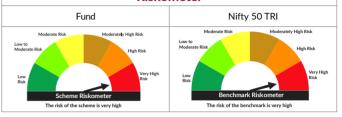
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

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

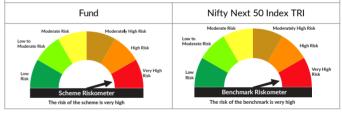
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

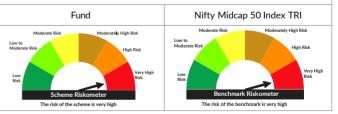
Benchmark: Nifty Midcap 50 Index TRI

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



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.

Fund NIFTY IT TRI Moderately High Risk Low to Moderate Risk High Risk Low to Moderate Risk High Risk Noderate Risk High Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk

Axis Nifty 500 Index Fund

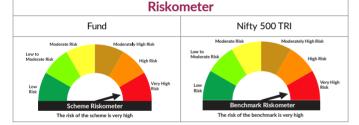
(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis Nifty500 Momentum 50 Index Fund

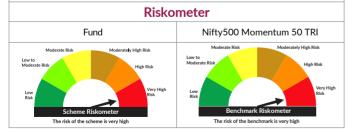
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- · Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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



Axis Nifty Bank Index Fund

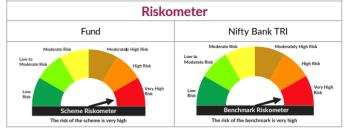
(An Open Ended Index Fund tracking the Nifty Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty500 Value 50 Index Fund

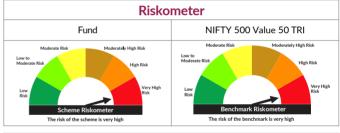
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

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.



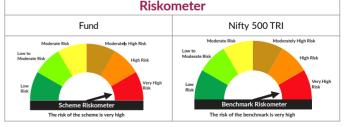
Axis Multi Factor Passive FoF

(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.



Axis Global Equity Alpha Fund of Fund

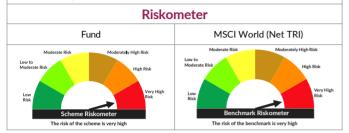
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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



Axis Global Innovation Fund of Fund

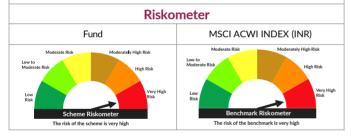
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global 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.



Axis Greater China Equity Fund of Fund

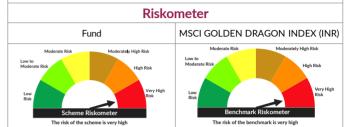
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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



