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AXIS MUTUAL FUND |

15
YEARS AS YOUR
INVESTMENT
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Tax Reckoner



How to Read a Factsheet



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Tax Reckoner – FY 2025 - 2026			
Tax rates for Residents and Non-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

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

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

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

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

HOW TO READ A FACTSHEET



AUM

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, BSE200, BSE500, 10-Year Gsec.



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 preservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



MINIMUM ADDITIONAL AMOUNT

This is the minimum investment amount for 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 ₹99 Per Unit.



YIELD 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, its 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.

AXIS LARGE CAP FUND

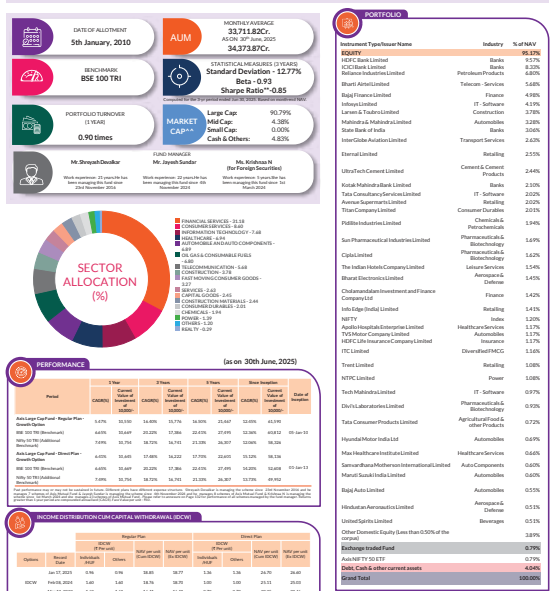
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET

As on 30th June 2023

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.



HOLDINGS

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

RATING PROFILE

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

TRACKING ERROR

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

NOTE

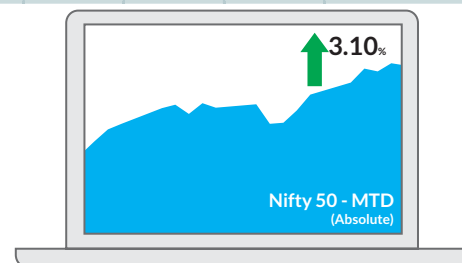
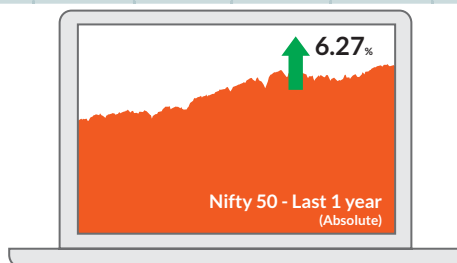
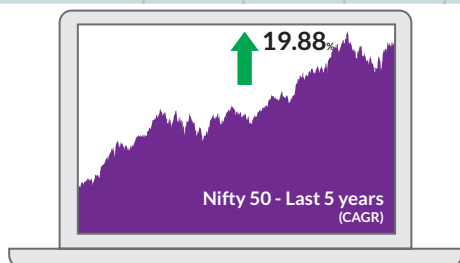
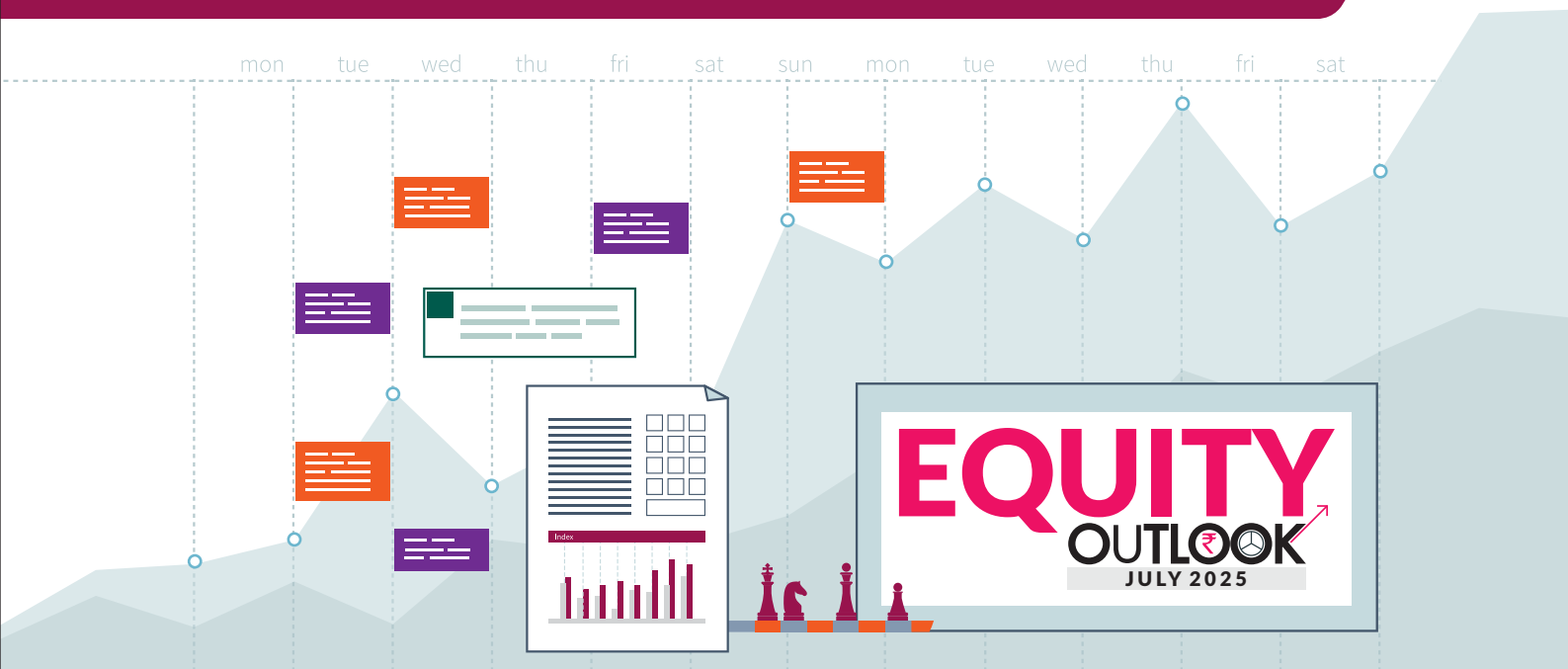
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

FUND MANAGER

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

SIP

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

MARKETS



Indian equities maintained their strong momentum in June, despite experiencing bouts of volatility. The month was characterized by geopolitical conflicts between Israel and Iran, which eventually led to a ceasefire. This resolution of conflict contributed to gains in equities globally. Consequently, the BSE Sensex and Nifty 50 closed 2.6% and 3.1% higher, while the NSE Midcap 100 advanced by 4% and the NSE Smallcap 100 by 6.7%, outperforming the large caps. Almost all sectors ended in the green, except FMCG. Globally too, equities ended higher with the US equities advancing 5%. US equities touched record highs after falling in March and early April then recovering across May and June.

Foreign Portfolio Investors (FPIs) were net buyers for the third consecutive month, with inflows totaling US\$1.7 bn. Emerging markets including India have been beneficiaries of the FPI inflows in light of a weaker dollar, and increased optimism about the emerging markets. Domestic Institutional Investors (DIIs) also made significant purchases worth US\$ 8.5 bn. Meanwhile, the rupee stayed little changed ending at 85.75 vs the US dollar. Crude oil prices ended 5.8% higher at US\$67.6 a barrel. Oil prices briefly skirted US\$79 levels in light of the conflicts between Israel and Iran but dropped back to the earlier levels they traded before the conflict.

As in May, promoter and strategic shareholder stake sales continued unabated in June – emerging as a notable supply source. This was prompted by the sharp rebound from the lows and higher valuations triggering equity supply to the tune of US\$18bn of which approx. 75% was driven by promoter and PE exits. FY26 has already seen 56 IPO filings in ~3-months, and an estimated supply pipeline of US\$60-80bn is expected in the remaining 9MFY26. This equates to roughly 2 years of SIP inflows at current level of US\$ 3 bn/per month).

From their lows, all indices have risen notably – the Nifty 50 by 15.6%, the Nifty Midcap 100 by 25% and Nifty Smallcap 100 by 30%. The large caps have outperformed the mid and small caps in the first half of the year - the Nifty 50 is up 8%, the Nifty Midcap 100 4.4% and the Nifty Small Cap 100 is up 1.6%.

Valuations, however, are not cheap, given the sharp run and are trading at least one standard deviation above long-term averages. Across categories – both investment and consumption - stocks trade at higher valuations. However, as compared to global economies, India is one of the worst performing countries in US dollar terms after US and China. (India +8%, US

6%, China +6%, Korea +40%, Germany +36%, Mexico and Brazil +31% each).

Meanwhile, economic indicators are showing some signs of improvement but not out of the woods completely and recent positives are not yet fully factored in. GDP growth has recovered, system liquidity is now back to historical levels and should improve further with the CRR cut. RBI frontloaded rate cuts with the 50bps of cuts in June. FPIs are getting positive on emerging markets and the base will start becoming favourable.

Even as the 9 July tariff deadline is near the corner, there are increasing signs that it is a soft marker and perhaps could be extended. This sense of market dread has lifted somewhat allowing investors to be optimistic on the tariff scenario. We currently assume that extreme scenarios are unlikely at this point and the downside in the market may have already been captured. However, whenever the tariffs are implemented, countries may face a slowdown to varying degrees and most companies impacted by tariffs could likely pass on the increasing costs to consumers. India remains relatively insulated from the impact of these tariffs given that we are largely a domestic based consumption economy.

Our overall positioning broadly remains unchanged. We are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we have slightly reduced 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. 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.

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

CORPORATE



GLOBAL



AXIS LARGE CAP FUND

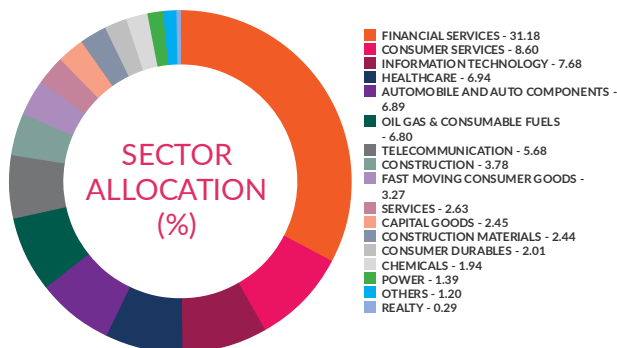
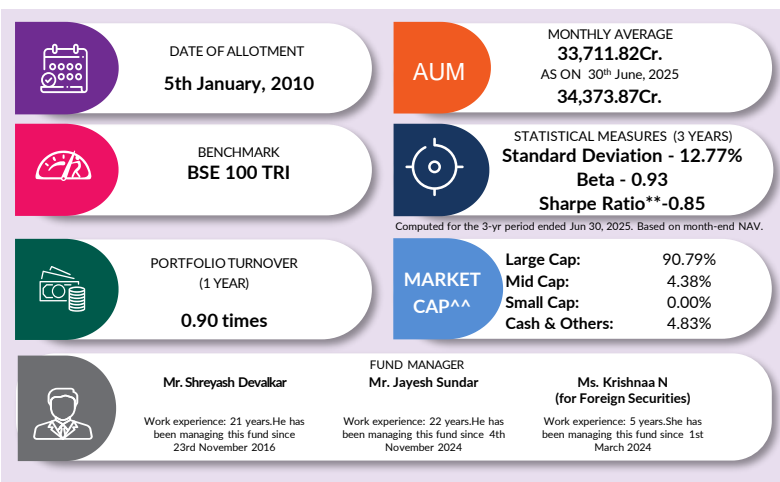
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET

June 2025

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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590	05-Jan-10
BSE 100 TRI (Benchmark)	6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326	
Axis Large Cap Fund - Direct Plan - Growth Option	6.41%	10,645	17.48%	16,222	17.70%	22,601	15.12%	58,136	01-Jan-13
BSE 100 TRI (Benchmark)	6.65%	10,669	20.22%	17,386	22.41%	27,495	14.20%	52,608	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 7 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
IDCW	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	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 payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of unit is ₹10. IDCW means Income Distribution Cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.17%
HDFC Bank Limited	Banks	9.57%
ICICI Bank Limited	Banks	8.33%
Reliance Industries Limited	Petroleum Products	6.80%
Bharti Airtel Limited	Telecom - Services	5.68%
Bajaj Finance Limited	Finance	4.98%
Infosys Limited	IT - Software	4.19%
Larsen & Toubro Limited	Construction	3.78%
Mahindra & Mahindra Limited	Automobiles	3.28%
State Bank of India	Banks	3.06%
InterGlobe Aviation Limited	Transport Services	2.63%
Eternal Limited	Retailing	2.55%
UltraTech Cement Limited	Cement & Cement Products	2.44%
Kotak Mahindra Bank Limited	Banks	2.10%
Tata Consultancy Services Limited	IT - Software	2.02%
Avenue Supermarts Limited	Retailing	2.02%
Titan Company Limited	Consumer Durables	2.01%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.69%
Cipla Limited	Pharmaceuticals & Biotechnology	1.62%
The Indian Hotels Company Limited	Leisure Services	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.45%
Cholamandalam Investment and Finance Company Ltd	Finance	1.42%
Info Edge (India) Limited	Retailing	1.41%
NIFTY	Index	1.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17%
TVS Motor Company Limited	Automobiles	1.17%
HDFC Life Insurance Company Limited	Insurance	1.17%
ITC Limited	Diversified FMCG	1.16%
Trent Limited	Retailing	1.08%
NTPC Limited	Power	1.08%
Tech Mahindra Limited	IT - Software	0.97%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.93%
Tata Consumer Products Limited	Agricultural Food & other Products	0.72%
Hyundai Motor India Ltd	Automobiles	0.69%
Max Healthcare Institute Limited	Healthcare Services	0.66%
Samvardhana Motherson International Limited	Auto Components	0.60%
Maruti Suzuki India Limited	Automobiles	0.60%
Bajaj Auto Limited	Automobiles	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.51%
United Spirits Limited	Beverages	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.89%
Exchange traded Fund		0.79%
Axis NIFTY 50 ETF		0.79%
Debt, Cash & other current assets		4.04%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

Please note Name of "Axis Bluechip Fund" has been changed to "Axis Large Cap Fund" with effect from June 02, 2025.

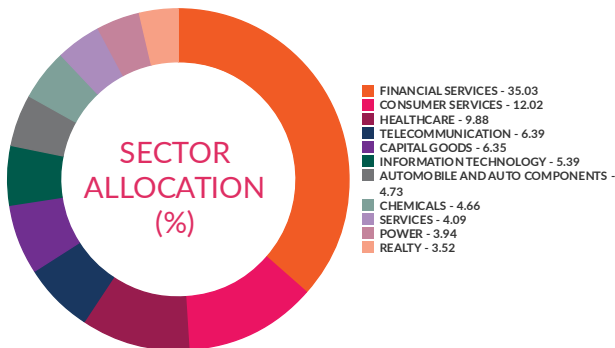
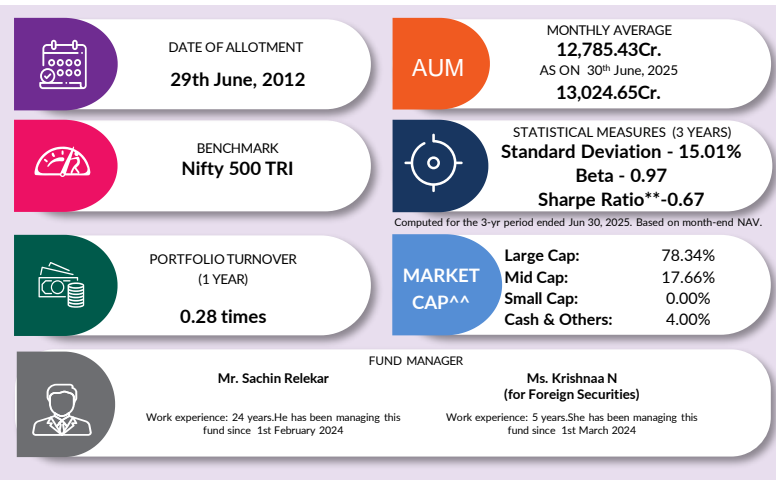
AXIS FOCUSED FUND

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

FACTSHEET

June 2025

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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	7.99%	10,804	15.55%	15,436	15.82%	20,848	14.21%	56,310	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	15.53%	65,393	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.25%	56,594	
Axis Focused Fund - Direct Plan - Growth Option	9.00%	10,905	16.66%	15,884	17.03%	21,965	14.73%	55,703	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	14.88%	56,672	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	

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 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.01%
ICICI Bank Limited	Banks	9.53%
HDFC Bank Limited	Banks	8.46%
Bajaj Finance Limited	Finance	6.54%
Bharti Airtel Limited	Telecom - Services	6.39%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.14%
Cholamandalam Investment and Finance Company Ltd	Finance	5.02%
Pidlite Industries Limited	Chemicals & Petrochemicals	4.66%
Eternal Limited	Retailing	4.48%
InterGlobe Aviation Limited	Transport Services	4.09%
Torrent Power Limited	Power	3.94%
PB Fintech Limited	Financial Technology (Fintech)	3.63%
Hindustan Aeronautics Limited	Aerospace & Defense	3.56%
Prestige Estates Projects Limited	Realty	3.52%
Tata Consultancy Services Limited	IT - Software	3.35%
Trent Limited	Retailing	3.29%
Mahindra & Mahindra Limited	Automobiles	3.19%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.98%
Info Edge (India) Limited	Retailing	2.92%
Infosys Limited	IT - Software	2.04%
State Bank of India	Banks	1.85%
Apar Industries Limited	Electrical Equipment	1.83%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.76%
Hyundai Motor India Ltd	Automobiles	1.54%
Avenue Supermarts Limited	Retailing	1.33%
Cummins India Limited	Industrial Products	0.96%
Debt, Cash & other current assets		3.99%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

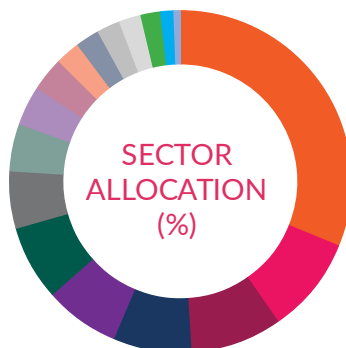
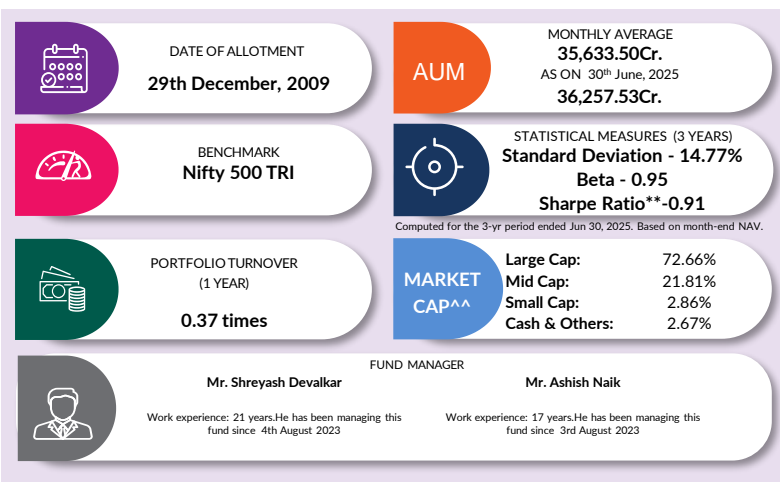
AXIS ELSS TAX SAVER FUND

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

FACTSHEET

June 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.



FINANCIAL SERVICES - 30.34
HEALTHCARE - 8.92
CONSUMER SERVICES - 8.45
AUTOMOBILE AND AUTO COMPONENTS - 7.19
INFORMATION TECHNOLOGY - 6.91
CAPITAL GOODS - 6.89
CHEMICALS - 5.26
TELECOMMUNICATION - 4.36
FAST MOVING CONSUMER GOODS - 3.65
POWER - 3.13
CONSUMER DURABLES - 2.26
OIL GAS & CONSUMABLE FUELS - 2.20
CONSTRUCTION MATERIALS - 2.14
SERVICES - 2.03
CONSTRUCTION - 1.82
REALTY - 1.20
METALS & MINING - 0.58

PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	7.03%	10,707	18.88%	16,810	17.71%	22,612	15.85%	98,043	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	7.82%	10,786	19.79%	17,198	18.65%	23,530	17.39%	74,211	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	14.88%	56,672	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 7 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
HDFC Bank Limited	Banks	8.38%
ICICI Bank Limited	Banks	6.04%
Bharti Airtel Limited	Telecom - Services	4.36%
Bajaj Finance Limited	Finance	4.21%
Torrent Power Limited	Power	3.06%
Tata Consultancy Services Limited	IT - Software	2.96%
Infosys Limited	IT - Software	2.92%
Eternal Limited	Retailing	2.53%
Mahindra & Mahindra Limited	Automobiles	2.36%
Reliance Industries Limited	Petroleum Products	2.20%
UltraTech Cement Limited	Cement & Cement Products	2.14%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.13%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.13%
InterGlobe Aviation Limited	Transport Services	2.03%
PI Industries Limited	Fertilizers & Agrochemicals	1.95%
Cholamandalam Investment and Finance Company Ltd	Finance	1.92%
Larsen & Toubro Limited	Construction	1.82%
Kotak Mahindra Bank Limited	Banks	1.65%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.65%
State Bank of India	Banks	1.63%
Avenue Supermarts Limited	Retailing	1.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.58%
The Indian Hotels Company Limited	Leisure Services	1.43%
TVS Motor Company Limited	Automobiles	1.34%
Vishal Mega Mart Limited	Retailing	1.21%
Nestle India Limited	Food Products	1.07%
HDFC Life Insurance Company Limited	Insurance	1.06%
The Federal Bank Limited	Banks	1.03%
Bajaj Auto Limited	Automobiles	1.00%
Info Edge (India) Limited	Retailing	0.99%
Sona BLW Precision Forgings Limited	Auto Components	0.98%
PB Fintech Limited	Financial Technology (Fintech)	0.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.89%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.85%
Bharat Electronics Limited	Aerospace & Defense	0.85%
Titan Company Limited	Consumer Durables	0.84%
Fortis Healthcare Limited	Healthcare Services	0.75%
Trent Limited	Retailing	0.69%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
United Spirits Limited	Beverages	0.64%
Astral Limited	Industrial Products	0.63%
Apar Industries Limited	Electrical Equipment	0.62%
Karur Vysya Bank Limited	Banks	0.61%
Hyundai Motor India Ltd	Automobiles	0.60%
Cummins India Limited	Industrial Products	0.60%
Sundaram Finance Limited	Finance	0.59%
Varun Beverages Limited	Beverages	0.58%
REC Limited	Finance	0.58%
Lupin Limited	Pharmaceuticals & Biotechnology	0.54%
ICICI Prudential Life Insurance Company Limited	Insurance	0.52%
Schaeffler India Limited	Auto Components	0.52%
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		2.69%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

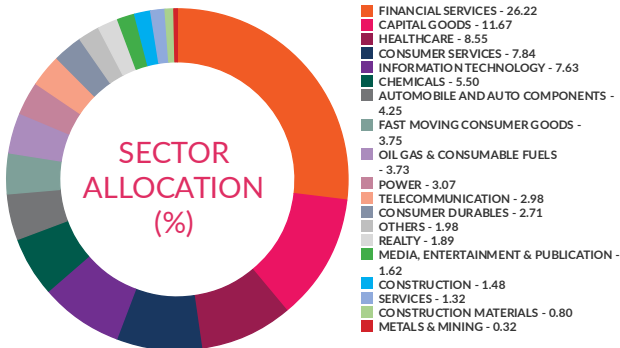
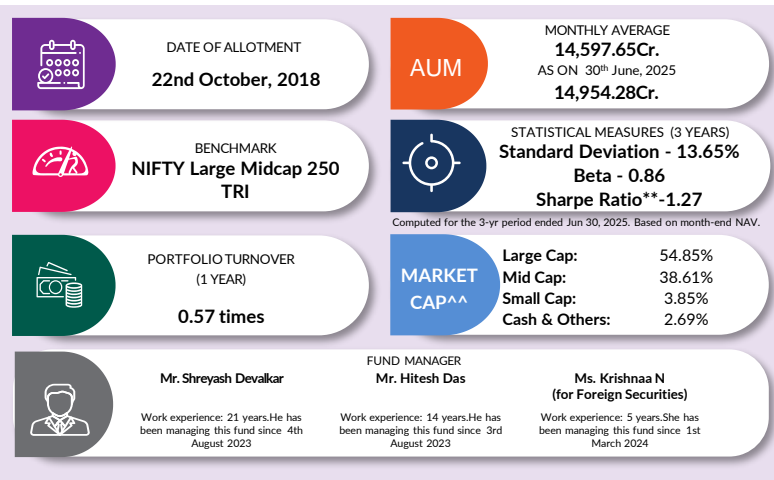
(Formerly known as Axis Growth Opportunities Fund)

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

FACTSHEET

June 2025

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.