Axis NASDAQ 100 Fund of Fund

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



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	PRC)
Axis Overnight Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended debt	Regular income with high			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in overnight securities. A	levels of safety and liquidity over short term	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
relatively low interest risk & relatively low	Investment in debt and money market	Low Risk	Low Risk	Relatively Low (Class I)	A-I		
credit risk)	instruments with	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	Moderate (Class II)			
Benchmark: NIFTY 1D Rate Index	overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Liquid Fund This product is suitable					Potential	Risk Class	
	for investors who are seeking*			Credit Risk →	Relatively	Moderate	Relatively
(An open ended liquid scheme. A relatively	Regular income over short term	Moderate Risk Moderate Risk Wigh Risk Low to High Risk Very High Low Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Low to Moderate Risk Low Moderate Risk Low Moderate Risk Low More Allow More Allow More Helph Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
low interest rate risk and moderate credit	Investment in debt and money market			Relatively Low (Class I)		B-I	
risk.) Benchmark: NIFTY	instruments *Investors should consult their			Moderate (Class II)			
Liquid Index A-I	financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	RC)
Axis Ultra Short Duration fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay	Money Market	Moderate Risk Moderately High Risk Low to High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk Ngh Risk	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
duration of the portfolio is between 3 months and 6 months. A moderate interest rate	instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	Lov Risk Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Relatively Low (Class I) Moderate (Class II)		B-II	
risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration	*Investors should consult their financial advisers if in doubt about			Relatively High (Class III)			
Debt Index A-I	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Floater Fund	This product is suitable for investors who are seeking*						
(An open ended debt	Regular income over				Potential	Risk Class	
scheme predominantly investing in floating rate	short term investment horizon			Credit Risk →	Relatively	Moderate	Relatively
instruments. A relatively high interest	To invest predominantly in floating rate	Moderate Bisk Moderate Bisk Moderately High Bisk Love to Moderate Bisk M	Low to	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
rate risk and moderate credit risk.)	instruments (including fixed rate instruments		Relatively Low (Class I)				
Credit risk.	converted to floating rate	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: NIFTY	exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about			Relatively High (Class III)		B-III	
Medium to Long Duration Debt Index A- III	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	(Matrix (F	PRC)
Axis Treasury Advantage Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
An open ended low uration debt scheme short term • Regular income over short term			Credit Risk → Relatively	Moderate	Relatively		
investing in instruments such that the Macaulay	 Investment in debt and money market 		Low to	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
duration of the portfolio is between 6 to 12	instruments	Low Risk		Relatively Low (Class I)			
months. A relatively high interest rate risk		Scheme Riskometer The risk of the scheme is low to moderate The risk of the benchmark is low to moderate The risk of the benchmark is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
and moderate credit risk)				Relatively High (Class III)		B-III	
Benchmark: NIFTY Low Duration Debt Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			1117			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	PRC)		
Axis Money Market Fund	This product is suitable for investors who are				Potential	Risk Class	
(An open ended debt	• Regular income over			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in money market	short term • Investment in Money	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
instruments. A relatively low interest	Market instruments with maturity up to one year	Levy Risk	Low Risk	Relatively Low (Class I)		B-I	
rate risk and moderate credit risk.)	maturity up to one year	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Benchmark: NIFTY Money Market Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Product Riskometer Fund Name & Benchmark Product Labelling Benchmark Riskometer Potential Risk Matrix (PRC) **Axis Corporate Bond** This product is suitable Fund for investors who are Potential Risk Class seeking* Credit Risk → Relatively High (Class C) Relatively (An Open Ended Debt • Regular income over Moderate (Class B) Low (Class A) Interest Scheme Predominantly short to medium term Rate Risk ↓ Investing In AA+ And · Predominantly investing Relatively Low (Class I) Above Rated Corporate in corporate debt Bonds. A relatively high Moderate interest rate risk and (Class II) moderate credit risk) Relatively High (Class III) *Investors should consult their Benchmark: NIFTY B-III financial advisers if in doubt about Corporate Bond Index whether the product is suitable for A-II

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	(Matrix (F	PRC)
Axis Banking & PSU Debt Fund	This product is suitable for investors who are seeking*			Potential	Risk Class		
(An Open Ended Debt Scheme Predominantly	Regular income over short to medium term			Credit Risk →	Relatively	Moderate	Relatively
Investing In Debt Instruments Of Banks,	 Investment in debt and money market 	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Public Sector Undertakings & Public	instruments issued by banks, PFIs & PSUs	Low Risk Very High	Low Risk	Relatively Low (Class I)			
Financial Institutions. A relatively high interest		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
rate risk and moderate credit risk.)				Relatively High (Class III)		B-III	
Benchmark: Nifty Banking & PSU Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			m,			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	RC)
Axis Short Duration Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended short term debt scheme	Regular income while maintaining liquidity over			Credit Risk →	Relatively Low	Moderate	Relatively
investing in instruments such that the Macaulay	short term • Investment in debt and	Moderate Risk Moderately High Risk Low to Moderate Risk	Moderate Risk Low to Moderate Risk High Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
duration of the portfolio	money market	Now Risk Scheme Riskometer The risk of the scheme is moderate	Low Risk Very High Risk	Relatively Low (Class I)			
is between 1 year to 3 years. A relatively high	instruments		Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
interest rate risk and moderate credit risk)	*Investors should consult their			Relatively High (Class		B-III	
Benchmark: NIFTY Short Duration Debt Index A-II	financial advisers if in doubt about whether the product is suitable for them			III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	(Matrix (F	PRC)
Axis Credit Risk Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk)) Benchmark: CRISIL Credit Risk Debt B-II Index	Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Moderate Risk Low to Moderate Risk Moderate	Low to Moderate Risk Moderately High Risk Low to Moderate Risk High Risk Holdwarte Risk Migh Risk High Risk State of the Benchmark Risk ometer The risk of the benchmark is moderately high	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PR			
Axis Dynamic Bond Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open-Ended Dynamic Debt Scheme	Optimal Returns over medium to long term			Credit Risk →	Relatively	Moderate	Relatively
Investing Across Duration. A relatively	To generate stable returns while maintaining	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Lov to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
high interest rate risk and moderate credit	liquidity through active management of a	Low Risk		Relatively Low (Class I)			
risk.)	portfolio of debt and	Scheme Riskometer The risk of the scheme is moderate		Moderate (Class II)			
Benchmark: NIFTY	money market instruments *Investors should consult their			Relatively High (Class III)		B-III	
Composite Debt Index A-III	financial advisers if in doubt about whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC					
Axis Strategic Bond Fund	This product is suitable for investors who are seeking*								
(An open ended	Optimal Returns over			Potential Risk Class					
medium term debt scheme investing in	medium • Investment in diversified	Moderate Bisk Moderate High Bisk Love to Moderate Risk Med Misk Misk		Credit Risk →	Relatively Low	Moderate	Relatively		
instruments such that the Macaulay duration	portfolio of debt and money market securities		Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)		
of the portfolio is between 3 years to 4	to generate optimal risk adjusted returns while	Low Risk	Low Risk	Relatively Low (Class I)					
years. A relatively high interest rate risk and	maintaining liquidity	Scheme Riskometer The risk of the scheme is moderately high	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)					
relatively high credit risk.)				Relatively High (Class			C-III		
Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)					

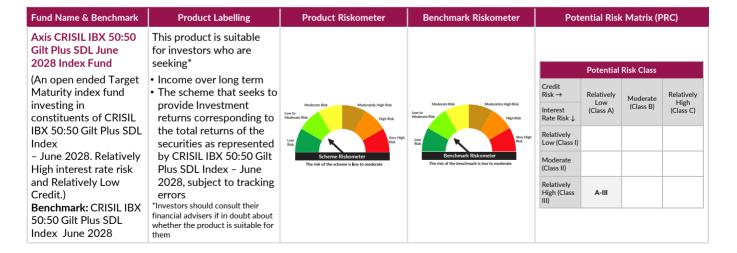
Fund Name & Benchmark Product Labelling **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) **Axis Long Duration** This product is suitable Fund for investors who are seeking* Potential Risk Class (An open ended debt Credit Risk → Regular income over long Relatively Relatively scheme investing in Moderate Low (Class A) High (Class C) (Class B) Interest Rate Risk ↓ instruments such that • Investment in Debt and the Macaulay duration Money Market Relatively Low (Class I) of the portfolio is instruments with portfolio Macaulay greater than 7 years. Moderate Relatively High interest duration of greater than 7 (Class II) rate risk and Relatively Relatively High (Class III) Low Credit Risk) A-III Benchmark: NIFTY *Investors should consult their financial advisers if in doubt about Long Duration Debt whether the product is suitable for Index A-III them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	PRC)		
Axis Gilt Fund	This product is suitable for investors who are				Potential	Risk Class	
(An open ended debt	• Credit risk free returns			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in government securities	over medium to long term • Investment mainly in	Moderate Risk High Risk M	Moderate Risk Moderate Risk Moderate Risk High Risk Low Risk Mry High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
across maturity. A relatively high interest	Government securities across maturities			Relatively Low (Class I)			
rate risk and relatively low credit Risk.)	across maturities	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: CRISIL Dynamic Gilt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC			RC)	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF)	This product is suitable for investors who are seeking*			Credit Risk → Relative	Potential	otential Risk Class		
(An open-ended Target Maturity Exchange	Income over long termInvestment in AAA rated				Relatively Low	Moderate	Relatively High	
Traded Fund investing predominantly in	Corporate Bonds & State Development Loans	Moderate Risk Low to Moderate Risk High Risk Very High Risk Low Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C	
constituents of Nifty AAA Bond Plus SDL Apr	(SDLs) as represented by Nifty AAA Bond Plus SDL		Low Risk	Relatively Low (Class I)				
2026 50:50 Index. A	Apr 2026 50:50 Index,	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	Moderate (Class II)	A-III			
relatively high interest rate risk and relatively low credit risk.)	subject to tracking errors.			Relatively High (Class III)				
Benchmark: 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							