PERFORMANCE								(as on 30th June, 2025)	
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	6.89%	10.693	22.88%	18.566	24.30%	29.685	19.53%	33.010	
NIFTY Large Midcap 250 TRI (Benchmark)	6.00%	10.603	24.96%	19.524	26.88%	32.910	19.59%	33.112	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	7.49%	10.754	18.72%	16.741	21.33%	26.307	15.98%	26.977	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	8.07%	10.812	24.34%	19.233	25.93%	31.691	21.27%	36.350	
NIFTY Large Midcap 250 TRI (Benchmark)	6.00%	10.603	24.96%	19.524	26.88%	32.910	19.59%	33.112	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	7.49%	10.754	18.72%	16.741	21.33%	26.307	15.98%	26.977	
Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 7 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 17, 2025	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36
	Mar 20, 2024	1.60	1.60	-	19.61	1.99	1.99	-	24.49
	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 ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		
HDFC Bank Limited	Banks	7.26%
ICICI Bank Limited	Banks	4.59%
Reliance Industries Limited	Petroleum Products	3.73%
Torrent Power Limited	Power	3.07%
Bharti Airtel Limited	Telecom - Services	2.88%
Bajaj Finance Limited	Finance	2.14%
NIFTY	Index	1.98%
GE Vernova T&D India Limited	Electrical Equipment	1.88%
Infosys Limited	IT - Software	1.79%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.57%
The Federal Bank Limited	Banks	1.56%
State Bank of India	Banks	1.49%
Larsen & Toubro Limited	Construction	1.48%
Fortis Healthcare Limited	Healthcare Services	1.46%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.46%
Solar Industries India Limited	Chemicals & Petrochemicals	1.42%
Vishal Mega Mart Limited	Retailing	1.40%
The Indian Hotels Company Limited	Leisure Services	1.40%
Persistent Systems Limited	IT - Software	1.35%
InterGlobe Aviation Limited	Transport Services	1.32%
Coforge Limited	IT - Software	1.31%
Eternal Limited	Retailing	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.24%
HDFC Asset Management Company Limited	Capital Markets	1.09%
PI Industries Limited	Fertilizers & Agrochemicals	1.08%
Mahindra & Mahindra Limited	Automobiles	1.06%
Premier Energies Limited	Electrical Equipment	1.05%
Cholamandalam Investment and Finance Company Ltd	Finance	1.05%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.01%
Jubilant Foodworks Limited	Leisure Services	1.01%
Multi Commodity Exchange of India Limited	Capital Markets	0.98%
PB Fintech Limited	Financial Technology (Fintech)	0.98%
Tech Mahindra Limited	IT - Software	0.97%
Indian Bank	Banks	0.96%
Kotak Mahindra Bank Limited	Banks	0.96%
Sundaram Finance Limited	Finance	0.95%
Dixon Technologies (India) Limited	Consumer Durables	0.93%
ITC Limited	Diversified FMCG	0.92%
Coromandel International Limited	Fertilizers & Agrochemicals	0.90%
Mphasis Limited	IT - Software	0.88%
Suzlon Energy Limited	Electrical Equipment	0.86%
Linde India Limited	Chemicals & Petrochemicals	0.84%
Lupin Limited	Pharmaceuticals & Biotechnology	0.82%
Schaeffler India Limited	Auto Components	0.81%
Kaynes Technology India Limited	Industrial Manufacturing	0.80%
UltraTech Cement Limited	Cement & Cement Products	0.80%
The Phoenix Mills Limited	Realty	0.79%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
UNO Minda Limited	Auto Components	0.72%
Varun Beverages Limited	Beverages	0.72%
Hitachi Energy India Limited	Electrical Equipment	0.71%
Hindustan Aeronautics Limited	Aerospace & Defense	0.71%
Prestige Estates Projects Limited	Realty	0.71%
Godrej Consumer Products Limited	Personal Products	0.70%
Berger Paints (I) Limited	Consumer Durables	0.67%
Apar Industries Limited	Electrical Equipment	0.63%
Cipla Limited	Pharmaceuticals & Biotechnology	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.62%
ITC Hotels Limited	Leisure Services	0.60%
Avenue Supermarts Limited	Retailing	0.59%
Titan Company Limited	Consumer Durables	0.59%
Minda Corporation Limited	Auto Components	0.56%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.56%
Trent Limited	Retailing	0.55%
KEI Industries Limited	Industrial Products	0.55%
HDFC Life Insurance Company Limited	Insurance	0.54%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.52%
Blue Star Limited	Consumer Durables	0.52%
Max Healthcare Institute Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.72%
International Exchange Traded Funds		1.10%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.58%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.52%
International Equities		5.36%
Netflix Inc	Media & Entertainment	0.60%
Other International Equity (Less than 0.50% of the corpus)		4.77%
Exchange traded Fund		0.80%
Axis NIFTY 50 ETF	Others	0.80%
Debt, Cash & other current assets		0.75%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

Please note Name of "Axis Growth Opportunities Fund" has been changed to "Axis Large & Mid Cap Fund" with effect from June 02, 2025.

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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

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

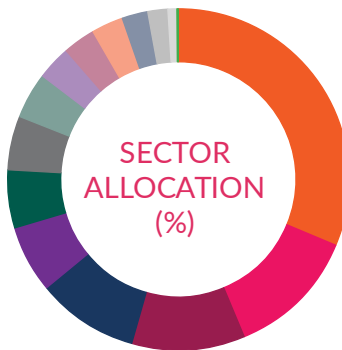
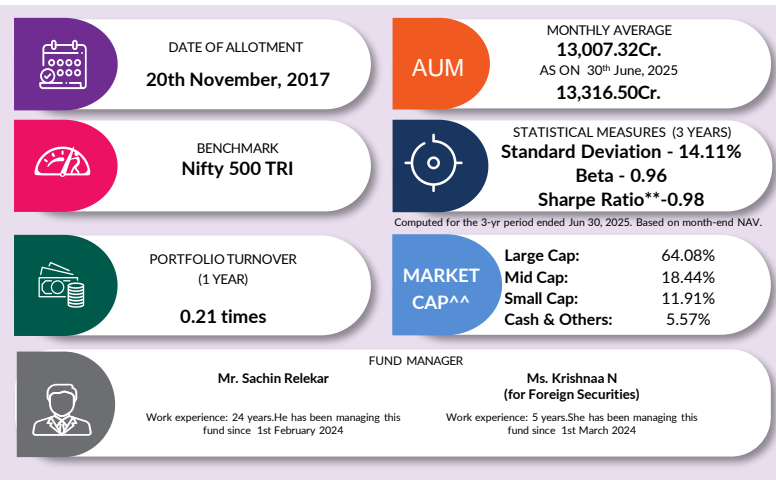
AXIS FLEXI CAP FUND

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

FACTSHEET

June 2025

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.



FINANCIAL SERVICES - 29.58
CAPITAL GOODS - 11.69
CONSUMER SERVICES - 10.11
HEALTHCARE - 9.09
AUTOMOBILE AND AUTO COMPONENTS - 6.02
INFORMATION TECHNOLOGY - 5.18
TELECOMMUNICATION - 4.82
REALTY - 4.12
CHEMICALS - 3.05
CONSTRUCTION MATERIALS - 2.90
SERVICES - 2.85
POWER - 2.31
CONSUMER DURABLES - 1.78
FAST MOVING CONSUMER GOODS - 0.81
TEXTILES - 0.12

PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	7.73%	10,778	19.40%	17,028	18.91%	23,783	14.02%	27,160	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	14.47%	27,972	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.03%	27,172	
Axis Flexi Cap Fund - Direct Plan - Growth Option	8.81%	10,886	20.66%	17,578	20.28%	25,185	15.51%	29,970	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	24.02%	29,352	14.47%	27,972	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.03%	27,172	

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 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (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

Entry Load: NA

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.44%
ICICI Bank Limited	Banks	9.02%
HDFC Bank Limited	Banks	7.63%
Bajaj Finance Limited	Finance	5.39%
Bharti Airtel Limited	Telecom - Services	4.82%
Trent Limited	Retailing	3.76%
Bharat Electronics Limited	Aerospace & Defense	3.73%
Infosys Limited	IT - Software	3.41%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.17%
Mahindra & Mahindra Limited	Automobiles	2.90%
UltraTech Cement Limited	Cement & Cement Products	2.90%
InterGlobe Aviation Limited	Transport Services	2.85%
Eternal Limited	Retailing	2.70%
Cholamandalam Investment and Finance Company Ltd	Finance	2.26%
Prestige Estates Projects Limited	Realty	2.07%
PB Fintech Limited	Financial Technology (Fintech)	1.97%
Apar Industries Limited	Electrical Equipment	1.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.88%
Tata Consultancy Services Limited	IT - Software	1.77%
Hindustan Aeronautics Limited	Aerospace & Defense	1.76%
Brigade Enterprises Limited	Realty	1.76%
The Indian Hotels Company Limited	Leisure Services	1.63%
Torrent Power Limited	Power	1.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.58%
Kaynes Technology India Limited	Industrial Manufacturing	1.55%
State Bank of India	Banks	1.41%
GE Vernova T&D India Limited	Electrical Equipment	1.20%
Solar Industries India Limited	Chemicals & Petrochemicals	1.14%
TVS Motor Company Limited	Automobiles	1.13%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.12%
Samvardhana Motherson International Limited	Auto Components	1.04%
The Federal Bank Limited	Banks	1.02%
Titan Company Limited	Consumer Durables	1.00%
Sansera Engineering Limited	Auto Components	0.95%
Rainbow Childrens Medicare Limited	Healthcare Services	0.90%
Swiggy Limited	Retailing	0.84%
Avenue Supermarts Limited	Retailing	0.82%
L&T Finance Limited	Finance	0.81%
Dixon Technologies (India) Limited	Consumer Durables	0.78%
Tata Power Company Limited	Power	0.70%
Cummins India Limited	Industrial Products	0.66%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
KEI Industries Limited	Industrial Products	0.55%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.13%
Debt, Cash & other current assets		5.56%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

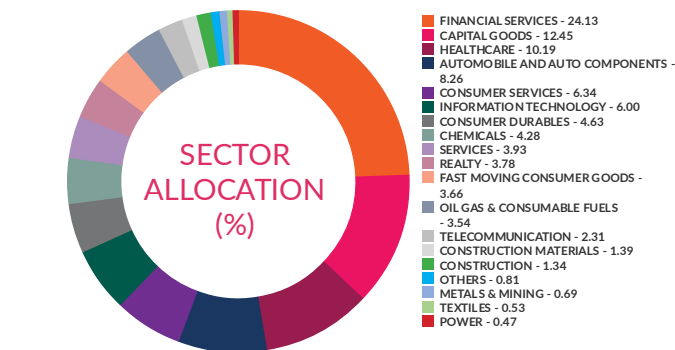
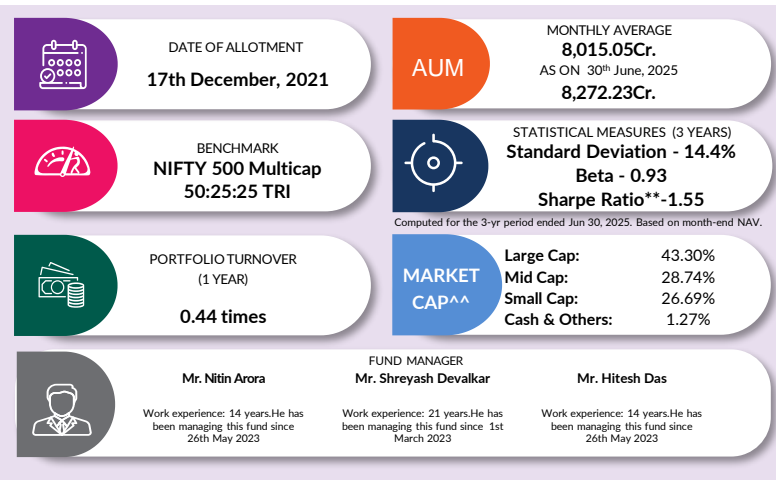
AXIS MULTICAP FUND

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

FACTSHEET

June 2025

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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681	
Axis Multicap Fund - Direct Plan - Growth Option	9.89%	10,995	29.38%	21,674	NA	NA	19.72%	18,900	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 7 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.72%
HDFC Bank Limited	Banks	6.76%
ICICI Bank Limited	Banks	4.26%
Reliance Industries Limited	Petroleum Products	3.54%
Bharti Airtel Limited	Telecom - Services	2.31%
Fortis Healthcare Limited	Healthcare Services	2.11%
Minda Corporation Limited	Auto Components	1.86%
Bajaj Finance Limited	Finance	1.84%
Infosys Limited	IT - Software	1.69%
Multi Commodity Exchange of India Limited	Capital Markets	1.60%
Solar Industries India Limited	Chemicals & Petrochemicals	1.51%
Kaynes Technology India Limited	Industrial Manufacturing	1.48%
Brigade Enterprises Limited	Realty	1.46%
Persistent Systems Limited	IT - Software	1.46%
GE Vernova T&D India Limited	Electrical Equipment	1.45%
State Bank of India	Banks	1.44%
Premier Energies Limited	Electrical Equipment	1.40%
Coforge Limited	IT - Software	1.37%
Mahindra & Mahindra Limited	Automobiles	1.36%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.31%
Larsen & Toubro Limited	Construction	1.29%
Blue Star Limited	Consumer Durables	1.22%
Bharat Electronics Limited	Aerospace & Defense	1.17%
Eternal Limited	Retailing	1.09%
Anant Raj Limited	Realty	1.05%
PNB Housing Finance Limited	Finance	1.03%
Karur Vysya Bank Limited	Banks	1.02%
eClerx Services Limited	Commercial Services & Supplies	1.01%
Vishal Mega Mart Limited	Retailing	1.01%
Granules India Limited	Pharmaceuticals & Biotechnology	0.99%
Apar Industries Limited	Electrical Equipment	0.93%
Coromandel International Limited	Fertilizers & Agrochemicals	0.93%
The Phoenix Mills Limited	Realty	0.92%
UltraTech Cement Limited	Cement & Cement Products	0.90%
Firstsource Solutions Limited	Commercial Services & Supplies	0.90%
PG Electroplast Limited	Consumer Durables	0.90%
Kotak Mahindra Bank Limited	Banks	0.89%
Cholamandalam Investment and Finance Company Ltd	Finance	0.84%
UNO Minda Limited	Auto Components	0.84%
ITC Limited	Diversified FMCG	0.83%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.82%
NIFTY	Index	0.81%
TVS Motor Company Limited	Automobiles	0.81%
Craftsman Automation Limited	Auto Components	0.81%
Indian Bank	Banks	0.80%
Hitachi Energy India Limited	Electrical Equipment	0.80%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.80%
Tech Mahindra Limited	IT - Software	0.76%
Berger Paints (I) Limited	Consumer Durables	0.76%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.76%
Mphasis Limited	IT - Software	0.72%
Narayana Hrudayalaya Limited	Healthcare Services	0.71%
Avenue Supermarts Limited	Retailing	0.69%
Doms Industries Limited	Household Products	0.69%
Sansera Engineering Limited	Auto Components	0.67%
Jubilant Foodworks Limited	Leisure Services	0.67%
The Federal Bank Limited	Banks	0.65%
V-Guard Industries Limited	Consumer Durables	0.64%
Varun Beverages Limited	Beverages	0.64%
Voltamp Transformers Limited	Electrical Equipment	0.63%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.63%
InterGlobe Aviation Limited	Transport Services	0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.59%
KEI Industries Limited	Industrial Products	0.59%
HDFC Asset Management Company Limited	Capital Markets	0.58%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
Trent Limited	Retailing	0.57%
Delivery Limited	Transport Services	0.56%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.55%
Titan Company Limited	Consumer Durables	0.54%
Rainbow Childrens Medicare Limited	Healthcare Services	0.53%
K.P.R. Mill Limited	Textiles & Apparels	0.53%
Suzlon Energy Limited	Electrical Equipment	0.52%
ITC Hotels Limited	Leisure Services	0.51%
PB Fintech Limited	Financial Technology (Fintech)	0.51%
Dixon Technologies (India) Limited	Consumer Durables	0.51%
Schaeffler India Limited	Auto Components	0.50%
HDFC Life Insurance Company Limited	Insurance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		14.22%
Debt, Cash & other current assets		1.28%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

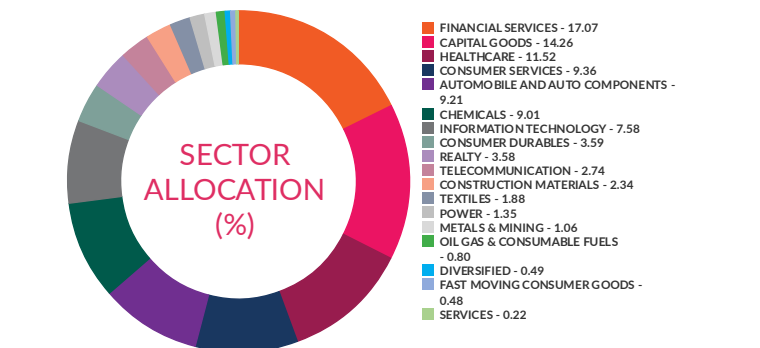
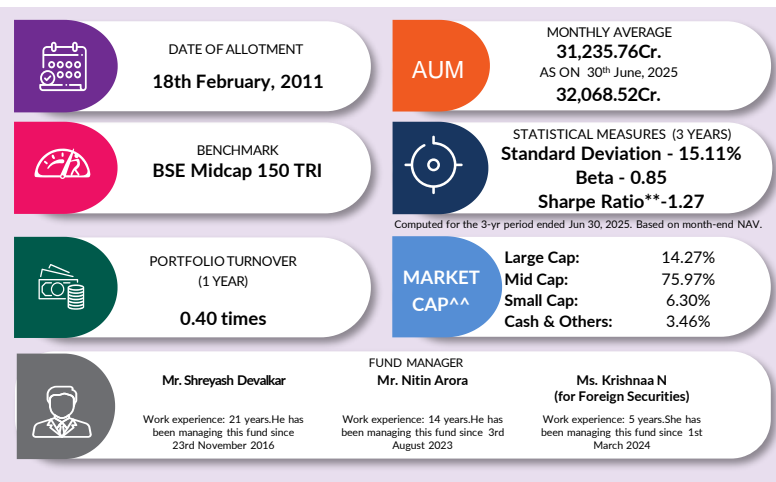
AXIS MIDCAP FUND

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

FACTSHEET

June 2025


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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540	
BSE Midcap 150 TRI (Benchmark)	3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760	
Axis Midcap Fund - Direct Plan - Growth Option	7.46%	10,750	25.99%	20,013	26.70%	32,675	20.03%	98,050	
BSE Midcap 150 TRI (Benchmark)	3.96%	10,398	29.75%	21,858	31.75%	39,721	19.22%	90,030	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 7 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93
	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 payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution Cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.58%
Fortis Healthcare Limited	Healthcare Services	3.29%
Coromandel International Limited	Fertilizers & Agrochemicals	3.04%
Persistent Systems Limited	IT - Software	2.64%
The Indian Hotels Company Limited	Leisure Services	2.58%
Bharti Hexacom Limited	Telecom - Services	2.50%
Solar Industries India Limited	Chemicals & Petrochemicals	2.50%
JK Cement Limited	Cement & Cement Products	2.34%
UNO Minda Limited	Auto Components	2.18%
The Federal Bank Limited	Banks	2.13%
Cofigure Limited	IT - Software	2.06%
Multi Commodity Exchange of India Limited	Capital Markets	1.96%
PI Industries Limited	Fertilizers & Agrochemicals	1.94%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.85%
PB Fintech Limited	Financial Technology (Fintech)	1.84%
Cholamandalam Investment and Finance Company Ltd	Finance	1.83%
Max Healthcare Institute Limited	Healthcare Services	1.82%
Premier Energies Limited	Electrical Equipment	1.80%
GE Vernova T&D India Limited	Electrical Equipment	1.77%
Schaeffler India Limited	Auto Components	1.75%
TVS Motor Company Limited	Automobiles	1.69%
Lupin Limited	Pharmaceuticals & Biotechnology	1.66%
Dixon Technologies (India) Limited	Consumer Durables	1.65%
Trent Limited	Retailing	1.54%
Bajaj Finance Limited	Finance	1.52%
Supreme Industries Limited	Industrial Products	1.40%
Torrent Power Limited	Power	1.35%
Vishal Mega Mart Limited	Retailing	1.33%
BSE Limited	Capital Markets	1.27%
Prestige Estates Projects Limited	Realty	1.23%
The Phoenix Mills Limited	Realty	1.22%
Hitachi Energy India Limited	Electrical Equipment	1.21%
ICICI Lombard General Insurance Company Limited	Insurance	1.21%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.21%
Bharat Electronics Limited	Aerospace & Defense	1.13%
Apar Industries Limited	Electrical Equipment	1.12%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
ITC Hotels Limited	Leisure Services	1.03%
HDFC Asset Management Company Limited	Capital Markets	1.01%
Indian Bank	Banks	0.98%
Page Industries Limited	Textiles & Apparels	0.98%
Swiggy Limited	Retailing	0.98%
Blue Star Limited	Consumer Durables	0.97%
Volta Limited	Consumer Durables	0.97%
Jubilant Foodworks Limited	Leisure Services	0.97%
Cummins India Limited	Industrial Products	0.95%
Jindal Steel & Power Limited	Ferrous Metals	0.94%
Oracle Financial Services Software Limited	IT - Software	0.91%
K.P.R. Mill Limited	Textiles & Apparels	0.90%
Bharat Forge Limited	Auto Components	0.85%
Sundaram Finance Limited	Finance	0.85%
Balkrishna Industries Limited	Auto Components	0.84%
Sona BLW Precision Forgings Limited	Auto Components	0.83%
Mphasis Limited	IT - Software	0.82%
ICICI Bank Limited	Banks	0.78%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.77%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.68%
Obero Realty Limited	Realty	0.65%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%
Hexaware Technologies Limited	IT - Software	0.62%
Cholamandalam Financial Holdings Limited	Finance	0.60%
Bharat Heavy Electricals Limited	Electrical Equipment	0.55%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.55%
Eternal Limited	Retailing	0.53%
Astral Limited	Industrial Products	0.53%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		8.72%
Debt, Cash & other current assets		3.42%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

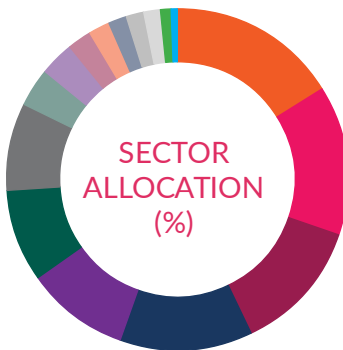
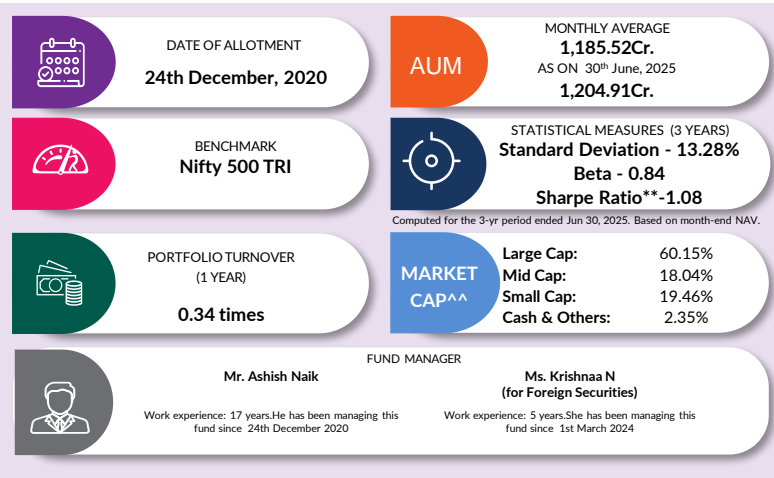
AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

June 2025

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.