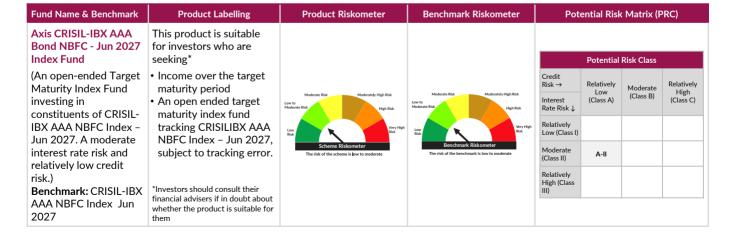
Fund Name & Benchmark Product Riskometer Benchmark Riskometer **Product Labelling** Potential Risk Matrix (PRC) Axis CRISIL IBX SDL This product is suitable May 2027 Index Fund for investors who are seeking* Potential Risk Class (An open-ended Target Income over long term Credit Risk → Relatively Relatively Maturity Index Fund Investments in state Moderate Low (Class A) High (Class C) (Class B) Interest investing in government securities Rate Rick constituents of CRISIL (SDLs) replicating the Relatively Low (Class I) IBX SDL Index - May composition of CRISIL 2027. A Relatively High IBX SDL Index - May Moderate Interest Rate Risk and 2027, subject to tracking (Class II) Relatively Low Credit errors. Relatively High (Class III) risk) A-III *Investors should consult their Benchmark: CRISIL IBX financial advisers if in doubt about SDL Index - May 2027 whether the product is suitable for them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			PRC)
Axis Nifty SDL September 2026 Debt Index Fund	This product is suitable for investors who are seeking*		Moderate Risk Moderately High Risk		Potential		
(An open-ended Target	Income over long term			Credit Risk →	Relatively	Moderate (Class B)	Relatively High
Maturity Index Fund investing in	Investments in state government securities	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk		Interest Rate Risk ↓	(Class A)		(Class C)
constituents of Nifty SDL Sep 2026 Index; A	(SDLs) replicating the composition of Nifty SDL	Very High Bisk Scheme Riskometer The risk of the scheme is Jew to moderate	Low Risk	Relatively Low (Class I)			
Relatively High Interest Rate Risk and Relatively	Sep 2026 Index; subject to tracking errors		Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II) Relatively High (Class A-			
Low Credit Risk) Benchmark: Nifty SDL	*Investors should consult their				A-III		
Sep 2026 Index	financial advisers if in doubt about whether the product is suitable for them			III)			



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	(Matrix (F	PRC)		
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	This product is suitable for investors who are seeking*			Potential Risk Class					
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	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 – Spetember 2027, subject to tracking errors Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Moderate Risk Low to Moderate Risk High Risk Wey High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Migh Risk Wey Yagh Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			RC)		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	This product is suitable for investors who are seeking*		Potential Risk Class						
(An open-ended Target Maturity index fund	Income over long term Investments in state			Credit Risk →	Relatively	Moderate	Relatively		
investing in government constituents of CRISIL securities(SDLs) similar to	Low to Lo	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)				
IBX SDL Index – June 2034. A Relatively High	the composition of CRISIL		Low Risk	Relatively Low (Class I)					
Interest Rate Risk and	2034, subject to tracking	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)					
Relatively Low Credit Risk)	errors			Relatively High (Class	A-III				
Benchmark: CRISIL IBX SDL Index - June 2034	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)					



Fund Name & Benchmark Product Riskometer Benchmark Riskometer Potential Risk Matrix (PRC) **Product Labelling** Axis CRISIL-IBX AAA This product is suitable **Bond Financial Services** for investors who are - Sep 2027 Index Fund seeking* Potential Risk Class (An open-ended Target Income over the target Credit Risk → Maturity Index Fund maturity period Relatively Relatively Moderate Low (Class A) High (Class C) investing in An open ended target Interest constituents of CRISILmaturity index fund **IBX AAA Financial** tracking CRISIL-IBX AAA Relatively Low (Class I) Services Index - Sep **Financial Services Index** 2027. A moderate Sep 2027, subject to Moderate A-II tracking error/tracking interest rate risk and (Class II) relatively low credit difference. Relatively High (Class risk) *Investors should consult their Benchmark: CRISIL IBX financial advisers if in doubt about

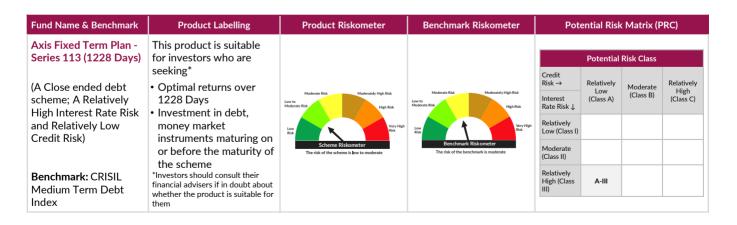
AAA Financial Services

Index Sep 2027

whether the product is suitable for

them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			PRC)	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	This product is suitable for investors who are seeking*			Potential Risk Class				
(An open-ended Target Maturity Index Fund	Income over the target maturity period			Credit Risk →	Relatively Low	Moderate	Relatively	
investing in	An open ended target maturity index fund		lowto	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)	
IBX AAA NBFC-HFC Index – Jun 2027, A	tracking CRISIL-IBX AAA NBFC-HFC Index - Jun		Very High Low Risk	Relatively Low (Class I)				
moderate interest rate	2027, subject to tracking			Moderate (Class II)	A-II			
risk and relatively low credit risk)	error.			Relatively High (Class				
Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)				



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Fixed Term Plan - Series 112 (1143 Days)	This product is suitable for investors who are seeking*						
(A Close ended debt	Optimal returns over			Credit Risk →	Relatively	/ Moderate	Relatively
scheme; A Relatively High Interest Rate Risk Optimal Feturis over 1143 Days Investment in debt,	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Potential Risk Clas Credit Risk → Relatively Moderat	(Class B)	High (Class C)		
and Relatively Low Credit Risk)	money market instruments maturing on	Low Risk	Low Risk				
Credit Nisk)	or before the maturity of the scheme	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is moderate				
Benchmark: CRISIL Medium Term Debt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			High (Class	A-III		

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

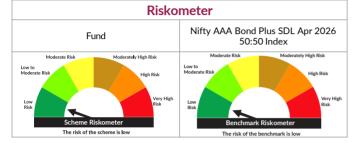
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking*

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

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



Axis US Specific Treasury Dynamic Debt Passive FOF

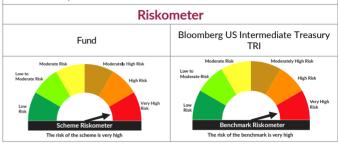
(An open ended fund of fund investing in Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

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.