FINANCIAL SERVICES - 15.72
CONSUMER SERVICES - 13.85
CAPITAL GOODS - 12.31
INFORMATION TECHNOLOGY - 12.26
AUTOMOBILE AND AUTO COMPONENTS - 9.55
HEALTHCARE - 8.55
CHEMICALS - 8.07
POWER - 3.56
OIL GAS & CONSUMABLE FUELS - 3.19
SERVICES - 2.22
CONSUMER DURABLES - 1.96
MEDIA, ENTERTAINMENT & PUBLICATION - 1.70
TELECOMMUNICATION - 1.63
FAST MOVING CONSUMER GOODS - 1.53
CONSTRUCTION - 0.98
OTHERS - 0.57

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	5.97%	10,601	19.82%	17,213	NA	NA	14.87%	18,710	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595	
Axis Innovation Fund - Direct Plan - Growth Option	6.97%	10,701	21.25%	17,835	NA	NA	16.39%	19,850	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13
IDCW	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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

ENTRY & EXIT LOAD

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		82.06%
HDFC Bank Limited	Banks	3.79%
ICICI Bank Limited	Banks	3.78%
Reliance Industries Limited	Petroleum Products	3.19%
Eternal Limited	Retailing	3.17%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.33%
Hyundai Motor India Ltd	Automobiles	2.31%
Linde India Limited	Chemicals & Petrochemicals	2.22%
Torrent Power Limited	Power	2.06%
Info Edge (India) Limited	Retailing	2.02%
India Shelter Finance Corporation Limited	Finance	1.89%
Mahindra & Mahindra Limited	Automobiles	1.86%
Bajaj Finance Limited	Finance	1.72%
Aether Industries Limited	Chemicals & Petrochemicals	1.72%
Delhivery Limited	Transport Services	1.70%
PB Fintech Limited	Financial	1.68%
Affle 3i Limited	IT - Services	1.66%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.63%
Bharti Airtel Limited	Telecom - Services	1.63%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
Dixon Technologies (India) Limited	Consumer Durables	1.55%
Trent Limited	Retailing	1.55%
FSN E-Commerce Ventures Limited	Retailing	1.53%
Sona BLW Precision Forgings Limited	Auto Components	1.38%
GE Vernova T&D India Limited	Electrical Equipment	1.37%
Tata Power Company Limited	Power	1.35%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.28%
Bajaj Auto Limited	Automobiles	1.26%
Samvardhana Motherson International Limited	Auto Components	1.23%
Bharat Electronics Limited	Aerospace & Defense	1.22%
Avenue Supermarts Limited	Retailing	1.22%
Premier Energies Limited	Electrical Equipment	1.22%
Siemens Limited	Electrical Equipment	1.21%
Jyoti CNC Automation Ltd	Industrial	1.17%
Siemens Energy India Limited	Electrical Equipment	1.11%
TBO Tek Limited	Leisure Services	1.10%
Swiggy Limited	Retailing	1.10%
Honeywell Automation India Limited	Industrial	1.07%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.07%
Go Digit General Insurance Limited	Insurance	0.97%
ABB India Limited	Electrical Equipment	0.96%
Bajaj Finserv Limited	Finance	0.86%
PTC Industries Limited	Industrial Products	0.84%
Tata Elxsi Limited	IT - Software	0.83%
L&T Technology Services Limited	IT - Services	0.78%
Maruti Suzuki India Limited	Automobiles	0.76%
Grindwell Norton Limited	Industrial Products	0.73%
Larsen & Toubro Limited	Construction	0.71%
Granules India Limited	Pharmaceuticals & Biotechnology	0.70%
Indiamart InterMesh Limited	Retailing	0.70%
KPIIT Technologies Limited	IT - Software	0.70%
Tata Technologies Limited	IT - Services	0.62%
Ideaforge Technology Limited	Aerospace & Defense	0.60%
Coforge Limited	IT - Software	0.57%
Bank Nifty Index	Index	0.57%
Honasa Consumer Limited	Personal Products	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		2.33%
International Equities		15.59%
Microsoft Corp	Software	1.32%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.80%
Nvidia Corp	Media & Entertainment	0.72%
Amazon Com Inc	Retailing	0.71%
Broadcom Inc	Capital Goods	0.71%
Nvidia Corp Com	Industrial Products	0.67%
Visa Inc	Finance	0.61%
Alphabet Inc A	Software	0.58%
Boston Scientific Corp	Healthcare Services	0.51%
Relx Plc	Software	0.31%
Other International Equity (Less than 0.50% of the corpus)		8.66%
Debt, Cash & other current assets		2.35%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

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

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

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

AXIS SMALL CAP FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT
29th November, 2013

AUM

MONTHLY AVERAGE
25,659.00Cr.
AS ON 30th June, 2025
26,379.20Cr.



BENCHMARK
Nifty Smallcap 250 TRI



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.2%
Beta - 0.70
Sharpe Ratio - 1.36**

Computed for the 3-yr period ended Jun 30, 2025. Based on month-end NAV.



PORTFOLIO TURNOVER
(1 YEAR)
0.32 times



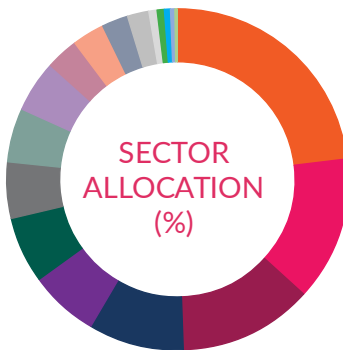
MARKET CAP^{AA}
Large Cap: 6.44%
Mid Cap: 15.68%
Small Cap: 69.39%
Cash & Others: 8.49%



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

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

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



FINANCIAL SERVICES - 21.13
CAPITAL GOODS - 12.49
HEALTHCARE - 11.63
CHEMICALS - 8.25
FAST MOVING CONSUMER GOODS - 6.01
AUTOMOBILE AND AUTO COMPONENTS - 5.75
CONSUMER DURABLES - 4.88
INFORMATION TECHNOLOGY - 4.68
REALTY - 4.48
OTHERS - 2.82
CONSTRUCTION - 2.80
CONSUMER SERVICES - 2.28
CONSTRUCTION MATERIALS - 1.86
SERVICES - 0.71
TEXTILES - 0.63
OIL GAS & CONSUMABLE FUELS - 0.52
METALS & MINING - 0.38
FOREST MATERIALS - 0.21

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1,08,670	
Nifty Smallcap 250 TRI (Benchmark)	4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562	
Axis Small Cap Fund - Direct Plan - Growth Option	10.13%	11,019	26.24%	20,133	33.04%	41,719	24.39%	1,25,491	
Nifty Smallcap 250 TRI (Benchmark)	4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
	Jan 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 unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.43%
Cholamandalam Financial Holdings Limited	Finance	2.86%
NIFTY	Index	2.82%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.75%
Brigade Enterprises Limited	Realty	2.59%
Multi Commodity Exchange of India Limited	Capital Markets	2.25%
CCL Products (India) Limited	Agricultural Food & other Products	2.24%
Narayana Hrudayalaya Limited	Healthcare Services	2.07%
Blue Star Limited	Consumer Durables	1.95%
Keynes Technology India Limited	Industrial Manufacturing	1.88%
PB Fintech Limited	Financial Technology (Fintech)	1.65%
HDFC Bank Limited	Banks	1.54%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.54%
BSE Limited	Capital Markets	1.50%
JK Lakshmi Cement Limited	Cement & Cement Products	1.47%
Vesuvius India Limited	Industrial Products	1.45%
City Union Bank Limited	Banks	1.44%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.39%
Can Fin Homes Limited	Finance	1.28%
Ahluwalia Contracts (India) Limited	Construction	1.24%
KFin Technologies Limited	Capital Markets	1.23%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.18%
Minda Corporation Limited	Auto Components	1.14%
Mrs. Bectors Food Specialities Limited	Food Products	1.05%
Karur Vysya Bank Limited	Banks	1.03%
The Phoenix Mills Limited	Realty	1.00%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.97%
Cofigure Limited	IT - Software	0.96%
Craftsman Automation Limited	Auto Components	0.95%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.94%
Affle 3i Limited	IT - Services	0.92%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.91%
Central Depository Services (India) Limited	Capital Markets	0.90%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.88%
Computer Age Management Services Limited	Capital Markets	0.86%
RHI Shelter Finance Corporation Limited	Finance	0.80%
RHI Magnesita India Limited	Industrial Products	0.79%
Data Patterns (India) Limited	Aerospace & Defense	0.78%
Bharat Dynamics Limited	Aerospace & Defense	0.77%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.76%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.75%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.74%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.74%
CreditAccess Grameen Limited	Finance	0.70%
Doms Industries Limited	Household Products	0.70%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.70%
Aptus Value Housing Finance India Limited	Finance	0.69%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.68%
S.J.S. Enterprises Limited	Auto Components	0.67%
Avalon Technologies Limited	Electrical Equipment	0.65%
Apar Industries Limited	Electrical Equipment	0.64%
Fortis Healthcare Limited	Healthcare Services	0.63%
Union Bank of India	Banks	0.60%
Roxel Rings Limited	Auto Components	0.60%
Kalpattu Projects International Limited	Construction	0.59%
CIE Automotive India Limited	Auto Components	0.59%
Grindwell Norton Limited	Industrial Products	0.59%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.58%
Persistent Systems Limited	IT - Software	0.58%
Orient Electric Limited	Consumer Durables	0.57%
Carborundum Universal Limited	Industrial Products	0.57%
Devyani International Limited	Leisure Services	0.57%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
Welspun Corp Limited	Industrial Products	0.57%
Kirloskar Oil Engines Limited	Industrial Products	0.56%
Tech Mahindra Limited	IT - Software	0.56%
Radico Khaitan Limited	Beverages	0.55%
Anant Raj Limited	Realty	0.55%
Arvind Fashions Limited	Retailing	0.54%
Chalet Hotels Limited	Leisure Services	0.54%
TBO Tek Limited	Leisure Services	0.52%
Mahanagar Gas Limited	Gas	0.52%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		16.62%
Debt, Cash & other current assets		8.57%
Grand Total		100.00%

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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 (across all folios), till further notice. Fresh/ new registrations through Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) or such other special product will be allowed/ accepted wherein the value of per instalment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

^^Market caps are defined as per SEBI regulations as below:

- Large Cap: 1st -100th company in terms of full market capitalization.
- Mid Cap: 101st - 250th company in terms of full market capitalization.
- Small Cap: 251st company onwards in terms of full market capitalization.

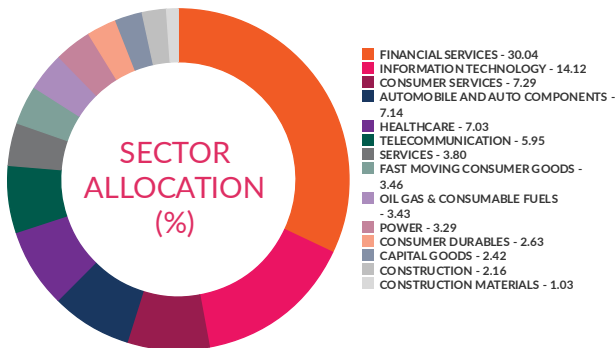
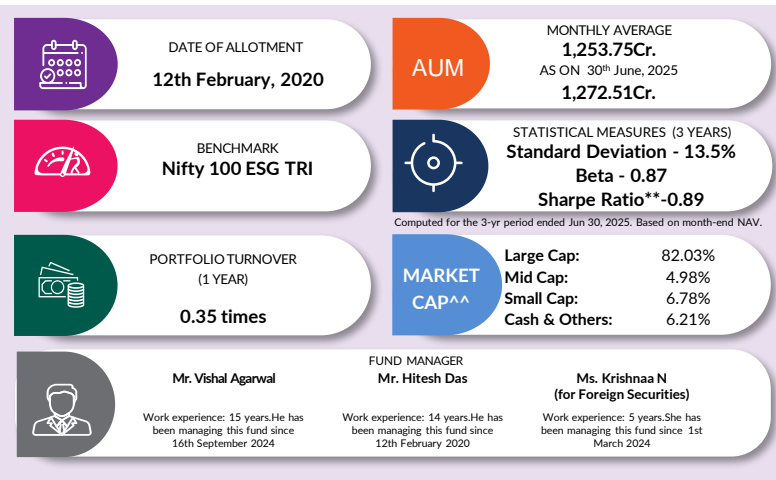
AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET

June 2025


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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710	
Nifty 100 ESG TRI (Benchmark)	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	5.98%	10,601	18.77%	16,760	18.07%	22,959	17.00%	23,280	
Nifty 100 ESG TRI (Benchmark)	6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 scheme of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53

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

ENTRY & EXIT LOAD

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.79%
ICICI Bank Limited	Banks	7.16%
HDFC Bank Limited	Banks	6.41%
Bharti Airtel Limited	Telecom - Services	5.95%
Bajaj Finance Limited	Finance	4.90%
InterGlobe Aviation Limited	Transport Services	3.80%
Infosys Limited	IT - Software	3.46%
Reliance Industries Limited	Petroleum Products	3.43%
Eternal Limited	Retailing	3.10%
AU Small Finance Bank Limited	Banks	2.96%
HCL Technologies Limited	IT - Software	2.88%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.73%
Tata Consultancy Services Limited	IT - Software	2.60%
Cholamandalam Investment and Finance Company Ltd	Finance	2.59%
Trent Limited	Retailing	2.49%
Tech Mahindra Limited	IT - Software	2.33%
Larsen & Toubro Limited	Construction	2.16%
TVS Motor Company Limited	Automobiles	2.14%
Wipro Limited	IT - Software	1.99%
Cipla Limited	Pharmaceuticals & Biotechnology	1.95%
Maruti Suzuki India Limited	Automobiles	1.87%
Kotak Mahindra Bank Limited	Banks	1.85%
Tata Power Company Limited	Power	1.82%
ABB India Limited	Electrical Equipment	1.65%
Tata Motors Limited	Automobiles	1.63%
State Bank of India	Banks	1.48%
Power Grid Corporation of India Limited	Power	1.47%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.38%
Amber Enterprises India Limited	Consumer Durables	1.06%
The Federal Bank Limited	Banks	1.05%
UltraTech Cement Limited	Cement & Cement Products	1.03%
Tata Consumer Products Limited	Agricultural Food & other Products	1.01%
Info Edge (India) Limited	Retailing	1.01%
Varun Beverages Limited	Beverages	1.00%
Hindustan Unilever Limited	Diversified FMCG	0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.97%
SBI Life Insurance Company Limited	Insurance	0.88%
Titan Company Limited	Consumer Durables	0.87%
LTIMindtree Limited	IT - Software	0.86%
Craftsman Automation Limited	Auto Components	0.83%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.77%
ICICI Prudential Life Insurance Company Limited	Insurance	0.76%
Symphony Limited	Consumer Durables	0.70%
Go Fashion (India) Limited	Retailing	0.69%
Samvardhana Motherson International Limited	Auto Components	0.67%
Other Domestic Equity (Less than 0.50% of the corpus)		0.46%
Debt, Cash & other current assets		6.21%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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

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

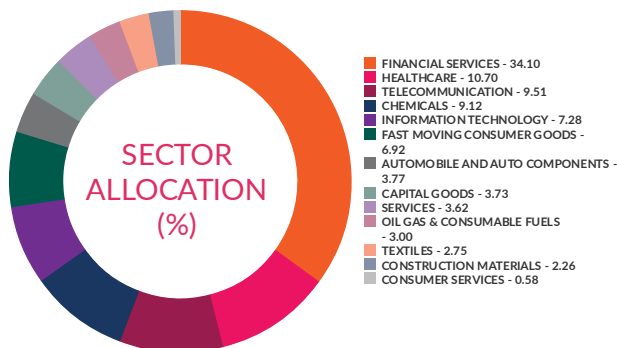
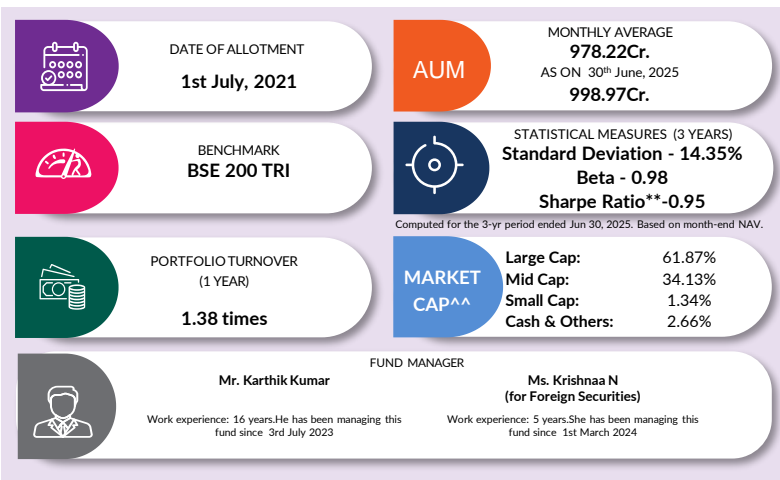
AXIS QUANT FUND

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

FACTSHEET

June 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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-1.52%	9,848	19.08%	16,893	NA	NA	12.73%	16,150	
BSE 200 TRI (Benchmark)	5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064	
Axis Quant Fund - Direct Plan - Growth Option	0.00%	10,000	20.94%	17,698	NA	NA	14.55%	17,220	
BSE 200 TRI (Benchmark)	5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064	

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 & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.35%
ICICI Bank Limited	Banks	9.66%
HDFC Bank Limited	Banks	9.62%
Bharti Airtel Limited	Telecom - Services	7.09%
Kotak Mahindra Bank Limited	Banks	4.58%
HCL Technologies Limited	IT - Software	3.77%
InterGlobe Aviation Limited	Transport Services	3.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.55%
Tech Mahindra Limited	IT - Software	3.51%
SBI Life Insurance Company Limited	Insurance	3.04%
Muthoot Finance Limited	Finance	3.02%
Coromandel International Limited	Fertilizers & Agrochemicals	2.81%
SRF Limited	Chemicals & Petrochemicals	2.80%
Page Industries Limited	Textiles & Apparels	2.75%
UPL Limited	Fertilizers & Agrochemicals	2.74%
GE Vernova T&D India Limited	Electrical Equipment	2.72%
Marico Limited	Agricultural Food & other Products	2.67%
SBI Cards and Payment Services Limited	Finance	2.61%
Lupin Limited	Pharmaceuticals & Biotechnology	2.44%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.42%
Britannia Industries Limited	Food Products	2.28%
Shree Cement Limited	Cement & Cement Products	2.26%
Mahindra & Mahindra Limited	Automobiles	1.99%
United Spirits Limited	Beverages	1.97%
Bharti Hexacom Limited	Telecom - Services	1.89%
TVS Motor Company Limited	Automobiles	1.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
Reliance Industries Limited	Petroleum Products	1.30%
Bharat Electronics Limited	Aerospace & Defense	1.01%
Petronet LNG Limited	Gas	0.87%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.83%
Bajaj Finance Limited	Finance	0.81%
Solar Industries India Limited	Chemicals & Petrochemicals	0.77%
City Union Bank Limited	Banks	0.76%
MedPlus Health Services Limited	Retailing	0.58%
Max Healthcare Institute Limited	Healthcare Services	0.53%
Indus Towers Limited	Telecom - Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.00%
REIT		0.58%
Embassy Office Parks REIT		0.58%
Debt, Cash & other current assets		2.07%
Grand Total		100.00%
# Values are less than 0.005%		

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

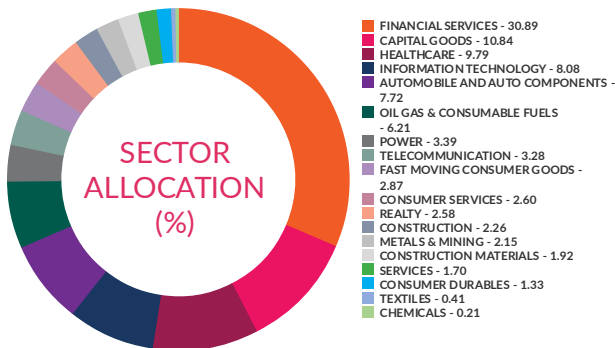
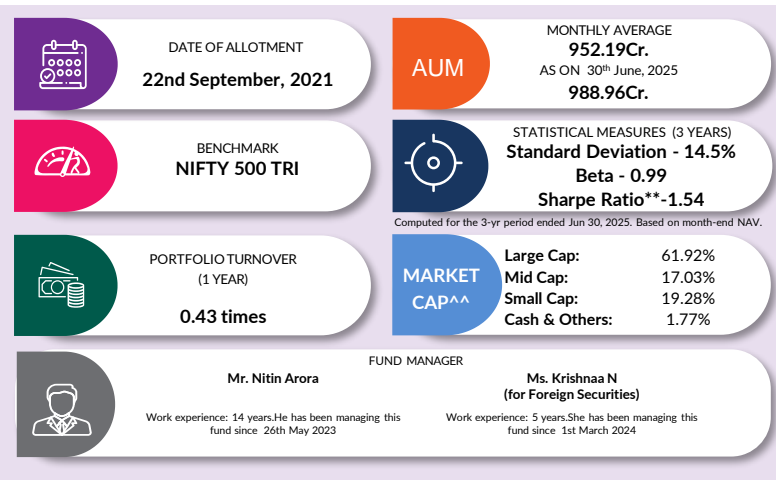
AXIS VALUE FUND

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

FACTSHEET

June 2025

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.



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	7.03%	10,707	27.87%	20,921	NA	NA	17.91%	18,620	
NIFTY 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207	
Axis Value Fund - Direct Plan - Growth Option	8.58%	10,863	29.68%	21,822	NA	NA	19.59%	19,640	
NIFTY 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.18%
HDFC Bank Limited	Banks	7.62%
ICICI Bank Limited	Banks	5.85%
Reliance Industries Limited	Petroleum Products	4.94%
Infosys Limited	IT - Software	3.92%
Bharti Airtel Limited	Telecom - Services	3.28%
State Bank of India	Banks	2.62%
NTPC Limited	Power	2.27%
Larsen & Toubro Limited	Construction	2.26%
Mahindra & Mahindra Limited	Automobiles	2.18%
Premier Energies Limited	Electrical Equipment	1.92%
Tech Mahindra Limited	IT - Software	1.88%
Bharat Electronics Limited	Aerospace & Defense	1.70%
Multi Commodity Exchange of India Limited	Capital Markets	1.70%
Minda Corporation Limited	Auto Components	1.63%
UltraTech Cement Limited	Cement & Cement Products	1.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
HDFC Life Insurance Company Limited	Insurance	1.50%
Fortis Healthcare Limited	Healthcare Services	1.48%
ITC Limited	Diversified FMCG	1.37%
Bajaj Finserv Limited	Finance	1.27%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27%
GE Vernova T&D India Limited	Electrical Equipment	1.25%
Anant Raj Limited	Realty	1.16%
Jindal Steel & Power Limited	Ferrous Metals	1.14%
Apar Industries Limited	Electrical Equipment	1.11%
Varun Beverages Limited	Beverages	1.10%
Coforge Limited	IT - Software	1.09%
Granules India Limited	Pharmaceuticals & Biotechnology	1.02%
Indian Bank	Banks	1.02%
Cipla Limited	Pharmaceuticals & Biotechnology	0.94%
Vishal Mega Mart Limited	Retailing	0.94%
Bharat Petroleum Corporation Limited	Petroleum Products	0.93%
The Federal Bank Limited	Banks	0.92%
Lupin Limited	Pharmaceuticals & Biotechnology	0.91%
UNO Minda Limited	Auto Components	0.89%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.89%
eClerx Services Limited	Commercial Services & Supplies	0.88%
City Union Bank Limited	Banks	0.87%
PNB Housing Finance Limited	Finance	0.87%
REC Limited	Finance	0.86%
Bajaj Finance Limited	Finance	0.85%
PG Electroplast Limited	Consumer Durables	0.84%
TVS Motor Company Limited	Automobiles	0.84%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.84%
Kotak Mahindra Bank Limited	Banks	0.82%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.82%
India Shelter Finance Corporation Limited	Finance	0.78%
Prestige Estates Projects Limited	Realty	0.78%
Hindustan Aeronautics Limited	Aerospace & Defense	0.78%
Bajaj Auto Limited	Automobiles	0.74%
ITC Hotels Limited	Leisure Services	0.73%
Cholamandalam Investment and Finance Company Ltd	Finance	0.73%
Cholamandalam Financial Holdings Limited	Finance	0.71%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.69%
Tata Power Company Limited	Power	0.69%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.67%
KFin Technologies Limited	Capital Markets	0.67%
Brigade Enterprises Limited	Realty	0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.61%
Mphasis Limited	IT - Software	0.61%
Karur Vysya Bank Limited	Banks	0.59%
Suzlon Energy Limited	Electrical Equipment	0.56%
Samvardhana Motherson International Limited	Auto Components	0.55%
Tata Steel Limited	Ferrous Metals	0.54%
Chalet Hotels Limited	Leisure Services	0.54%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		7.46%
Debt, Cash & other current assets		1.82%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT

22nd February, 2023

AUM

MONTHLY AVERAGE

2,416.68Cr.

AS ON 30th June, 2025

2,446.11Cr.



BENCHMARK

Nifty 500 TRI



PORTFOLIO TURNOVER

(1 YEAR)

0.76 times

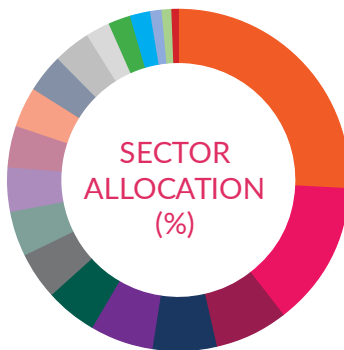
MARKET
CAP^{^^}

Large Cap: 63.62%
Mid Cap: 12.55%
Small Cap: 21.24%
Cash & Others: 2.59%

FUND MANAGER

Mr. Ashish Naik

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



FINANCIAL SERVICES - 25.14
CAPITAL GOODS - 13.31
HEALTHCARE - 6.74
INFORMATION TECHNOLOGY - 5.89
AUTOMOBILE AND AUTO COMPONENTS - 5.80
FAST MOVING CONSUMER GOODS - 4.74
CONSUMER SERVICES - 4.35
OIL GAS & CONSUMABLE FUELS - 4.16
CONSTRUCTION MATERIALS - 4.05
CONSTRUCTION - 3.82
CHEMICALS - 3.71
SERVICES - 3.53
TELECOMMUNICATION - 3.41
REALTY - 2.22
POWER - 2.05
CONSUMER DURABLES - 1.86
TEXTILES - 1.05
METALS & MINING - 0.90
FOREST MATERIALS - 0.58

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.31%
HDFC Bank Limited	Banks	6.81%
ICICI Bank Limited	Banks	6.22%
Larsen & Toubro Limited	Construction	3.65%
Bharti Airtel Limited	Telecom - Services	3.41%
UltraTech Cement Limited	Cement & Cement Products	3.05%
Reliance Industries Limited	Petroleum Products	3.01%
Infosys Limited	IT - Software	2.25%
Mahindra & Mahindra Limited	Automobiles	2.17%
InterGlobe Aviation Limited	Transport Services	2.01%
GE Vernova T&D India Limited	Electrical Equipment	1.93%
Tata Consultancy Services Limited	IT - Software	1.86%
Kotak Mahindra Bank Limited	Banks	1.84%
State Bank of India	Banks	1.68%
RHI Magnesita India Limited	Industrial Products	1.66%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.57%
HDFC Life Insurance Company Limited	Insurance	1.57%
REC Limited	Finance	1.53%
Delhivery Limited	Transport Services	1.52%
Bharat Electronics Limited	Aerospace & Defense	1.51%
Hindustan Unilever Limited	Diversified FMCG	1.45%
Apar Industries Limited	Electrical Equipment	1.32%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.19%
Vishal Mega Mart Limited	Retailing	1.18%
Brigade Enterprises Limited	Realty	1.13%
Aether Industries Limited	Chemicals & Petrochemicals	1.12%
DLF Limited	Realty	1.09%
K.P.R. Mill Limited	Textiles & Apparels	1.05%
Solar Industries India Limited	Chemicals & Petrochemicals	1.04%
Minda Corporation Limited	Auto Components	1.04%
ITC Limited	Diversified FMCG	1.01%
CreditAccess Grameen Limited	Finance	1.00%
Eternal Limited	Retailing	0.99%
Ambuja Cements Limited	Cement & Cement Products	0.95%
Tata Power Company Limited	Power	0.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.95%
Sona BLW Precision Forgings Limited	Auto Components	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.90%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.90%
KEI Industries Limited	Industrial Products	0.89%
TVS Motor Company Limited	Automobiles	0.87%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.87%
LTMindtree Limited	IT - Software	0.87%
BSE Limited	Capital Markets	0.85%
Swiggy Limited	Retailing	0.84%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.82%
Trent Limited	Retailing	0.81%
Premier Energies Limited	Electrical Equipment	0.77%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.76%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.76%
Fortis Healthcare Limited	Healthcare Services	0.75%
Karur Vysya Bank Limited	Banks	0.72%
Varun Beverages Limited	Beverages	0.69%
Godrej Agrovet Limited	Food Products	0.69%
Samvardhana Motherson International Limited	Auto Components	0.69%
Life Insurance Corporation Of India	Insurance	0.67%
NTPC Limited	Power	0.66%
Tata Technologies Limited	IT - Services	0.66%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.66%
Cipla Limited	Pharmaceuticals & Biotechnology	0.65%
ICICI Prudential Life Insurance Company Limited	Insurance	0.61%
Shriram Finance Limited	Finance	0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	0.59%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.58%
Cholamandalam Financial Holdings Limited	Finance	0.57%
Coal India Limited	Consumable Fuels	0.56%
Kaynes Technology India Limited	Industrial Manufacturing	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
PTC Industries Limited	Industrial Products	0.54%
Titan Company Limited	Consumer Durables	0.53%
Arvind Fashions Limited	Retailing	0.53%
Britannia Industries Limited	Food Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		5.19%
Debt, Cash & other current assets		2.69%
Grand Total		100.00%

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	4.75%	10,478	NA	NA	NA	NA	24.22%	16,660	
Nifty 500 TRI (Benchmark)	5.64%	10,568	NA	NA	NA	NA	23.51%	16,435	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	18.66%	14,959	
Axis Business Cycles Fund - Direct Plan - Growth Option	6.07%	10,610	NA	NA	NA	NA	25.95%	17,210	
Nifty 500 TRI (Benchmark)	5.64%	10,568	NA	NA	NA	NA	23.51%	16,435	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	18.66%	14,959	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund - Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT

21st December, 2023

AUM

MONTHLY AVERAGE

5,527.38Cr.

AS ON 30th June, 2025

5,575.64Cr.



BENCHMARK

Nifty India
Manufacturing TRI



PORTFOLIO TURNOVER

(1 YEAR)

0.55 times

MARKET
CAP^{^^}

Large Cap: 56.21%
Mid Cap: 26.77%
Small Cap: 16.40%
Cash & Others: 0.62%

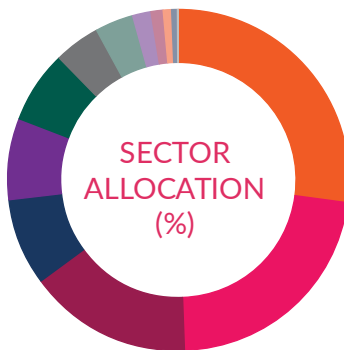
FUND MANAGER

Mr. Shreyash Devalkar

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



CAPITAL GOODS - 26.96
 AUTOMOBILE AND AUTO COMPONENTS - 22.16
 HEALTHCARE - 15.37
 METALS & MINING - 8.20
 OIL GAS & CONSUMABLE FUELS - 7.66
 CHEMICALS - 6.79
 CONSUMER DURABLES - 4.34
 CONSTRUCTION MATERIALS - 3.61
 CONSTRUCTION - 1.74
 FAST MOVING CONSUMER GOODS - 1.13
 FOREST MATERIALS - 0.79
 TEXTILES - 0.54
 REALTY - 0.09

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.39%
Mahindra & Mahindra Limited	Automobiles	5.65%
Reliance Industries Limited	Petroleum Products	5.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.11%
Bharat Electronics Limited	Aerospace & Defense	3.77%
Tata Steel Limited	Ferrous Metals	2.76%
Hindalco Industries Limited	Non - Ferrous Metals	2.75%
Cipla Limited	Pharmaceuticals & Biotechnology	2.57%
Cummins India Limited	Industrial Products	2.45%
Hindustan Aeronautics Limited	Aerospace & Defense	2.19%
Solar Industries India Limited	Chemicals & Petrochemicals	2.15%
Premier Energies Limited	Electrical Equipment	2.02%
Maruti Suzuki India Limited	Automobiles	1.94%
GE Vernova T&D India Limited	Electrical Equipment	1.85%
TVS Motor Company Limited	Automobiles	1.84%
UltraTech Cement Limited	Cement & Cement Products	1.79%
Bajaj Auto Limited	Automobiles	1.78%
Bharat Petroleum Corporation Limited	Petroleum Products	1.75%
Larsen & Toubro Limited	Construction	1.55%
Kaynes Technology India Limited	Industrial Manufacturing	1.52%
Tata Motors Limited	Automobiles	1.44%
Lupin Limited	Pharmaceuticals & Biotechnology	1.44%
Jindal Steel & Power Limited	Ferrous Metals	1.43%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.40%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.40%
Minda Corporation Limited	Auto Components	1.38%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.37%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Hitachi Energy India Limited	Electrical Equipment	1.31%
Dixon Technologies (India) Limited	Consumer Durables	1.28%
JSW Steel Limited	Ferrous Metals	1.26%
Sanvardhana Motherson International Limited	Auto Components	1.26%
PI Industries Limited	Fertilizers & Agrochemicals	1.18%
Coromandel International Limited	Fertilizers & Agrochemicals	1.10%
Siemens Energy India Limited	Electrical Equipment	1.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07%
Voltamp Transformers Limited	Electrical Equipment	1.05%
Schaeffler India Limited	Auto Components	1.04%
UNO Minda Limited	Auto Components	1.03%
Bharat Forge Limited	Auto Components	1.01%
Suzlon Energy Limited	Electrical Equipment	1.00%
Craftsman Automation Limited	Auto Components	0.98%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.96%
JK Cement Limited	Cement & Cement Products	0.92%
Varun Beverages Limited	Beverages	0.90%
Hyundai Motor India Ltd	Automobiles	0.90%
Ambuja Cements Limited	Cement & Cement Products	0.90%
Granules India Limited	Pharmaceuticals & Biotechnology	0.88%
Volta Limited	Consumer Durables	0.88%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.86%
PG Electroplast Limited	Consumer Durables	0.85%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.79%
KEI Industries Limited	Industrial Products	0.78%
Triveni Turbine Limited	Electrical Equipment	0.72%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.69%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.67%
Carborundum Universal Limited	Industrial Products	0.59%
Siemens Limited	Electrical Equipment	0.57%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.54%
V-Guard Industries Limited	Consumer Durables	0.54%
K.P.R. Mill Limited	Textiles & Apparels	0.54%
Apar Industries Limited	Electrical Equipment	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.90%
Debt, Cash & other current assets		0.61%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	-0.72%	9,928	NA	NA	NA	NA	23.56%	13,810	
Nifty India Manufacturing TRI (Benchmark)	0.16%	10,016	NA	NA	NA	NA	23.90%	13,869	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	14.14%	12,236	
Axis India Manufacturing Fund - Direct Plan - Growth Option	0.71%	10,071	NA	NA	NA	NA	25.37%	14,120	
Nifty India Manufacturing TRI (Benchmark)	0.16%	10,016	NA	NA	NA	NA	23.90%	13,869	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	14.14%	12,236	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 7 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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET

June 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.



DATE OF ALLOTMENT

12th September, 2024

AUM

MONTHLY AVERAGE

4,137.54Cr.

AS ON 30th June, 2025

4,213.01Cr.



BENCHMARK

Nifty India
Consumption TRI

MARKET
CAP^{^^}

Large Cap: 75.96%
Mid Cap: 13.96%
Small Cap: 9.63%
Cash & Others: 0.45%



FUND MANAGER

Mr. Shreyash Devalkar

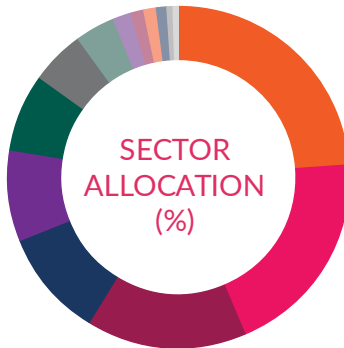
Work experience: 21 years.He has been managing this fund since 12th September 2024

Mr. Hitesh Das

Work experience: 14 years.He has been managing this fund since 12th September 2024

Ms. Krishnaa N

Work experience: 5 years.She has been managing this fund since 12th September 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.54%
Bharti Airtel Limited	Telecom - Services	9.64%
ITC Limited	Diversified FMCG	5.40%
Mahindra & Mahindra Limited	Automobiles	5.07%
Eternal Limited	Retailing	4.89%
Hindustan Unilever Limited	Diversified FMCG	4.41%
Titan Company Limited	Consumer Durables	4.08%
Maruti Suzuki India Limited	Automobiles	3.67%
Trent Limited	Retailing	3.28%
InterGlobe Aviation Limited	Transport Services	3.26%
Britannia Industries Limited	Food Products	2.54%
TVS Motor Company Limited	Automobiles	2.32%
Varun Beverages Limited	Beverages	2.17%
Tata Consumer Products Limited	Agricultural Food & other Products	2.17%
Avenue Supermarts Limited	Retailing	2.14%
Nestle India Limited	Food Products	2.10%
Max Healthcare Institute Limited	Healthcare Services	2.08%
Bajaj Auto Limited	Automobiles	2.01%
The Indian Hotels Company Limited	Leisure Services	1.71%
HDFC Bank Limited	Banks	1.57%
Tata Power Company Limited	Power	1.54%
Berger Paints (I) Limited	Consumer Durables	1.35%
Godrej Consumer Products Limited	Personal Products	1.34%
ICICI Bank Limited	Banks	1.28%
Hero MotoCorp Limited	Automobiles	1.21%
Page Industries Limited	Textiles & Apparels	1.19%
Arvind Fashions Limited	Retailing	1.16%
Vishal Mega Mart Limited	Retailing	1.15%
United Spirits Limited	Beverages	1.14%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.13%
Fortis Healthcare Limited	Healthcare Services	1.07%
Cipla Limited	Pharmaceuticals & Biotechnology	0.98%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.98%
Doms Industries Limited	Household Products	0.88%
Chalet Hotels Limited	Leisure Services	0.85%
PG Electroplast Limited	Consumer Durables	0.84%
Jubilant Foodworks Limited	Leisure Services	0.83%
Info Edge (India) Limited	Retailing	0.78%
Marico Limited	Agricultural Food & other Products	0.77%
Swiggy Limited	Retailing	0.76%
Bajaj Finance Limited	Finance	0.76%
DLF Limited	Realty	0.72%
Havells India Limited	Consumer Durables	0.70%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.68%
Sapphire Foods India Limited	Leisure Services	0.67%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.64%
HDFC Asset Management Company Limited	Capital Markets	0.62%
Rainbow Childrens Medicare Limited	Healthcare Services	0.61%
UltraTech Cement Limited	Cement & Cement Products	0.57%
Eicher Motors Limited	Automobiles	0.54%
HDFC Life Insurance Company Limited	Insurance	0.52%
P N Gadgil Jewellers Limited	Consumer Durables	0.51%
Bharti Hexacom Limited	Telecom - Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		5.78%
Debt, Cash & other current assets		0.46%
Grand Total		100.00%

PERFORMANCE

(as on 30th June, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis Consumption Fund - Regular - Growth Option	-2.93%	9,854	-6.27%	9,497	
Nifty India Consumption TRI (Benchmark)	9.63%	10,467	-6.14%	9,507	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	1.76%	10,140	
Axis Consumption Fund - Direct - Growth Option	-1.46%	9,927	-4.89%	9,608	
Nifty India Consumption TRI (Benchmark)	9.63%	10,467	-4.90%	9,608	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	1.40%	10,112	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 12th September 2024 and he manages 7 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th September 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

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

FACTSHEET

June 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.



DATE OF ALLOTMENT
12th December, 2024

AUM

MONTHLY AVERAGE
1,351.16Cr.
AS ON 30th June, 2025
1,385.60Cr.



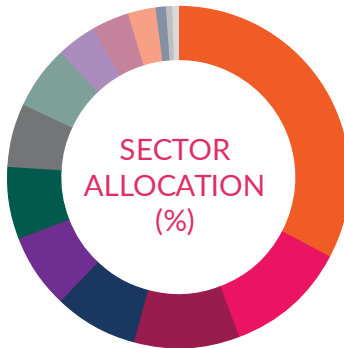
BENCHMARK
Nifty 500 TRI

MARKET
CAP^{^^}

Large Cap: 49.22%
Mid Cap: 28.84%
Small Cap: 17.46%
Cash & Others: 4.48%



FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 12th December 2024
Mr. Mayank Hyanki
Work experience: 15 years. He has been managing this fund since 12th December 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.53%
ICICI Bank Limited	Banks	8.40%
Bharti Airtel Limited	Telecom - Services	6.48%
HDFC Bank Limited	Banks	6.43%
Mahindra & Mahindra Limited	Automobiles	4.60%
Bajaj Finance Limited	Finance	4.09%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.05%
InterGlobe Aviation Limited	Transport Services	3.75%
Narayana Hrudayalaya Limited	Healthcare Services	3.68%
Muthoot Finance Limited	Finance	3.44%
Bajaj Finserv Limited	Finance	3.42%
Coromandel International Limited	Fertilizers & Agrochemicals	3.28%
BSE Limited	Capital Markets	2.94%
UPL Limited	Fertilizers & Agrochemicals	2.89%
Firstsource Solutions Limited	Commercial Services & Supplies	2.77%
Dixon Technologies (India) Limited	Consumer Durables	2.71%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.66%
PG Electroplast Limited	Consumer Durables	2.64%
Bajaj Holdings & Investment Limited	Finance	2.56%
HCL Technologies Limited	IT - Software	2.56%
Persistent Systems Limited	IT - Software	2.55%
FSN E-Commerce Ventures Limited	Retailing	2.51%
Oil India Limited	Oil	2.51%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.17%
United Spirits Limited	Beverages	1.78%
Radico Khaitan Limited	Beverages	1.35%
Fortis Healthcare Limited	Healthcare Services	1.24%
Bharti Hexacom Limited	Telecom - Services	1.05%
GE Vernova T&D India Limited	Electrical Equipment	0.92%
Petronet LNG Limited	Gas	0.83%
Blue Star Limited	Consumer Durables	0.79%
Eicher Motors Limited	Automobiles	0.61%
Coforge Limited	IT - Software	0.61%
Amber Enterprises India Limited	Consumer Durables	0.60%
Torrent Power Limited	Power	0.57%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.56%
CEAT Limited	Auto Components	0.52%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.49%
Debt, Cash & other current assets		4.47%
Grand Total		100.00%

PERFORMANCE

(as on 30th June, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Momentum Fund - Regular - Growth Option	-7.20%	9,636	-10.04%	9,437	
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.85%	10,209	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.59%	10,462	
Axis Momentum Fund - Direct - Growth Option	-5.55%	9,721	-8.40%	9,531	
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.85%	10,209	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.59%	10,462	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 23 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

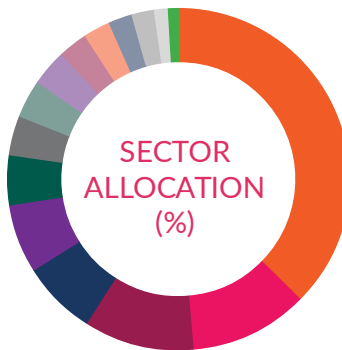
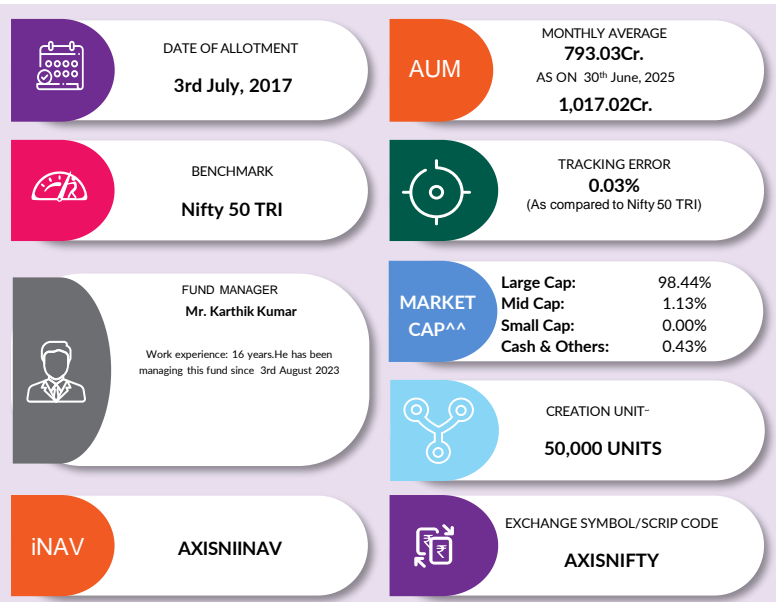
(NSE Symbol: AXISNIFTY)

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

FACTSHEET

June 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.



FINANCIAL SERVICES - 37.26
 INFORMATION TECHNOLOGY - 11.17
 OIL GAS & CONSUMABLE FUELS - 10.36
 AUTOMOBILE AND AUTO COMPONENTS - 7.00
 FAST MOVING CONSUMER GOODS - 6.48
 TELECOMMUNICATION - 4.70
 CONSTRUCTION - 3.71
 HEALTHCARE - 3.58
 METALS & MINING - 3.41
 CONSUMER SERVICES - 2.78
 POWER - 2.54
 CONSUMER DURABLES - 2.23
 CONSTRUCTION MATERIALS - 2.12
 CAPITAL GOODS - 1.30
 SERVICES - 0.93

PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	7.41%	10,745	18.64%	16,707	21.22%	26,193	14.39%	29,315	
Nifty 50 TRI (Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.37%	29,263	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	7.00%	10,704	17.85%	16,374	20.58%	25,506	14.49%	29,506	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻/-.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.59%
HDFC Bank Limited	Banks	13.15%
ICICI Bank Limited	Banks	8.89%
Reliance Industries Limited	Petroleum Products	8.77%
Infosys Limited	IT - Software	4.97%
Bharti Airtel Limited	Telecom - Services	4.70%
Larsen & Toubro Limited	Construction	3.71%
ITC Limited	Diversified FMCG	3.34%
Tata Consultancy Services Limited	IT - Software	3.05%
Axis Bank Limited	Banks	2.96%
Kotak Mahindra Bank Limited	Banks	2.75%
State Bank of India	Banks	2.72%
Mahindra & Mahindra Limited	Automobiles	2.43%
Bajaj Finance Limited	Finance	2.11%
Hindustan Unilever Limited	Diversified FMCG	1.76%
HCL Technologies Limited	IT - Software	1.58%
Eternal Limited	Retailing	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
Maruti Suzuki India Limited	Automobiles	1.41%
NTPC Limited	Power	1.37%
Titan Company Limited	Consumer Durables	1.32%
Bharat Electronics Limited	Aerospace & Defense	1.30%
Tata Motors Limited	Automobiles	1.24%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Trent Limited	Retailing	1.20%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.14%
Bajaj Finserv Limited	Finance	0.96%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.93%
Tech Mahindra Limited	IT - Software	0.92%
Grasim Industries Limited	Cement & Cement Products	0.92%
Asian Paints Limited	Consumer Durables	0.91%
Jio Financial Services Limited	Finance	0.91%
Hindalco Industries Limited	Non - Ferrous Metals	0.87%
Shriram Finance Limited	Finance	0.85%
JSW Steel Limited	Ferrous Metals	0.84%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Bajaj Auto Limited	Automobiles	0.78%
Coal India Limited	Consumable Fuels	0.77%
Nestle India Limited	Food Products	0.76%
HDFC Life Insurance Company Limited	Insurance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Eicher Motors Limited	Automobiles	0.67%
Wipro Limited	IT - Software	0.65%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.97%
Debt, Cash & other current assets		0.41%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

FACTSHEET

June 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.