Axis Conservative Hybrid Fund

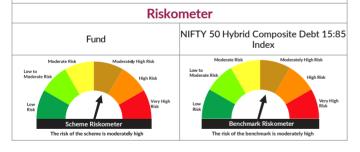
(An open ended hybrid scheme investing predominantly in debt instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



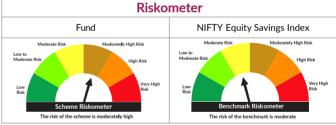
Axis Equity Savings Fund

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments



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.

Fund Fund 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 Low to Moderate Risk Low to Moderate Risk Low to Moderate Risk Scheme Riskometer Scheme Riskometer Benchmark Riskometer

Axis Children's Fund

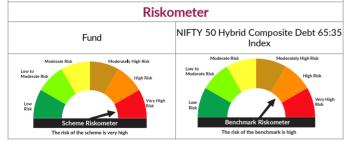
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

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.



Axis Aggressive Hybrid Fund

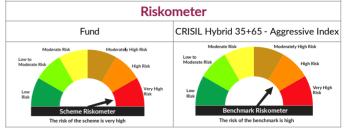
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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



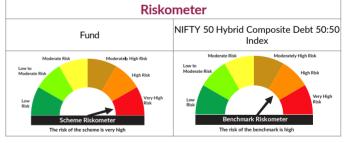
Axis Balanced Advantage Fund

(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.



Axis Arbitrage Fund

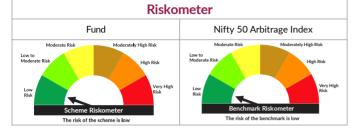
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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



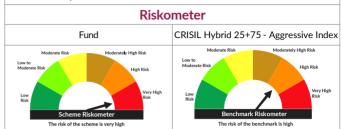
Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Retirement Fund - Dynamic Plan

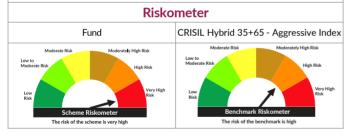
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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.



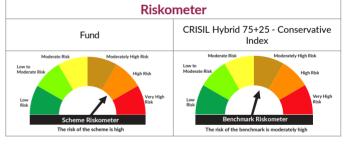
Axis Retirement Fund - Conservative Plan

(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



Axis Income Plus Arbitrage Active FOF

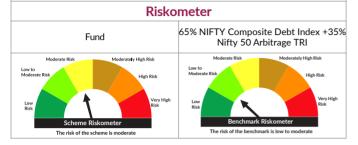
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

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.



Axis Gold Fund

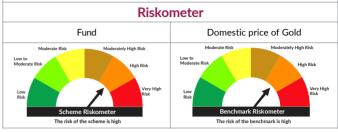
(An open ended fund of fund scheme investing in Axis Gold ETF)

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.



Axis Silver ETF

(NSE Symbol: AXISILVER)

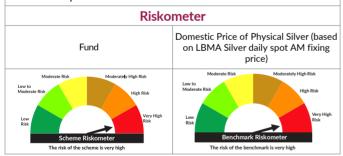
(An open ended scheme replicating/tracking domestic price of Silver)

Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

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

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



Axis Gold ETF

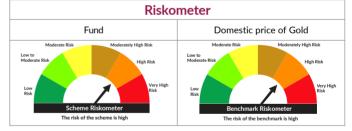
(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(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
- Invests predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error



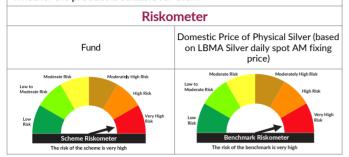
Axis Silver Fund of Fund

(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.



The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.





**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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Axis MULTICAP FUND

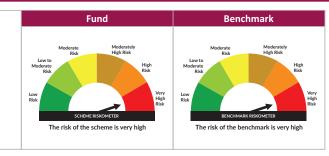
(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



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