DATE OF ALLOTMENT
3rd November, 2020

MONTHLY AVERAGE
356.32Cr.
AS ON 30th June, 2025
365.53Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.04%
(As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 83.72%
Mid Cap: 15.62%
Small Cap: 0.00%
Cash & Others: 0.66%

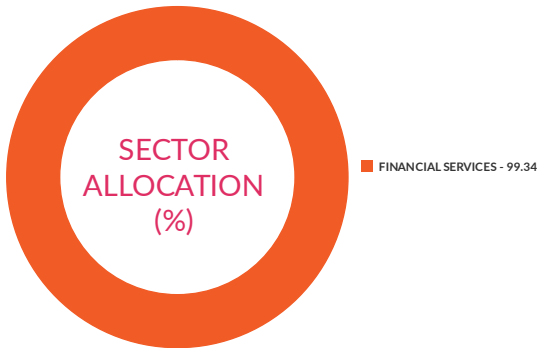
CREATION UNIT-
10,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISBNKETF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.35%
HDFC Bank Limited	Banks	28.04%
ICICI Bank Limited	Banks	25.05%
State Bank of India	Banks	8.61%
Axis Bank Limited	Banks	8.35%
Kotak Mahindra Bank Limited	Banks	8.24%
IndusInd Bank Limited	Banks	3.69%
The Federal Bank Limited	Banks	3.38%
IDFC First Bank Limited	Banks	3.10%
Bank of Baroda	Banks	2.97%
AU Small Finance Bank Limited	Banks	2.97%
Canara Bank	Banks	2.48%
Punjab National Bank	Banks	2.46%
Debt, Cash & other current assets		0.65%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Bank ETF	10.06%	11,012	20.39%	17,458	NA	NA	20.15%	23,517
Nifty Bank TRI (Benchmark)	10.23%	11,028	20.65%	17,570	NA	NA	19.67%	23,079
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	19.38%	22,821

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻/⁻.

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

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

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

AXIS NIFTY IT ETF

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

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

FACTSHEET

June 2025

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

DATE OF ALLOTMENT
25th March, 2021

MONTHLY AVERAGE
203.28Cr.
AS ON 30th June, 2025
210.42Cr.

BENCHMARK
Nifty IT TRI

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

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 82.92%
Mid Cap: 16.70%
Small Cap: 0.00%
Cash & Others: 0.38%

CREATION UNIT
15,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISTECETF, 543347

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.60%
Infosys Limited	IT - Software	28.53%
Tata Consultancy Services Limited	IT - Software	21.84%
HCL Technologies Limited	IT - Software	11.31%
Tech Mahindra Limited	IT - Software	9.79%
Wipro Limited	IT - Software	6.94%
Persistent Systems Limited	IT - Software	5.93%
Coforge Limited	IT - Software	5.86%
LTIMindtree Limited	IT - Software	4.51%
Mphasis Limited	IT - Software	2.96%
Oracle Financial Services Software Limited	IT - Software	1.95%
Debt, Cash & other current assets		0.40%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

■ INFORMATION TECHNOLOGY - 99.62

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	9.54%	10,960	13.86%	14,765	NA	NA	12.14%	16,308	
Nifty IT TRI (Benchmark)	9.90%	10,996	14.19%	14,894	NA	NA	13.00%	16,849	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.89%	18,765	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻/sup>.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

AXIS NIFTY HEALTHCARE ETF

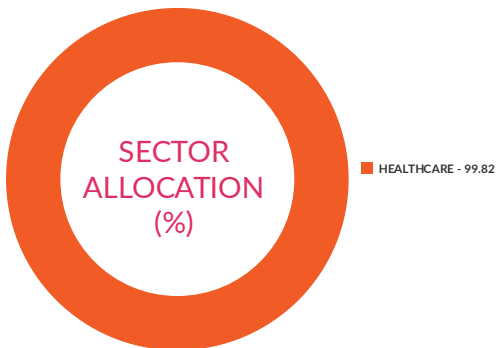
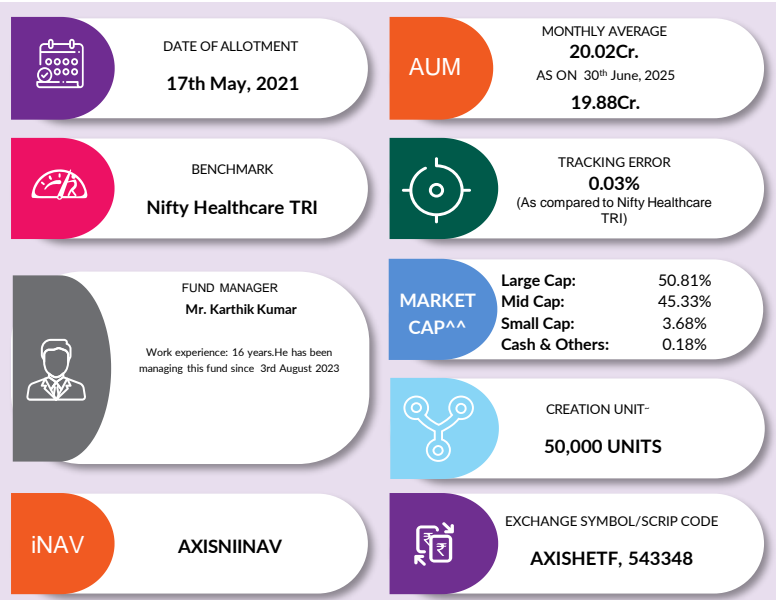
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

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

FACTSHEET

June 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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.72%
Max Healthcare Institute Limited	Healthcare Services	9.82%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.96%
Cipla Limited	Pharmaceuticals & Biotechnology	8.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.58%
Lupin Limited	Pharmaceuticals & Biotechnology	4.85%
Fortis Healthcare Limited	Healthcare Services	4.28%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.69%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.29%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.94%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.75%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.74%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.71%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.56%
Biocon Limited	Pharmaceuticals & Biotechnology	2.14%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.00%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.92%
Syngene International Limited	Healthcare Services	1.25%
Granules India Limited	Pharmaceuticals & Biotechnology	0.74%
Debt, Cash & other current assets		0.16%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Healthcare ETF	15.26%	11,535	24.83%	19,464	NA	NA	14.57%	17,519
Nifty Healthcare TRI (Benchmark)	15.68%	11,577	25.26%	19,664	NA	NA	15.26%	17,961
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.33%	18,005

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10^{+sup>-}.

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

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

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

AXIS NIFTY INDIA CONSUMPTION ETF

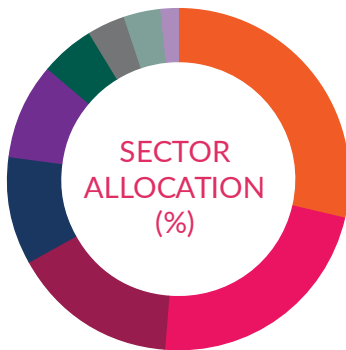
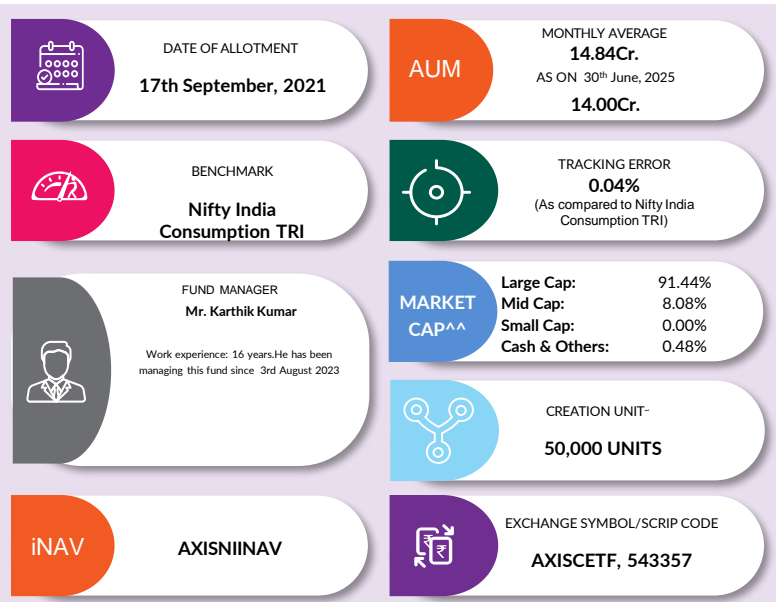
(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

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

FACTSHEET

June 2025

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



FAST MOVING CONSUMER GOODS - 28.54
AUTOMOBILE AND AUTO COMPONENTS - 22.50
CONSUMER SERVICES - 15.57
TELECOMMUNICATIONS - 10.15
CONSUMER DURABLES - 9.02
HEALTHCARE - 5.09
SERVICES - 3.56
POWER - 3.47
REALTY - 1.62

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.54%
Bharti Airtel Limited	Telecom - Services	10.15%
ITC Limited	Diversified FMCG	9.84%
Mahindra & Mahindra Limited	Automobiles	8.60%
Hindustan Unilever Limited	Diversified FMCG	6.21%
Eternal Limited	Retailing	5.59%
Maruti Suzuki India Limited	Automobiles	4.96%
Titan Company Limited	Consumer Durables	4.63%
Trent Limited	Retailing	4.22%
InterGlobe Aviation Limited	Transport Services	3.56%
Asian Paints Limited	Consumer Durables	3.21%
Max Healthcare Institute Limited	Healthcare Services	2.87%
Bajaj Auto Limited	Automobiles	2.82%
Nestle India Limited	Food Products	2.68%
Eicher Motors Limited	Automobiles	2.36%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.22%
Tata Consumer Products Limited	Agricultural Food & other Products	2.18%
Britannia Industries Limited	Food Products	2.09%
TVS Motor Company Limited	Automobiles	2.08%
Tata Power Company Limited	Power	2.07%
The Indian Hotels Company Limited	Leisure Services	2.03%
Avenue Supermarts Limited	Retailing	1.96%
Varun Beverages Limited	Beverages	1.86%
Info Edge (India) Limited	Retailing	1.77%
Hero MotoCorp Limited	Automobiles	1.68%
DLF Limited	Realty	1.62%
Godrej Consumer Products Limited	Personal Products	1.45%
Adani Power Limited	Power	1.40%
United Spirits Limited	Beverages	1.27%
Havells India Limited	Consumer Durables	1.18%
Colgate Palmolive (India) Limited	Personal Products	0.96%
Debt, Cash & other current assets		0.46%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	6.92%	10,696	21.53%	17,957	NA	NA	14.64%	16,776	
Nifty India Consumption TRI (Benchmark)	7.34%	10,738	22.05%	18,190	NA	NA	14.98%	16,962	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	11.64%	15,173	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup>--</sup>--</sup>.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

AXIS BSE SENSEX ETF

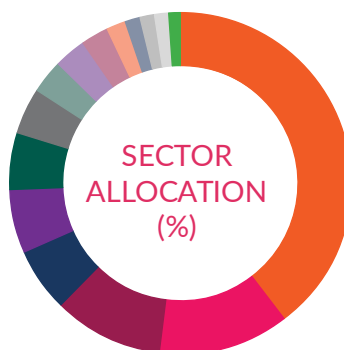
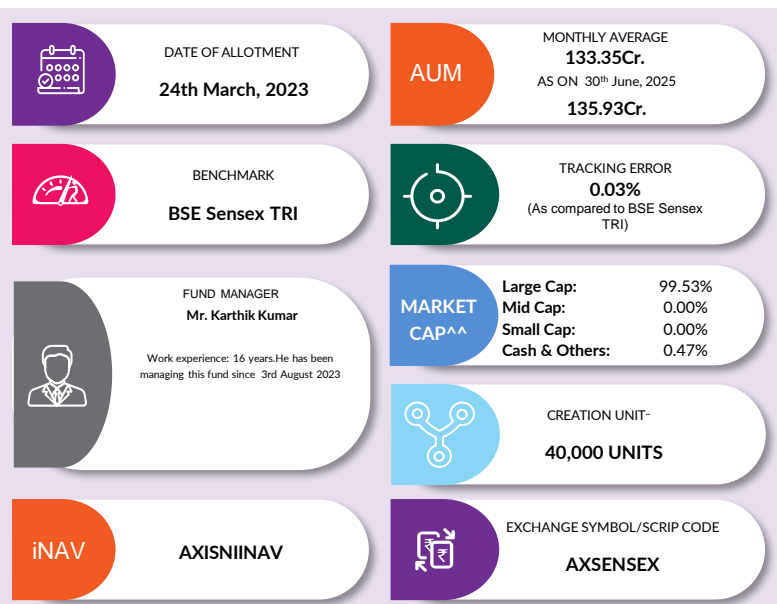
(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

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

FACTSHEET

June 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.



FINANCIAL SERVICES - 39.42
INFORMATION TECHNOLOGY - 12.32
OIL GAS & CONSUMABLE FUELS - 10.32
FAST MOVING CONSUMER GOODS - 6.00
AUTOMOBILE AND AUTO COMPONENTS - 5.99
TELECOMMUNICATION - 5.35
CONSTRUCTION - 4.36
CONSUMER SERVICES - 3.15
POWER - 3.01
CONSUMER DURABLES - 2.61
HEALTHCARE - 1.80
CONSTRUCTION MATERIALS - 1.42
CAPITAL GOODS - 1.36
METALS & MINING - 1.34
SERVICES - 1.08

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.54%
HDFC Bank Limited	Banks	15.41%
ICICI Bank Limited	Banks	10.48%
Reliance Industries Limited	Petroleum Products	10.32%
Infosys Limited	IT - Software	5.81%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.36%
ITC Limited	Diversified FMCG	3.92%
Tata Consultancy Services Limited	IT - Software	3.56%
Axis Bank Limited	Banks	3.48%
Kotak Mahindra Bank Limited	Banks	3.24%
State Bank of India	Banks	3.20%
Mahindra & Mahindra Limited	Automobiles	2.86%
Bajaj Finance Limited	Finance	2.48%
Hindustan Unilever Limited	Diversified FMCG	2.08%
Eternal Limited	Retailing	1.86%
HCL Technologies Limited	IT - Software	1.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.62%
Titan Company Limited	Consumer Durables	1.53%
Tata Motors Limited	Automobiles	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.42%
Power Grid Corporation of India Limited	Power	1.39%
Bharat Electronics Limited	Aerospace & Defense	1.36%
Tata Steel Limited	Ferrous Metals	1.34%
Trent Limited	Retailing	1.29%
Bajaj Finserv Limited	Finance	1.13%
Tech Mahindra Limited	IT - Software	1.09%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.08%
Asian Paints Limited	Consumer Durables	1.08%
Debt, Cash & other current assets		0.46%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	6.90%	10,694	NA	NA	NA	NA	19.20%	14,903	
BSE Sensex TRI (Benchmark)	7.00%	10,704	NA	NA	NA	NA	19.51%	14,991	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	21.27%	15,496	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻/⁻sup>.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
*The scheme name and benchmark name has been changed w.e.f 1st June 2024

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

AXIS NIFTY500 VALUE 50 ETF

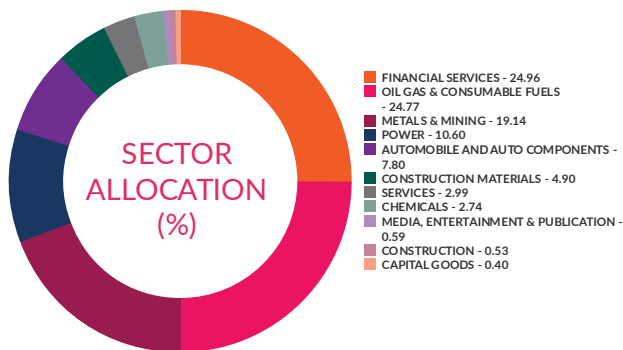
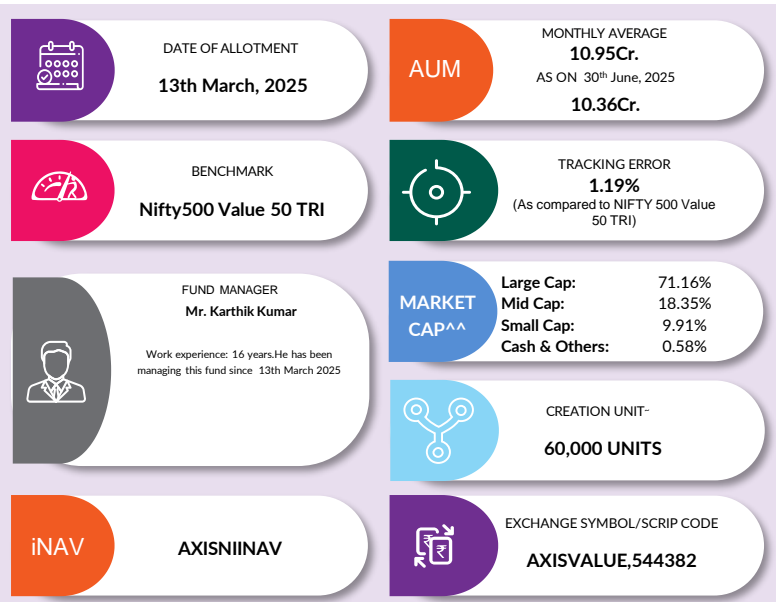
(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

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

FACTSHEET

June 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.



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

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

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 transitory in nature and normalizes as the fund completes 1 year since fund launch.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.42%
Vedanta Limited	Diversified Metals	5.08%
Indian Oil Corporation Limited	Petroleum Products	5.05%
Power Grid Corporation of India Limited	Power	5.03%
Hindalco Industries Limited	Non - Ferrous Metals	5.02%
State Bank of India	Banks	5.00%
Tata Steel Limited	Ferrous Metals	4.98%
Tata Motors Limited	Automobiles	4.96%
Grasim Industries Limited	Cement & Cement Products	4.90%
NTPC Limited	Power	4.87%
Oil & Natural Gas Corporation Limited	Oil	4.84%
Coal India Limited	Consumable Fuels	4.83%
Bharat Petroleum Corporation Limited	Petroleum Products	3.97%
Power Finance Corporation Limited	Finance	3.01%
Hyundai Motor India Ltd	Automobiles	2.84%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.74%
IndusInd Bank Limited	Banks	2.25%
Redington Limited	Commercial Services & Supplies	2.03%
Bank of Baroda	Banks	2.01%
REC Limited	Finance	1.91%
Canara Bank	Banks	1.67%
GAIL (India) Limited	Gas	1.66%
NMDC Limited	Minerals & Mining	1.61%
Steel Authority of India Limited	Ferrous Metals	1.56%
UPL Limited	Fertilizers & Agrochemicals	1.56%
Punjab National Bank	Banks	1.20%
The Federal Bank Limited	Banks	1.17%
Union Bank of India	Banks	1.16%
The Great Eastern Shipping Company Limited	Transport Services	0.96%
National Aluminium Company Limited	Non - Ferrous Metals	0.89%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.78%
Oil India Limited	Oil	0.78%
Petronet LNG Limited	Gas	0.73%
Indian Bank	Banks	0.72%
CESC Limited	Power	0.70%
LIC Housing Finance Limited	Finance	0.67%
Zee Entertainment Enterprises Limited	Entertainment	0.59%
Bank of India	Banks	0.59%
RBL Bank Limited	Banks	0.54%
NCC Limited	Construction	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.05%
Debt, Cash & other current assets		0.58%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

June 2025


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.




DATE OF ALLOTMENT
18th October, 2019




MONTHLY AVERAGE
1,907.57Cr.
AS ON 30th June, 2025
1,948.53Cr.



BENCHMARK
NIFTY 100 TRI




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

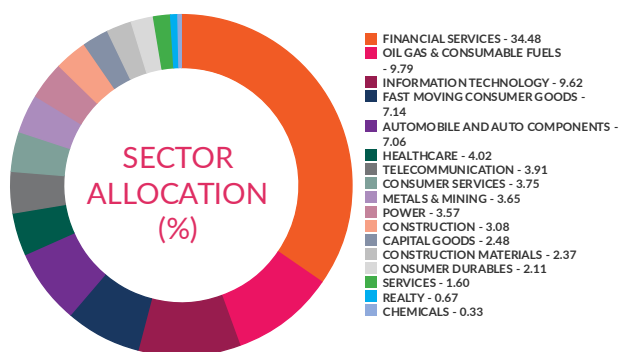


FUND MANAGER
Mr. Karthik Kumar

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



MARKET CAP^{^^}
Large Cap: 97.06%
Mid Cap: 2.57%
Small Cap: 0.00%
Cash & Others: 0.37%



PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	4.69%	10,472	18.04%	16,456	20.07%	24,964	15.00%	22,193	18-Oct-19
NIFTY 100 TRI (Benchmark)	5.65%	10,568	19.20%	16,945	21.40%	26,380	16.22%	23,568	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.05%	23,373	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	5.42%	10,546	18.90%	16,819	20.99%	25,945	15.89%	23,194	18-Oct-19
NIFTY 100 TRI (Benchmark)	5.65%	10,568	19.20%	16,945	21.40%	26,380	16.22%	23,568	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	16.05%	23,373	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.63%
HDFC Bank Limited	Banks	10.94%
ICICI Bank Limited	Banks	7.39%
Reliance Industries Limited	Petroleum Products	7.27%
Infosys Limited	IT - Software	4.13%
Bharti Airtel Limited	Telecom - Services	3.91%
Larsen & Toubro Limited	Construction	3.08%
ITC Limited	Diversified FMCG	2.77%
Tata Consultancy Services Limited	IT - Software	2.53%
Axis Bank Limited	Banks	2.45%
Kotak Mahindra Bank Limited	Banks	2.27%
State Bank of India	Banks	2.25%
Mahindra & Mahindra Limited	Automobiles	2.02%
Bajaj Finance Limited	Finance	1.77%
Hindustan Unilever Limited	Diversified FMCG	1.46%
Eternal Limited	Retailing	1.31%
HCL Technologies Limited	IT - Software	1.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
Maruti Suzuki India Limited	Automobiles	1.16%
NTPC Limited	Power	1.14%
Titan Company Limited	Consumer Durables	1.08%
Bharat Electronics Limited	Aerospace & Defense	1.08%
Tata Motors Limited	Automobiles	1.03%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Trent Limited	Retailing	0.99%
Power Grid Corporation of India Limited	Power	0.97%
Tata Steel Limited	Ferrous Metals	0.95%
InterGlobe Aviation Limited	Transport Services	0.84%
Bajaj Finserv Limited	Finance	0.80%
Grasim Industries Limited	Cement & Cement Products	0.78%
Jio Financial Services Limited	Finance	0.76%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Tech Mahindra Limited	IT - Software	0.76%
Asian Paints Limited	Consumer Durables	0.75%
Hindalco Industries Limited	Non - Ferrous Metals	0.72%
Shriram Finance Limited	Finance	0.70%
JSW Steel Limited	Ferrous Metals	0.69%
Oil & Natural Gas Corporation Limited	Oil	0.67%
Bajaj Auto Limited	Automobiles	0.67%
Hindustan Aeronautics Limited	Aerospace & Defense	0.66%
Coal India Limited	Consumable Fuels	0.63%
Nestle India Limited	Food Products	0.63%
HDFC Life Insurance Company Limited	Insurance	0.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.61%
SBI Life Insurance Company Limited	Insurance	0.59%
Vedanta Limited	Diversified Metals	0.56%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%
Eicher Motors Limited	Automobiles	0.55%
Wipro Limited	IT - Software	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.52%
Tata Consumer Products Limited	Agricultural Food & other Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		15.56%
Debt, Cash & other current assets		0.37%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

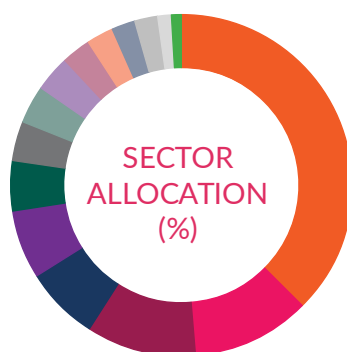
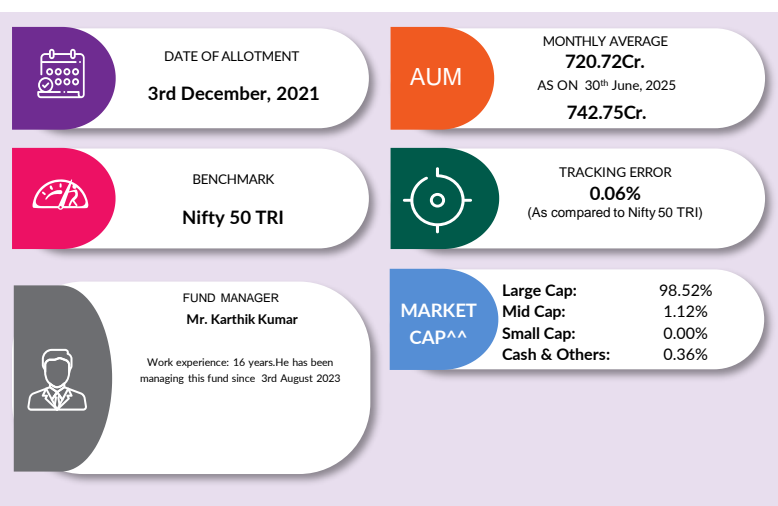
AXIS NIFTY 50 INDEX FUND

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

FACTSHEET

June 2025

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



FINANCIAL SERVICES - 37.34
 INFORMATION TECHNOLOGY - 11.16
 OIL GAS & CONSUMABLE FUELS - 10.35
 AUTOMOBILE AND AUTO COMPONENTS - 6.99
 FAST MOVING CONSUMER GOODS - 6.47
 TELECOMMUNICATION - 4.73
 CONSTRUCTION - 3.72
 HEALTHCARE - 3.58
 METALS & MINING - 3.40
 CONSUMER SERVICES - 2.76
 POWER - 2.54
 CONSUMER DURABLES - 2.22
 CONSTRUCTION MATERIALS - 2.17
 CAPITAL GOODS - 1.29
 SERVICES - 0.92

PERFORMANCE (as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	7.03%	10,707	18.12%	16,487	NA	NA	12.38%	15,177	
Nifty 50 TRI (Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.02%	15,488	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	7.00%	10,704	17.85%	16,374	NA	NA	12.36%	15,171	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	7.36%	10,741	18.45%	16,626	NA	NA	12.70%	15,331	
Nifty 50 TRI (Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.02%	15,488	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	7.00%	10,704	17.85%	16,374	NA	NA	12.36%	15,171	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.62%
HDFC Bank Limited	Banks	13.18%
ICICI Bank Limited	Banks	8.90%
Reliance Industries Limited	Petroleum Products	8.78%
Infosys Limited	IT - Software	4.98%
Bharti Airtel Limited	Telecom - Services	4.73%
Larsen & Toubro Limited	Construction	3.72%
ITC Limited	Diversified FMCG	3.34%
Tata Consultancy Services Limited	IT - Software	3.05%
Axis Bank Limited	Banks	2.96%
Kotak Mahindra Bank Limited	Banks	2.75%
State Bank of India	Banks	2.72%
Mahindra & Mahindra Limited	Automobiles	2.43%
Bajaj Finance Limited	Finance	2.15%
Hindustan Unilever Limited	Diversified FMCG	1.76%
Eternal Limited	Retailing	1.57%
HCL Technologies Limited	IT - Software	1.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
Maruti Suzuki India Limited	Automobiles	1.40%
NTPC Limited	Power	1.37%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.29%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Tata Motors Limited	Automobiles	1.23%
Trent Limited	Retailing	1.19%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.13%
Bajaj Finserv Limited	Finance	0.96%
Grasim Industries Limited	Cement & Cement Products	0.93%
Jio Financial Services Limited	Finance	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Tech Mahindra Limited	IT - Software	0.92%
Asian Paints Limited	Consumer Durables	0.91%
Hindalco Industries Limited	Non - Ferrous Metals	0.86%
Shriram Finance Limited	Finance	0.85%
JSW Steel Limited	Ferrous Metals	0.83%
Oil & Natural Gas Corporation Limited	Oil	0.81%
Bajaj Auto Limited	Automobiles	0.80%
Coal India Limited	Consumable Fuels	0.76%
Nestle India Limited	Food Products	0.76%
HDFC Life Insurance Company Limited	Insurance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Eicher Motors Limited	Automobiles	0.66%
Wipro Limited	IT - Software	0.64%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.61%
Adani Enterprises Limited	Metals & Minerals Trading	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		0.95%
Debt, Cash & other current assets		0.38%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

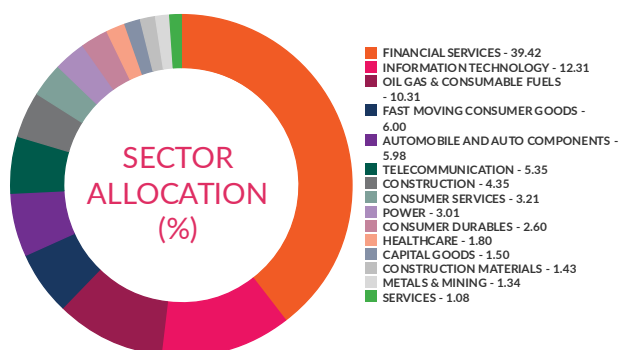
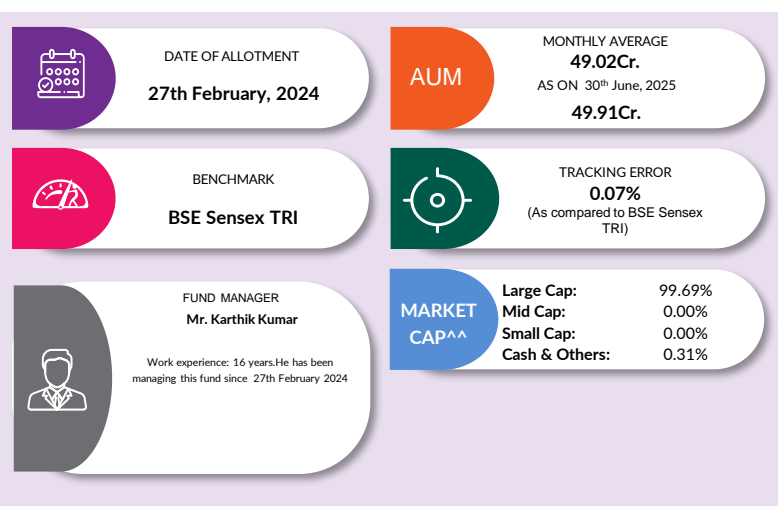
AXIS BSE SENSEX INDEX FUND

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

FACTSHEET

June 2025

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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.68%
HDFC Bank Limited	Banks	15.44%
ICICI Bank Limited	Banks	10.47%
Reliance Industries Limited	Petroleum Products	10.31%
Infosys Limited	IT - Software	5.81%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.35%
ITC Limited	Diversified FMCG	3.92%
Tata Consultancy Services Limited	IT - Software	3.56%
Axis Bank Limited	Banks	3.47%
Kotak Mahindra Bank Limited	Banks	3.23%
State Bank of India	Banks	3.20%
Mahindra & Mahindra Limited	Automobiles	2.85%
Bajaj Finance Limited	Finance	2.48%
Hindustan Unilever Limited	Diversified FMCG	2.08%
Eternal Limited	Retailing	1.87%
HCL Technologies Limited	IT - Software	1.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.62%
Titan Company Limited	Consumer Durables	1.53%
Bharat Electronics Limited	Aerospace & Defense	1.50%
Tata Motors Limited	Automobiles	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.43%
Power Grid Corporation of India Limited	Power	1.39%
Trent Limited	Retailing	1.34%
Tata Steel Limited	Ferrous Metals	1.34%
Bajaj Finserv Limited	Finance	1.13%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.08%
Tech Mahindra Limited	IT - Software	1.08%
Asian Paints Limited	Consumer Durables	1.07%
Debt, Cash & other current assets		0.32%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2025)					
Period	1 Year		3 Years		5 Years		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/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	6.20%	10,624	NA	NA	NA	11,21%	11,530
BSE Sensex TRI (Benchmark)	7.00%	10,704	NA	NA	NA	12,04%	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	12,40%	11,695
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	6.78%	10,682	NA	NA	NA	11,83%	11,616
BSE Sensex TRI (Benchmark)	7.00%	10,704	NA	NA	NA	12,04%	11,645
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	12,40%	11,695

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 23 schemes of Axis Mutual Fund - Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

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

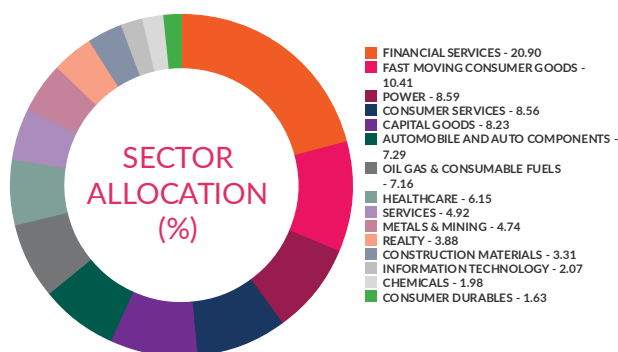
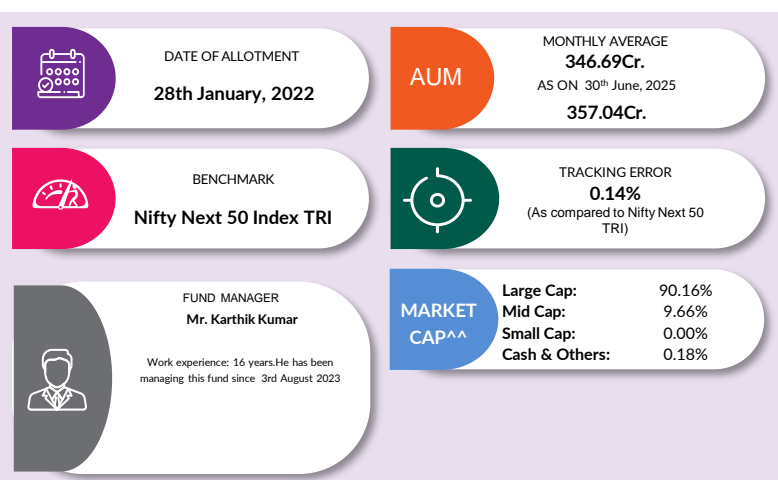
AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

June 2025

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



(as on 30th June, 2025)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-3.74%	9,624	23.25%	18,733	NA	NA	15.98%	16,608	
Nifty Next 50 Index TRI (Benchmark)	-2.76%	9,722	24.48%	19,302	NA	NA	17.67%	17,451	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.80%	15,565	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-2.98%	9,701	24.04%	19,096	NA	NA	16.72%	16,973	
Nifty Next 50 Index TRI (Benchmark)	-2.76%	9,722	24.48%	19,302	NA	NA	17.67%	17,451	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	13.80%	15,565	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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: the date of investment/allotment: 0.25%, if

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		99.82%
InterGlobe Aviation Limited	Transport Services	4.92%
Hindustan Aeronautics Limited	Aerospace & Defense	3.88%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.63%
Vedanta Limited	Diversified Metals	3.28%
Britannia Industries Limited	Food Products	2.89%
Cholamandalam Investment and Finance Company Ltd	Finance	2.88%
TVS Motor Company Limited	Automobiles	2.87%
Tata Power Company Limited	Power	2.86%
The Indian Hotels Company Limited	Leisure Services	2.80%
Bharat Petroleum Corporation Limited	Petroleum Products	2.70%
Avenue Supermarts Limited	Retailing	2.70%
Bajaj Holdings & Investment Limited	Finance	2.61%
Power Finance Corporation Limited	Finance	2.61%
Varun Beverages Limited	Beverages	2.57%
Info Edge (India) Limited	Retailing	2.42%
Indian Oil Corporation Limited	Petroleum Products	2.30%
DLF Limited	Realty	2.25%
GAIL (India) Limited	Gas	2.16%
REC Limited	Finance	2.11%
LTIMindtree Limited	IT - Software	2.07%
ICICI Lombard General Insurance Company Limited	Insurance	2.06%
Godrej Consumer Products Limited	Personal Products	1.99%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.98%
Adani Power Limited	Power	1.93%
Bank of Baroda	Banks	1.93%
Samvardhana Motherson International Limited	Auto Components	1.91%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.82%
United Spirits Limited	Beverages	1.77%
Shree Cement Limited	Cement & Cement Products	1.73%
Havells India Limited	Consumer Durables	1.63%
Macrotech Developers Limited	Realty	1.63%
Canara Bank	Banks	1.61%
Punjab National Bank	Banks	1.59%
Ambuja Cements Limited	Cement & Cement Products	1.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.49%
Jindal Steel & Power Limited	Ferrous Metals	1.46%
Adani Energy Solutions Limited	Power	1.33%
ABB India Limited	Electrical Equipment	1.33%
Hyundai Motor India Ltd	Automobiles	1.33%
Adani Green Energy Limited	Power	1.31%
Siemens Limited	Electrical Equipment	1.20%
Dabur India Limited	Personal Products	1.19%
Bosch Limited	Auto Components	1.18%
JSW Energy Limited	Power	1.16%
ICICI Prudential Life Insurance Company Limited	Insurance	1.07%
Indian Railway Finance Corporation Limited	Finance	1.06%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.03%
Life Insurance Corporation Of India	Insurance	0.90%
Swiggy Limited	Retailing	0.64%
Other Domestic Equity (Less than 0.50% of the corpus)		0.47%
Debt, Cash & other current assets		0.18%
Grand Total		100.00%

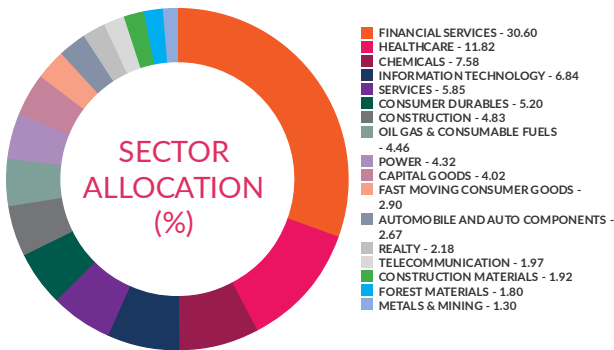
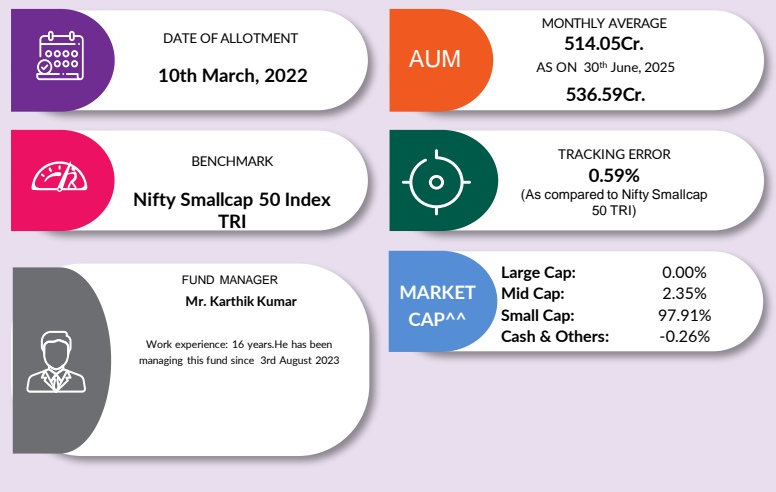
Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
June 2025

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.



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	6.01%	10,604	32.12%	23,081	NA	NA	21.43%	19,015	
Nifty Smallcap 50 Index TRI (Benchmark)	7.94%	10,799	34.68%	24,449	NA	NA	23.62%	20,174	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.29%	16,013	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	6.81%	10,685	33.09%	23,591	NA	NA	22.32%	19,480	
Nifty Smallcap 50 Index TRI (Benchmark)	7.94%	10,799	34.68%	24,449	NA	NA	23.62%	20,174	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.29%	16,013	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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: redeemed/switched out after 7 days from the

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.25%
Multi Commodity Exchange of India Limited	Capital Markets	6.48%
Central Depository Services (India) Limited	Capital Markets	4.54%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.03%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.24%
Computer Age Management Services Limited	Capital Markets	2.92%
Radico Khaitan Limited	Beverages	2.90%
Delhivery Limited	Transport Services	2.79%
Reliance Power Limited	Power	2.78%
PNB Housing Finance Limited	Finance	2.52%
Angel One Limited	Capital Markets	2.41%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.39%
Kaynes Technology India Limited	Industrial Manufacturing	2.35%
KFin Technologies Limited	Capital Markets	2.21%
Brigade Enterprises Limited	Realty	2.18%
Tata Chemicals Limited	Chemicals & Petrochemicals	2.08%
Indian Energy Exchange Limited	Capital Markets	2.08%
Five Star Business Finance Limited	Finance	2.04%
Amber Enterprises India Limited	Consumer Durables	1.96%
Piramal Enterprises Limited	Finance	1.95%
The Ramco Cements Limited	Cement & Cement Products	1.92%
Aster DM Healthcare Limited	Healthcare Services	1.90%
Poonawalla Fincorp Limited	Finance	1.90%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.80%
NBCC (India) Limited	Construction	1.80%
Affle 3i Limited	IT - Services	1.79%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.78%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.72%
KEC International Limited	Construction	1.69%
Amara Raja Energy & Mobility Ltd	Auto Components	1.68%
Firstsource Solutions Limited	Commercial Services & Supplies	1.68%
Inox Wind Limited	Electrical Equipment	1.67%
Gujarat State Petronet Limited	Gas	1.56%
IIFL Finance Limited	Finance	1.55%
Cyient Limited	IT - Services	1.54%
CESC Limited	Power	1.54%
Castrol India Limited	Petroleum Products	1.52%
Dr. Lal Path Labs Limited	Healthcare Services	1.48%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.46%
Aarti Industries Limited	Chemicals & Petrochemicals	1.39%
Aegis Logistics Limited	Gas	1.38%
The Great Eastern Shipping Company Limited	Transport Services	1.38%
Zensar Technologies Limited	IT - Software	1.37%
NCC Limited	Construction	1.34%
Hindustan Copper Limited	Non - Ferrous Metals	1.30%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.17%
HFCL Limited	Telecom - Services	1.16%
Sonata Software Limited	IT - Software	1.13%
Birlasoft Limited	IT - Software	1.01%
Ramkrishna Forgings Limited	Auto Components	0.99%
Tejas Networks Limited	Telecom - Equipment & Accessories	0.81%
Debt, Cash & other current assets		-0.25%
Grand Total		100.00%

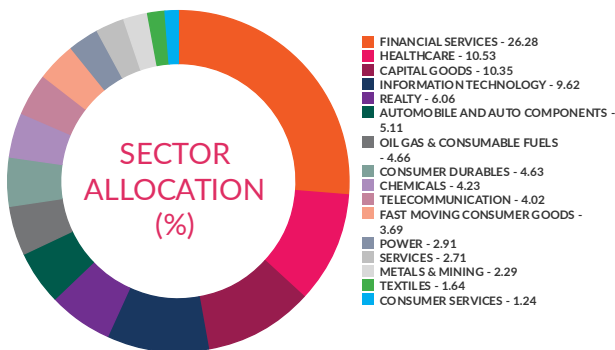
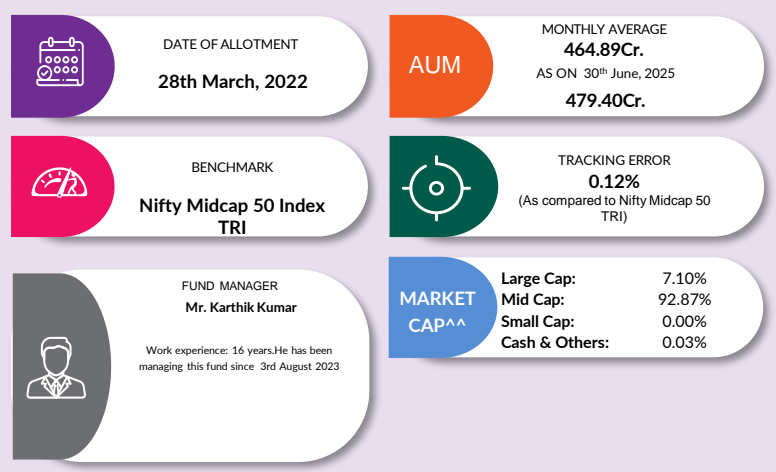
Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET
June 2025

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.



(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	6.59%	10,663	31.14%	22,567	NA	NA	23.60%	19,951	
Nifty Midcap 50 Index TRI (Benchmark)	7.69%	10,773	33.09%	23,590	NA	NA	26.51%	21,525	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.23%	15,430	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	7.41%	10,745	32.10%	23,069	NA	NA	24.51%	20,435	
Nifty Midcap 50 Index TRI (Benchmark)	7.69%	10,773	33.09%	23,590	NA	NA	26.51%	21,525	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.23%	15,430	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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:	date of investment/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.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
BSE Limited	Capital Markets	5.95%
Max Healthcare Institute Limited	Healthcare Services	5.01%
Persistent Systems Limited	IT - Software	3.40%
Coforge Limited	IT - Software	3.39%
PB Fintech Limited	Financial Technology (Fintech)	3.19%
Dixon Technologies (India) Limited	Consumer Durables	3.05%
Indus Towers Limited	Telecom - Services	2.94%
HDFC Asset Management Company Limited	Capital Markets	2.78%
The Federal Bank Limited	Banks	2.76%
SRF Limited	Chemicals & Petrochemicals	2.48%
IDFC First Bank Limited	Banks	2.48%
Lupin Limited	Pharmaceuticals & Biotechnology	2.47%
AU Small Finance Bank Limited	Banks	2.43%
Cummins India Limited	Industrial Products	2.42%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.22%
Yes Bank Limited	Banks	2.03%
Marico Limited	Agricultural Food & other Products	2.02%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.90%
Godrej Properties Limited	Realty	1.86%
Bharat Forge Limited	Auto Components	1.84%
Bharat Heavy Electricals Limited	Electrical Equipment	1.81%
PI Industries Limited	Fertilizers & Agrochemicals	1.75%
Tube Investments of India Limited	Auto Components	1.75%
Polycab India Limited	Industrial Products	1.74%
Mphasis Limited	IT - Software	1.71%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.67%
Colgate Palmolive (India) Limited	Personal Products	1.67%
One 97 Communications Limited	Financial Technology (Fintech)	1.66%
Page Industries Limited	Textiles & Apparels	1.64%
GMR Airports Limited	Transport Infrastructure	1.60%
Volta Limited	Consumer Durables	1.58%
The Phoenix Mills Limited	Realty	1.54%
MRF Limited	Auto Components	1.52%
SBI Cards and Payment Services Limited	Finance	1.51%
Supreme Industries Limited	Industrial Products	1.50%
Muthoot Finance Limited	Finance	1.49%
Prestige Estates Projects Limited	Realty	1.48%
Torrent Power Limited	Power	1.47%
NHPC Limited	Power	1.44%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.38%
NMDC Limited	Minerals & Mining	1.28%
Oil India Limited	Oil	1.25%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.24%
Petronet LNG Limited	Gas	1.19%
Oberoi Realty Limited	Realty	1.18%
Oracle Financial Services Software Limited	IT - Software	1.12%
Container Corporation of India Limited	Transport Services	1.11%
Vodafone Idea Limited	Telecom - Services	1.08%
Steel Authority of India Limited	Ferrous Metals	1.01%
Astral Limited	Industrial Products	0.98%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

FACTSHEET

June 2025

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

DATE OF ALLOTMENT
14th July, 2023

MONTHLY AVERAGE
135.47Cr.
AS ON 30th June, 2025
137.47Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.09%
(As compared to Nifty IT TRI)

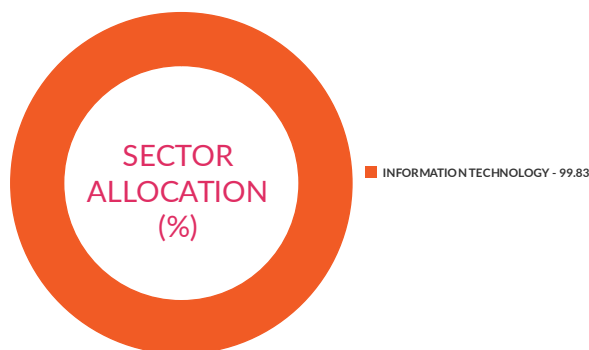
FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years. He has been managing this fund since 5th April 2024

MARKET CAP^{^^}
Large Cap: 83.10%
Mid Cap: 16.73%
Small Cap: 0.00%
Cash & Others: 0.17%

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Infosys Limited	IT - Software	28.60%
Tata Consultancy Services Limited	IT - Software	21.89%
HCL Technologies Limited	IT - Software	11.34%
Tech Mahindra Limited	IT - Software	9.81%
Wipro Limited	IT - Software	6.95%
Persistent Systems Limited	IT - Software	5.94%
Coforge Limited	IT - Software	5.87%
LTIMindtree Limited	IT - Software	4.51%
Mphasis Limited	IT - Software	2.97%
Oracle Financial Services Software Limited	IT - Software	1.95%
Debt, Cash & other current assets		0.19%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	8.58%	10,863	NA	NA	NA	NA	15.37%	13,243
NIFTY IT TRI (Benchmark)	9.90%	10,996	NA	NA	NA	NA	14.79%	13,112
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	15.86%	13,354
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	9.37%	10,942	NA	NA	NA	NA	16.15%	13,419
NIFTY IT TRI (Benchmark)	9.90%	10,996	NA	NA	NA	NA	14.79%	13,112
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	15.86%	13,354

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

AXIS NIFTY BANK INDEX FUND

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

FACTSHEET
June 2025

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

DATE OF ALLOTMENT
24th May, 2024

MONTHLY AVERAGE
146.84Cr.
AS ON 30th June, 2025
149.56Cr.

BENCHMARK
Nifty Bank TRI

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

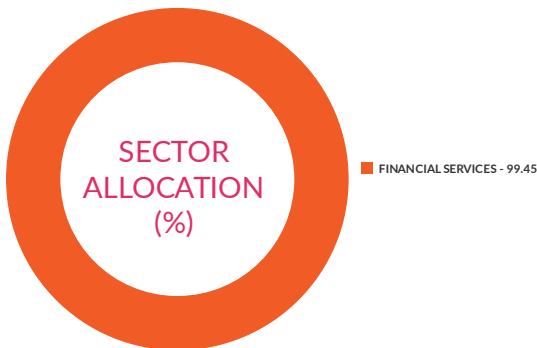
FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 83.81%
Mid Cap: 15.64%
Small Cap: 0.00%
Cash & Others: 0.55%

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.43%
HDFC Bank Limited	Banks	28.06%
ICICI Bank Limited	Banks	25.10%
State Bank of India	Banks	8.64%
Axis Bank Limited	Banks	8.31%
Kotak Mahindra Bank Limited	Banks	8.27%
IndusInd Bank Limited	Banks	3.70%
The Federal Bank Limited	Banks	3.38%
IDFC First Bank Limited	Banks	3.11%
Bank of Baroda	Banks	2.97%
AU Small Finance Bank Limited	Banks	2.97%
Canara Bank	Banks	2.48%
Punjab National Bank	Banks	2.46%
Debt, Cash & other current assets		0.57%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	9.20%	10,925	NA	NA	NA	NA	15.00%	11,665
Nifty Bank TRI (Benchmark)	10.23%	11,028	NA	NA	NA	NA	16.20%	11,798
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	11.55%	11,280
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	10.14%	11,020	NA	NA	NA	NA	16.01%	11,776
Nifty Bank TRI (Benchmark)	10.23%	11,028	NA	NA	NA	NA	16.20%	11,798
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	11.55%	11,280

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

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	0.25% if redeemed/ switched out within 7 days from the date of allotment/ Investment

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

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

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

AXIS NIFTY 500 INDEX FUND

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

FACTSHEET

June 2025

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

DATE OF ALLOTMENT
12th July, 2024

MONTHLY AVERAGE
289.15Cr.
AS ON 30th June, 2025
293.55Cr.

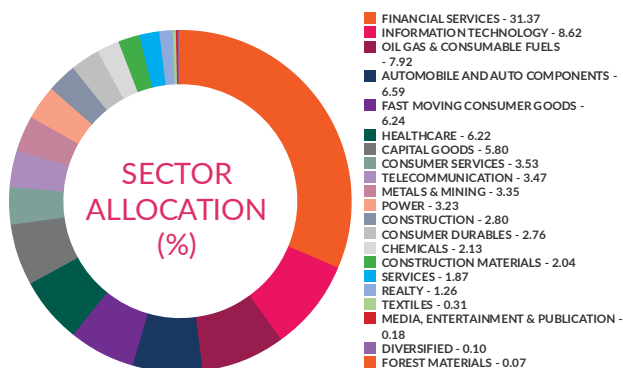
BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.21%
(As compared to Nifty 500 TRI)

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 70.29%
Mid Cap: 19.18%
Small Cap: 10.39%
Cash & Others: 0.14%



PERFORMANCE (as on 30th June, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Index Fund - Regular - Growth	11.48%	10,554	2.13%	10,206	12-Jul-24
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.30%	10,319	
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	5.53%	10,534	
Axis Nifty 500 Index Fund - Direct - Growth	12.43%	10,598	3.05%	10,295	12-Jul-24
Nifty 500 TRI (Benchmark)	12.34%	10,594	3.30%	10,319	
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	5.53%	10,534	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

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

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.79%
HDFC Bank Limited	Banks	7.79%
ICICI Bank Limited	Banks	5.23%
Reliance Industries Limited	Petroleum Products	5.19%
Infosys Limited	IT - Software	2.94%
Bharti Airtel Limited	Telecom - Services	2.76%
Larsen & Toubro Limited	Construction	2.20%
ITC Limited	Diversified FMCG	1.98%
Tata Consultancy Services Limited	IT - Software	1.80%
Axis Bank Limited	Banks	1.76%
Kotak Mahindra Bank Limited	Banks	1.62%
State Bank of India	Banks	1.61%
Mahindra & Mahindra Limited	Automobiles	1.44%
Bajaj Finance Limited	Finance	1.25%
Hindustan Unilever Limited	Diversified FMCG	1.04%
Eternal Limited	Retailing	0.94%
HCL Technologies Limited	IT - Software	0.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.92%
Maruti Suzuki India Limited	Automobiles	0.83%
NTPC Limited	Power	0.81%
Titan Company Limited	Consumer Durables	0.78%
Bharat Electronics Limited	Aerospace & Defense	0.77%
Tata Motors Limited	Automobiles	0.73%
UltraTech Cement Limited	Cement & Cement Products	0.72%
Trent Limited	Retailing	0.70%
Power Grid Corporation of India Limited	Power	0.70%
Tata Steel Limited	Ferrous Metals	0.67%
InterGlobe Aviation Limited	Transport Services	0.60%
BSE Limited	Capital Markets	0.58%
Bajaj Finserv Limited	Finance	0.57%
Grasim Industries Limited	Cement & Cement Products	0.55%
Tech Mahindra Limited	IT - Software	0.55%
Jio Financial Services Limited	Finance	0.55%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.55%
Asian Paints Limited	Consumer Durables	0.54%
Hindalco Industries Limited	Non - Ferrous Metals	0.51%
Shriram Finance Limited	Finance	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		46.14%
Debt, Cash & other current assets		0.21%
Grand Total		100.00%

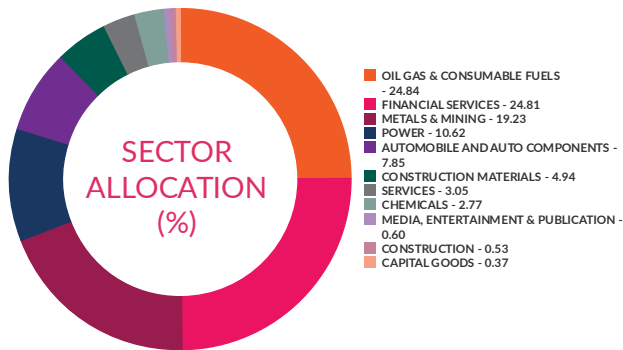
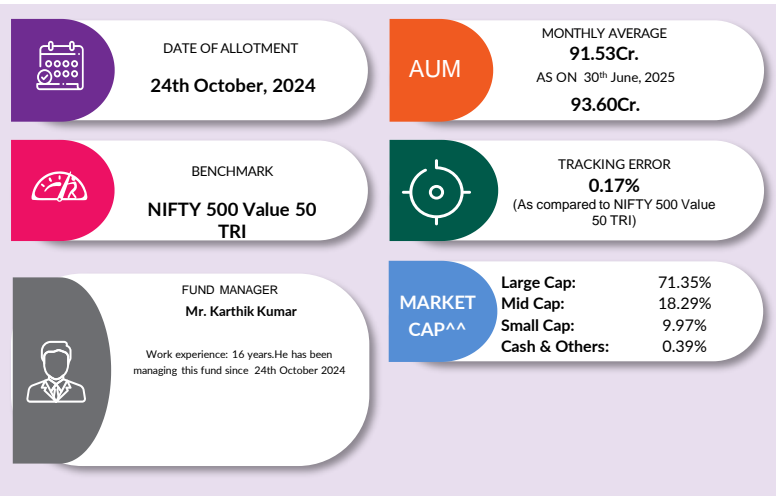
Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET
June 2025

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



PERFORMANCE (as on 30th June, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	13.55%	10,650	0.87%	10,060	24-Oct-24
NIFTY 500 Value 50 TRI (Benchmark)	14.62%	10,700	1.97%	10,134	
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.05%	10,542	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	14.48%	10,694	1.76%	10,120	24-Oct-24
NIFTY 500 Value 50 TRI (Benchmark)	14.62%	10,700	1.97%	10,134	
Nifty 50 TRI (Additional Benchmark)	17.56%	10,835	8.05%	10,542	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
Vedanta Limited	Diversified Metals	5.09%
Indian Oil Corporation Limited	Petroleum Products	5.08%
Hindalco Industries Limited	Non - Ferrous Metals	5.05%
Power Grid Corporation of India Limited	Power	5.03%
Tata Steel Limited	Ferrous Metals	5.01%
Tata Motors Limited	Automobiles	4.95%
Grasim Industries Limited	Cement & Cement Products	4.94%
State Bank of India	Banks	4.93%
Oil & Natural Gas Corporation Limited	Oil	4.88%
NTPC Limited	Power	4.88%
Coal India Limited	Consumable Fuels	4.87%
Bharat Petroleum Corporation Limited	Petroleum Products	3.99%
Power Finance Corporation Limited	Finance	2.99%
Hyundai Motor India Ltd	Automobiles	2.90%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.73%
IndusInd Bank Limited	Banks	2.25%
Redington Limited	Commercial Services & Supplies	2.09%
Bank of Baroda	Banks	2.03%
REC Limited	Finance	1.89%
Canara Bank	Banks	1.68%
GAIL (India) Limited	Gas	1.63%
NMDC Limited	Minerals & Mining	1.62%
Steel Authority of India Limited	Ferrous Metals	1.57%
UPL Limited	Fertilizers & Agrochemicals	1.57%
Punjab National Bank	Banks	1.21%
The Federal Bank Limited	Banks	1.18%
Union Bank of India	Banks	1.17%
The Great Eastern Shipping Company Limited	Transport Services	0.96%
National Aluminium Company Limited	Non - Ferrous Metals	0.89%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.79%
Oil India Limited	Oil	0.76%
Petronet LNG Limited	Gas	0.73%
Indian Bank	Banks	0.72%
CESC Limited	Power	0.71%
LIC Housing Finance Limited	Finance	0.67%
Zee Entertainment Enterprises Limited	Entertainment	0.60%
Bank of India	Banks	0.59%
RBL Bank Limited	Banks	0.54%
NCC Limited	Construction	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.90%
Debt, Cash & other current assets		0.36%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

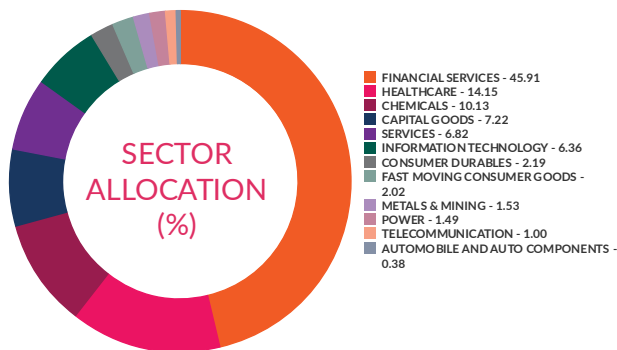
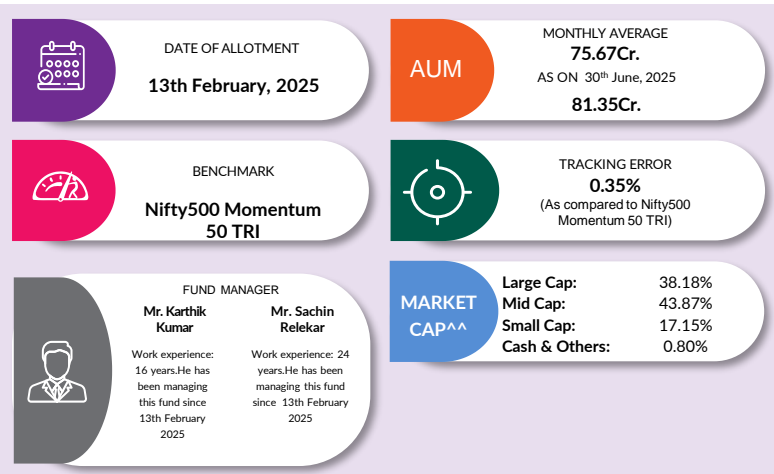
AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

FACTSHEET

June 2025

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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

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

^{^^}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		99.20%
InterGlobe Aviation Limited	Transport Services	5.29%
HDFC Life Insurance Company Limited	Insurance	5.06%
Bajaj Finserv Limited	Finance	4.98%
Bajaj Finance Limited	Finance	4.91%
BSE Limited	Capital Markets	4.89%
SBI Life Insurance Company Limited	Insurance	4.85%
Kotak Mahindra Bank Limited	Banks	4.75%
Max Healthcare Institute Limited	Healthcare Services	4.67%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.65%
Cholamandalam Investment and Finance Company Ltd	Finance	3.69%
Max Financial Services Limited	Insurance	3.62%
Solar Industries India Limited	Chemicals & Petrochemicals	3.53%
Coforge Limited	IT - Software	3.00%
Persistent Systems Limited	IT - Software	2.69%
SRF Limited	Chemicals & Petrochemicals	2.64%
Multi Commodity Exchange of India Limited	Capital Markets	2.40%
Coromandel International Limited	Fertilizers & Agrochemicals	2.31%
SBI Cards and Payment Services Limited	Finance	2.07%
Fortis Healthcare Limited	Healthcare Services	1.92%
One 97 Communications Limited	Financial Technology (Fintech)	1.86%
Hitachi Energy India Limited	Electrical Equipment	1.71%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.65%
Lloyds Metals And Energy Limited	Minerals & Mining	1.53%
Reliance Power Limited	Power	1.49%
Muthoot Finance Limited	Finance	1.35%
Bharat Dynamics Limited	Aerospace & Defense	1.22%
Narayana Hrudayalaya Limited	Healthcare Services	1.13%
Bharti Hexacom Limited	Telecom - Services	1.00%
Radico Khaitan Limited	Beverages	0.97%
Redington Limited	Commercial Services & Supplies	0.93%
Manappuram Finance Limited	Finance	0.93%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.88%
Berger Paints (I) Limited	Consumer Durables	0.84%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.77%
PG Electroplast Limited	Consumer Durables	0.73%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.70%
Intellect Design Arena Limited	IT - Software	0.67%
Kaynes Technology India Limited	Industrial Manufacturing	0.65%
Aster DM Healthcare Limited	Healthcare Services	0.63%
Amber Enterprises India Limited	Consumer Durables	0.62%
Welspun Corp Limited	Industrial Products	0.61%
Firstsource Solutions Limited	Commercial Services & Supplies	0.60%
Home First Finance Company India Limited	Finance	0.55%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		2.00%
Debt, Cash & other current assets		0.80%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

AXIS EQUITY ETFs FOF

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT
24th February, 2022

AUM

MONTHLY AVERAGE
33.06Cr.
AS ON 30th June, 2025
33.74Cr.



BENCHMARK
Nifty 500 TRI



FUND MANAGER
Mr. Karthik Kumar

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		99.28%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	25.10%
Axis Nifty500 Value 50 ETF	Others	24.96%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.75%
SBI Nifty 200 Quality 30 ETF	Others	24.48%
Debt, Cash & other current assets		0.72%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 99.29

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity ETFs FoF - Regular Plan - Growth Option	-2.74%	9,725	18.12%	16,487	NA	NA	13.51%	15,284	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.66%	17,733	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.83%	16,355	
Axis Equity ETFs FoF - Direct Plan - Growth Option	-2.25%	9,774	18.43%	16,617	NA	NA	13.79%	15,413	
Nifty 500 TRI (Benchmark)	5.64%	10,568	21.97%	18,155	NA	NA	18.66%	17,733	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	15.83%	16,355	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET

June 2025

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

923.64Cr.

AS ON 30th June, 2025

955.31Cr.



BENCHMARK

MSCI World (Net TRI)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.17%
Schroder ISF Global Equity Alpha Class X1 Acc		96.17%
Debt, Cash & other current assets		3.83%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 96.17

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	18.56%	11,867	20.10%	17,330	NA	NA	15.17%	19,611	
MSCI World (Net TRI) (Benchmark)	19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	21.19%	24,993	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	19.46%	11,958	21.19%	17,808	NA	NA	16.37%	20,599	
MSCI World (Net TRI) (Benchmark)	19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	21.19%	24,993	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT

10th February, 2021

AUM

MONTHLY AVERAGE

552.89Cr.

AS ON 30th June, 2025

571.90Cr.



BENCHMARK

MSCI GOLDEN
DRAGON INDEX (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		95.95%
Schroder ISF Greater China Class X Acc		95.95%
Debt, Cash & other current assets		4.05%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 95.95

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	17.17%	11,728	1.32%	10,403	NA	NA	-4.93%	8,010	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	29.08%	12,926	11.06%	13,702	NA	NA	-0.01%	9,997	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.09%	17,828	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	18.34%	11,845	2.41%	10,741	NA	NA	-3.87%	8,410	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	29.08%	12,926	11.06%	13,702	NA	NA	-0.01%	9,997	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.09%	17,828	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund - Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT

28th May, 2021

AUM

MONTHLY AVERAGE

530.19Cr.

AS ON 30th June, 2025

544.77Cr.



BENCHMARK

MSCI ACWI INDEX
(INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.62%
Schroder International Selection Fund Global innovation		97.62%
Debt, Cash & other current assets		2.38%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 97.62

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	13.06%	11,314	21.16%	17,797	NA	NA	9.28%	14,380	
MSCI ACWI INDEX (INR) (Benchmark)	18.96%	11,908	20.51%	17,511	NA	NA	12.66%	16,289	28-May-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.49%	17,401	
Axis Global Innovation Fund - Direct Plan - Growth Option	13.89%	11,397	22.35%	18,327	NA	NA	10.43%	15,010	
MSCI ACWI INDEX (INR) (Benchmark)	18.96%	11,908	20.51%	17,511	NA	NA	12.66%	16,289	28-May-21
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	NA	NA	14.49%	17,401	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS NASDAQ 100 FUND OF FUND

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

FACTSHEET

June 2025

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



DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE

170.14Cr.

AS ON 30th June, 2025

174.47Cr.



BENCHMARK

NASDAQ 100 TRI (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.50%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	97.50%
Debt, Cash & other current assets		2.50%
Grand Total		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 97.50

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	15.87%	11,596	NA	NA	NA	NA	30.70%	20,399	
NASDAQ 100 TRI (INR) (Benchmark)	18.90%	11,901	NA	NA	NA	NA	32.71%	21,247	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	14.93%	14,487	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	16.29%	11,639	NA	NA	NA	NA	31.21%	20,611	
NASDAQ 100 TRI (INR) (Benchmark)	18.90%	11,901	NA	NA	NA	NA	32.71%	21,247	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	NA	NA	NA	NA	14.93%	14,487	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 1%;

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



FIXED INCOME

OUTLOOK
JULY 2025



7.01%

6.32%

10 yr G-Sec : Last 1 year

5.80%

2.82%

CPI Inflation : Last 1 year

6.50%

5.50%

Repo : Last 1 year

QUICK TAKE

- Rate cycle on a pause for the next few policies.
- Yield upside limited; investors should add duration with every rise in yields.
- Mix of 8-10 yr Gsecs and short term 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

The month saw geopolitical conflicts in Israel Iran that led to investors opting for safer havens such as bonds and gold. Overall, 10 year Treasuries ended 17 bps lower at 4.23%. In India, the 10-year government bond yields ended 3 basis points higher at 6.32% given abundant banking liquidity and receding inflation.

Key Market Events

Banking liquidity in surplus : Banking liquidity remains in surplus prompting the Reserve Bank of India (RBI) to conduct a seven day VRRR auction to the tune of Rs 84,975 cr. The higher surplus liquidity in the banking system is forcing overnight rates in the market to trade below the Standing Deposit Facility (SDF), which the central bank wants to align it with the repo rate. Overall, the yield curve has steepened since the monetary policy action in early June.

Inflation falls further : Headline inflation fell to 2.8% in May from 3.1% in April, 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% or below over the next few months driven by benign food prices and due to favourable outlook for crop production. Crude oil prices rose sharply and witnessed an equally sharp reversal following the de-escalation in geopolitical tensions.

Macro data mixed : May industrial production growth slowed to 1.2% vs 2.6% in the previous month. Growth was subdued due to sluggish growth in Mining and Electricity sector which contracted by 0.1% and 5.8% respectively. Manufacturing grew by 2.6% in May. Meanwhile, India's current account surplus of 1.3% of GDP in Q4FY25 was the strongest seen in any fourth quarter since FY09. The usual seasonal pickup was bolstered by services-exports, lower dividend outflow, and front-loading of goods-exports pre-US tariffs.

Rupee little changed in June : Rupee stayed unchanged through the month against the US dollar. However, the US dollar lost ground against most currencies in June and on a year to date basis, was 8% down.

US treasury yields move lower : The yields on US Treasuries fell 17 bps over the month ending at 4.23% as geopolitical stresses eased. Meanwhile the US Federal Reserve has indicated that it is taking a patient approach but a rate cut could be on the horizon based on incoming data.

Market view

After the larger-than-expected repo rate cut, shift to "neutral stance" from 'accommodative' and unexpected CRR cut, markets remain in neutral. Liquidity remains abundant and we do not anticipate further cuts in the next 3-6 months. Recently, the central bank conducted a 7 day VRRR to remove the volatility in the overnight/operative rates. As mentioned earlier, the higher surplus liquidity in the banking system forced overnight rates in the market to trade below the Standing Deposit Facility (SDF).

10 YEAR G-SEC YIELD

6.32%

Furthermore, we anticipate that maintaining sustained liquidity of 1% of NDTL or higher coupled with slow credit growth will lead to a rally in short end of the fixed income curve and result in a steeper yield curve. Consequently, we expect 1-5-year corporate bonds to rally and outperform long bonds on a risk reward perspective. Additionally, we foresee a limited rally in government bonds going forward, as we expect a shallow rate cut cycle and incremental OMO purchases to be limited to Rs 1-1.5 trillion.

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

On the global front, while the tariff uncertainty has come down, countries are using the cool off period to negotiate. While the Fed has remained shy of lowering rates in last few months, we do expect two rate cuts this year. The US will see its growth slowing down and indicators like a weak labour market could be an indication. Meanwhile, tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

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

- 1) Currency risk
- 2) Trade wars

Strategy - We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3-6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6%-6.40% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%; effectively we have 50-100 bps of incremental gains in this segment.

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

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

What should investors do?

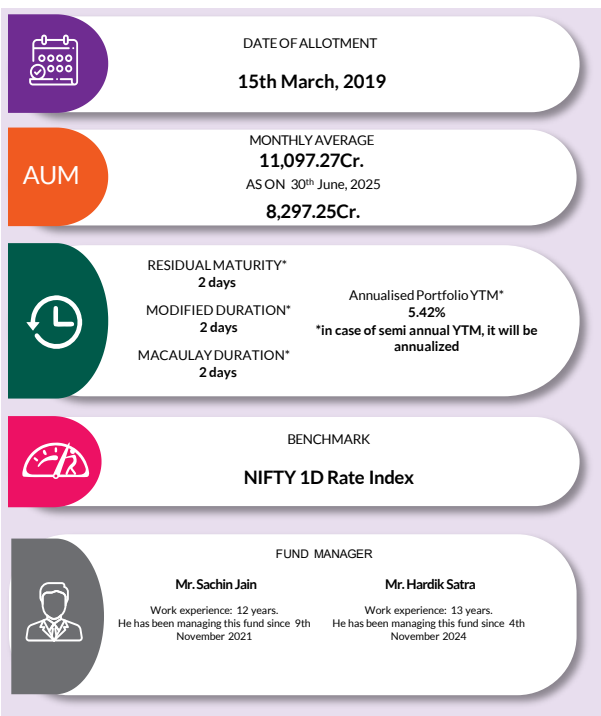
- In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

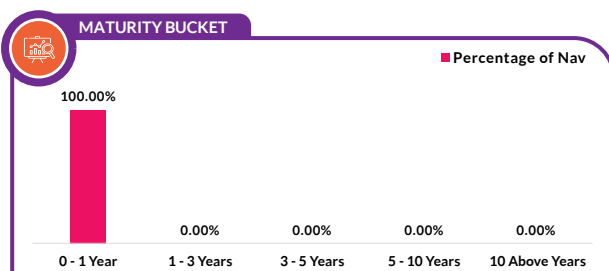
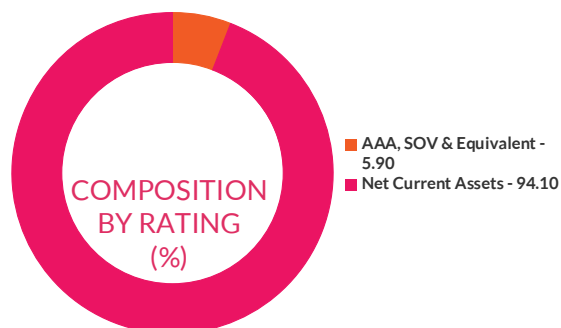
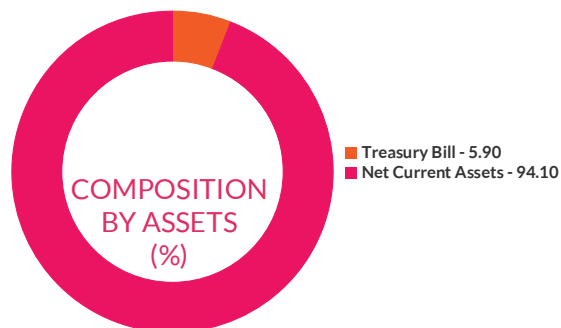
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

FACTSHEET
June 2025

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		5.90%
182 Days Tbill	Sovereign	3.43%
91 Days Tbill	Sovereign	2.47%
Net Current Assets		94.10%
Grand Total		100.00%



Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.26%	4.98%	5.34%	5.30%	4.98%	5.34%
	Current Value of Investment of ₹ 10,000/-	10,010	10,009	10,010	10,010	10,009	10,010
15 days	Annualized (%)	5.21%	4.96%	5.28%	5.25%	4.96%	5.28%
	Current Value of Investment of ₹ 10,000/-	10,021	10,020	10,021	10,021	10,020	10,021
1 month	Annualized (%)	5.30%	5.71%	5.33%	5.34%	5.71%	5.33%
	Current Value of Investment of ₹ 10,000/-	10,043	10,046	10,043	10,043	10,046	10,043
1 year	Annualized (%)	6.40%	6.41%	7.42%	6.45%	6.41%	7.42%
	Current Value of Investment of ₹ 10,000/-	10,640	10,641	10,742	10,645	10,641	10,742
3 year	Annualized (%)	6.42%	6.47%	6.77%	6.47%	6.47%	6.77%
	Current Value of Investment of ₹ 10,000/-	12,055	12,073	12,173	12,073	12,073	12,173
5 year	Annualized (%)	5.15%	5.22%	5.48%	5.20%	5.22%	5.48%
	Current Value of Investment of ₹ 10,000/-	12,854	12,901	13,058	12,887	12,901	13,058
Since Inception	Annualized (%)	5.07%	5.15%	5.89%	5.13%	5.15%	5.89%
	Current Value of Investment of ₹ 10,000/-	13,658	13,717	14,337	13,704	13,717	14,337

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	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
	Apr 25, 2025	5.2474	5.2474	-	1000.8385	5.2719	5.2719	-	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

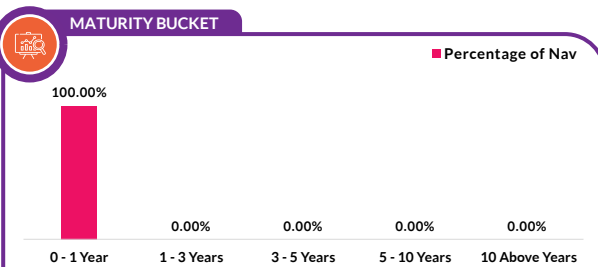
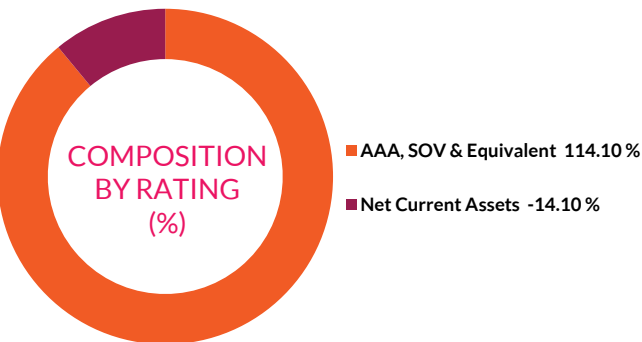
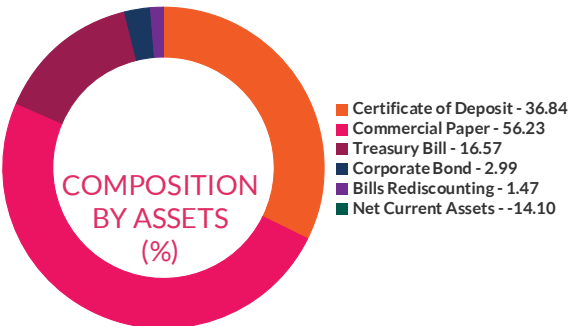
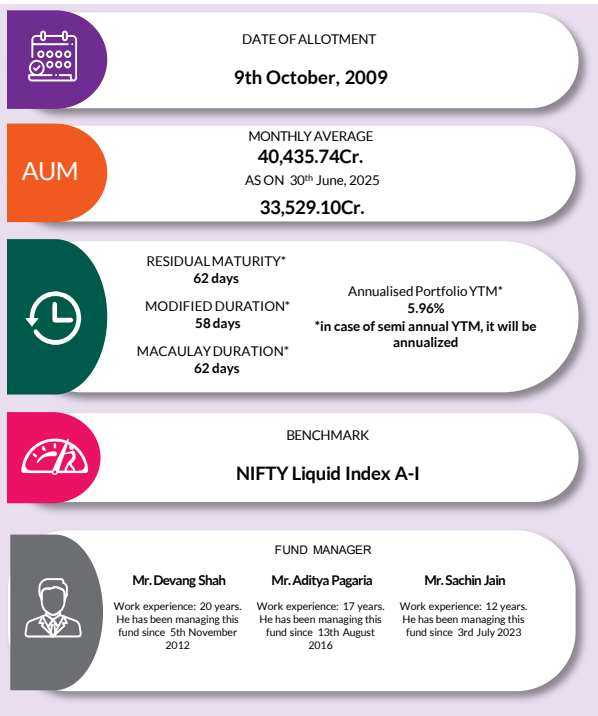
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS LIQUID FUND

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

FACTSHEET
June 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		36.84%
Punjab National Bank	CARE A1+/IND A1+/CRISIL A1+	10.05%
Canara Bank	CRISIL A1+	7.42%
Bank of Baroda	IND A1+	6.65%
Indian Bank	CRISIL A1+	6.37%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.47%
The Federal Bank Limited	CRISIL A1+	0.89%
Commercial Paper		56.23%
Indian Oil Corporation Limited	ICRA A1+	5.31%
Reliance Jio Infocomm Limited	CRISIL A1+	4.46%
ICICI Securities Limited	CRISIL A1+	3.98%
National Bank For Agriculture and Rural Development	ICRA A1+	3.76%
Sikka Ports and Terminals Limited	CRISIL A1+	3.54%
Bharti Airtel Limited	CRISIL A1+	3.02%
Kotak Securities Limited	ICRA A1+	2.66%
Poonawalla Fincorp Limited	CRISIL A1+	2.36%
Small Industries Dev Bank of India	CRISIL A1+	2.21%
Tata Steel Limited	ICRA A1+	1.93%
Godrej Properties Limited	CRISIL A1+/ICRA A1+	1.78%
HDFC Securities Limited	ICRA A1+	1.77%
LIC Housing Finance Limited	CRISIL A1+	1.55%
Tata Capital Limited	ICRA A1+	1.49%
Bajaj Housing Finance Limited	CRISIL A1+	1.48%
Aditya Birla Capital Limited	ICRA A1+	1.48%
Godrej Industries Limited	CRISIL A1+	1.33%
Network18 Media & Investments Limited	CARE A1+	1.33%
Tata Projects Limited	CRISIL A1+	1.18%
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	1.04%
Bajaj Financial Securities Limited	CRISIL A1+	0.89%
Motilal Oswal Financial Services Limited	ICRA A1+	0.88%
Birla Group Holdings Private Limited	CRISIL A1+	0.88%
Export Import Bank of India	CRISIL A1+	0.74%
Reliance Industries Limited	CRISIL A1+	0.74%
Piramal Enterprises Limited	CRISIL A1+	0.59%
Piramal Finance Limited	CRISIL A1+	0.59%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.56%
TATA Realty & Infrastructure Limited	ICRA A1+	0.47%
Aditya Birla Housing Finance Limited	ICRA A1+	0.44%
Panatone Finvest Limited	CRISIL A1+	0.44%
HDB Financial Services Limited	CRISIL A1+	0.44%
Godrej Finance Limited	CRISIL A1+	0.44%
360 One WAM Limited	ICRA A1+	0.44%
Treasury Bill		16.57%
182 Days Tbill	Sovereign	8.44%
91 Days Tbill	Sovereign	8.13%
Corporate Bond		2.99%
Small Industries Dev Bank of India	ICRA AAA	1.81%
Power Finance Corporation Limited	CRISIL AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Tata Capital Housing Finance Limited	CRISIL AAA	0.22%
Kotak Mahindra Prime Limited	CRISIL AAA	0.11%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
Bills Rediscounting		1.47%
Kotak Mahindra Bank Limited		1.47%
Net Current Assets		-14.10%
Grand Total		100.00%

Period		Date of inception								
		09-Oct-09			31-Dec-12			01-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized(%)	5.88%	4.98%	5.63%	5.98%	4.98%	5.63%	5.39%	4.98%	5.63%
	Current Value of Investment of ₹ 10,000/-	10,011	10,009	10,011	10,011	10,009	10,011	10,010	10,009	10,011
15 days	Annualized(%)	5.84%	4.96%	5.59%	5.94%	4.96%	5.59%	5.35%	4.96%	5.59%
	Current Value of Investment of ₹ 10,000/-	10,023	10,020	10,022	10,024	10,020	10,022	10,021	10,020	10,022
1 month	Annualized(%)	6.22%	5.71%	6.28%	6.32%	5.71%	6.28%	5.73%	5.71%	6.28%
	Current Value of Investment of ₹ 10,000/-	10,050	10,046	10,050	10,050	10,046	10,050	10,046	10,046	10,050
1 year	Annualized(%)	7.21%	7.17%	7.42%	7.32%	7.17%	7.42%	6.69%	7.17%	7.42%
	Current Value of Investment of ₹ 10,000/-	10,721	10,717	10,742	10,732	10,717	10,742	10,669	10,717	10,742
3 year	Annualized(%)	6.99%	7.02%	6.77%	7.08%	7.02%	6.77%	6.46%	7.02%	6.77%
	Current Value of Investment of ₹ 10,000/-	12,250	12,261	12,173	12,279	12,261	12,173	12,068	12,261	12,173
5 year	Annualized(%)	5.54%	5.58%	5.48%	5.62%	5.58%	5.48%	5.02%	5.58%	5.48%
	Current Value of Investment of ₹ 10,000/-	13,098	13,124	13,058	13,147	13,124	13,058	12,775	13,124	13,058
Since Inception	Annualized(%)	7.02%	7.02%	6.51%	6.90%	6.79%	6.75%	6.59%	7.11%	6.58%
	Current Value of Investment of ₹ 10,000/-	29,075	29,087	26,989	23,036	22,747	22,624	26,624	28,681	26,600

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 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	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
	Apr 25, 2025	7.0860	7.0860	-	1001.2778	6.4574	6.4571	-	1000.8930	6.9595	6.9595	-	1000.8932

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

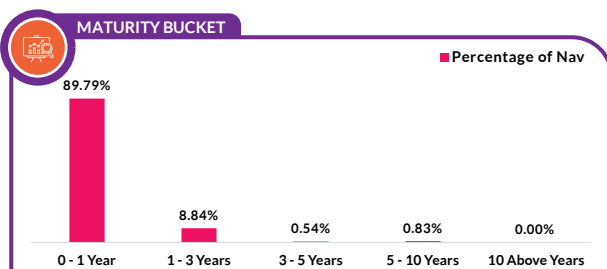
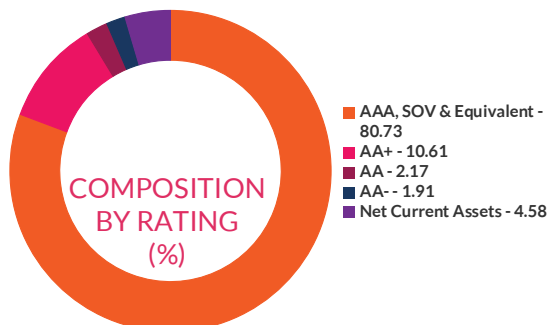
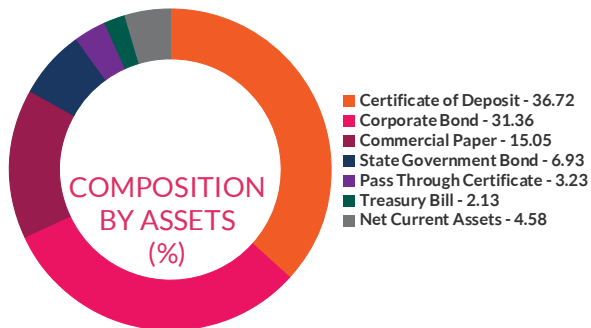
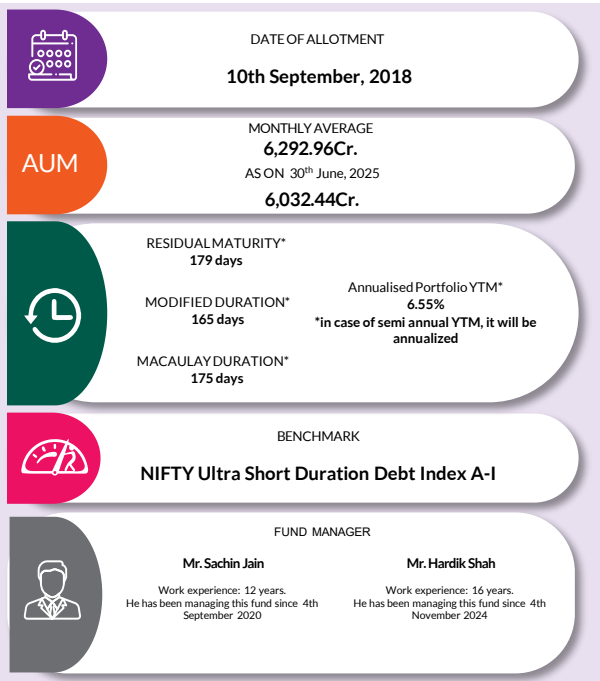
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁵The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS ULTRA SHORT DURATION FUND

FACTSHEET
June 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		36.72%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.06%
Union Bank of India	IND A1+/ICRA A1+	4.83%
Canara Bank	CRISIL A1+	4.79%
Bank of Baroda	IND A1+	3.62%
IndusInd Bank Limited	CRISIL A1+	3.22%
National Bank For Agriculture and Rural Development	IND A1+	3.18%
Indian Bank	CRISIL A1+	2.80%
Punjab National Bank	CARE A1+/CRISIL A1+	2.79%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	1.85%
IDFC First Bank Limited	CRISIL A1+	1.62%
Kotak Mahindra Bank Limited	CRISIL A1+	1.60%
ICICI Bank Limited	ICRA A1+	0.97%
Export Import Bank of India	CRISIL A1+	0.39%
Corporate Bond		31.36%
REC Limited	ICRA AAA	3.75%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	3.34%
Shriram Finance Limited	CRISIL AA+	2.60%
Godrej Properties Limited	ICRA AA+	2.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.92%
Godrej Industries Limited	CRISIL AA+	1.84%
Mindspace Business Parks REIT	CRISIL AAA	1.84%
LIC Housing Finance Limited	CRISIL AAA	1.67%
ICICI Home Finance Company Limited	CRISIL AAA	1.67%
Bharti Telecom Limited	CRISIL AA+	1.58%
Reliance Life Sciences Private Limited	CARE AAA	1.25%
IndoStar Capital Finance Limited	CARE AA-	1.00%
360 One Prime Limited	ICRA AA	0.93%
Nuvama Wealth Finance Limited	CARE AA-	0.91%
Truhome Finance Limited	CRISIL AA	0.75%
Tata Capital Housing Finance Limited	CRISIL AAA	0.75%
Mankind Pharma Limited	CRISIL AA+	0.58%
Godrej Finance Limited	CRISIL AA+	0.42%
Muthoot Finance Limited	CRISIL AA+	0.42%
TATA Realty & Infrastructure Limited	ICRA AA+	0.42%
Embassy Office Parks REIT	CRISIL AAA	0.41%
Torrent Power Limited	CRISIL AA+	0.40%
Tata Projects Limited	IND AA	0.32%
Nirma Limited	CRISIL AA	0.17%
Sundaram Home Finance Limited	ICRA AAA	0.08%
Commercial Paper		15.05%
Nuvoco Vistas Corporation Limited	CRISIL A1+	3.24%
Torrent Electricals Limited	CRISIL A1+	2.46%
Bharti Telecom Limited	CRISIL A1+	2.44%
IIFL Finance Limited	CRISIL A1+	2.04%
Tata Teleservices Limited	CRISIL A1+	1.62%
Infina Finance Private Limited	CRISIL A1+	1.56%
Nuvama Clearing Services Ltd	CRISIL A1+	1.21%
Indian Oil Corporation Limited	ICRA A1+	0.41%
Kotak Mahindra Prime Limited	CRISIL A1+	0.08%
State Government Bond		6.93%
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	2.42%
7.99% Maharashtra SDL (MD 28/10/2025)	Sovereign	1.67%
8.31% Andhra Pradesh SDL (MD 29/07/2025)	Sovereign	0.91%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.50%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.42%
8.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.42%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.33%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.17%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08%
Pass Through Certificate		3.23%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.85%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.37%
Treasury Bill		2.13%
182 Days Tbill	Sovereign	1.64%
91 Days Tbill	Sovereign	0.50%
Net Current Assets		4.58%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.19%	10,723	6.63%	12,126	5.35%	12,977	5.86%	14,741	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	8.07%	10,811	7.54%	12,438	6.26%	13,548	6.79%	15,638	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the schemes 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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Jun 25, 2025	0.0508	0.0508	10.1103	10.0595	0.0561	0.0561	10.1028	10.0467
Monthly IDCW	May 26, 2025	0.0643	0.0643	10.1200	10.0557	0.0719	0.0719	10.1210	10.0491
	Apr 25, 2025	0.0647	0.0647	-	10.0616	0.0728	0.0728	-	10.0555

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)	FITCHAAA(SO)	0.58
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISILAAA(SO)	0.68
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISILAAA(SO)	0.87
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISILAAA(SO)	1.43

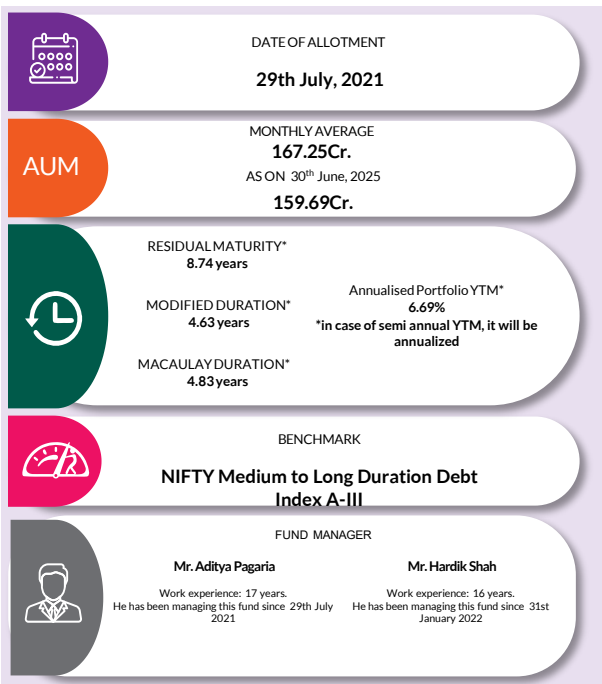


ENTRY & EXIT LOAD

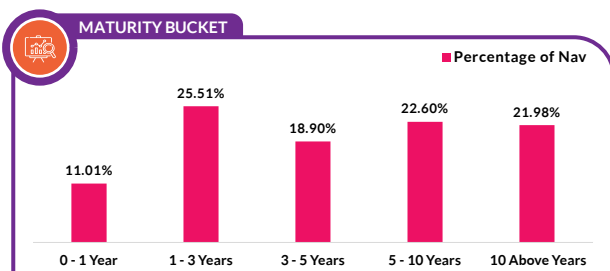
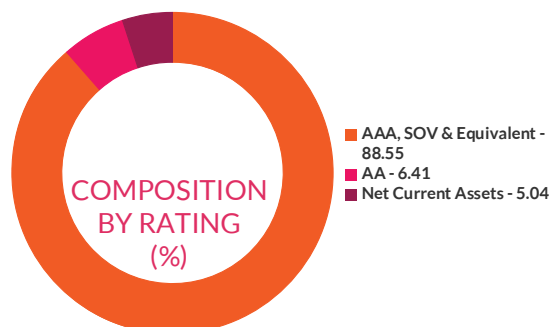
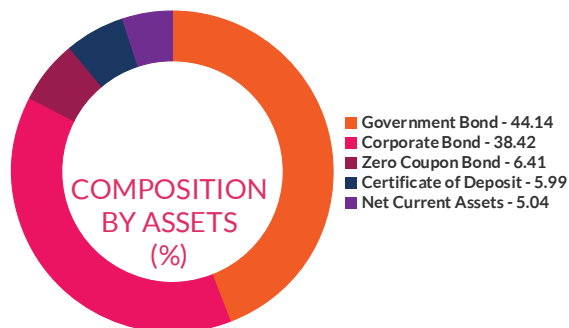
Entry Load:	NA
Exit Load:	Nil

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

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		38.42%
REC Limited	CRISIL AAA	6.63%
Pipeline Infrastructure Private Limited	CRISIL AAA	6.41%
Export Import Bank of India	CRISIL AAA	6.40%
LIC Housing Finance Limited	CRISIL AAA	6.37%
Power Finance Corporation Limited	CRISIL AAA	6.30%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.16%
Small Industries Dev Bank of India	CRISIL AAA	3.16%
Government Bond		34.62%
7.34% GOI (MD 22/04/2064)	Sovereign	9.25%
7.18% GOI (MD 14/08/2033)	Sovereign	6.57%
6.79% GOI (MD 07/10/2034)	Sovereign	6.44%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.87%
7.1% GOI (MD 08/04/2034)	Sovereign	3.27%
7.3% GOI (MD 19/06/2053)	Sovereign	3.23%
State Government Bond		9.52%
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	6.32%
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.20%
Zero Coupon Bond		6.41%
Jubilant Bevo Limited	CRISIL AA	3.21%
Jubilant Beverages Limited	CRISIL AA	3.20%
Certificate of Deposit		5.99%
Small Industries Dev Bank of India	CRISIL A1+	5.99%
Net Current Assets		5.04%
Grand Total		100.00%





PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	9.77%	10,982	8.28%	12,697	NA	NA	7.01%	13,043	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714	
Axis Floater Fund - Direct Plan - Growth Option	10.12%	11,018	8.66%	12,831	NA	NA	7.41%	13,235	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
Monthly IDCW	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
	Apr 25, 2025	4.9903	4.9903	-	1033.0210	9.1853	9.1853	-	1029.3237
Quarterly IDCW	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552
	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

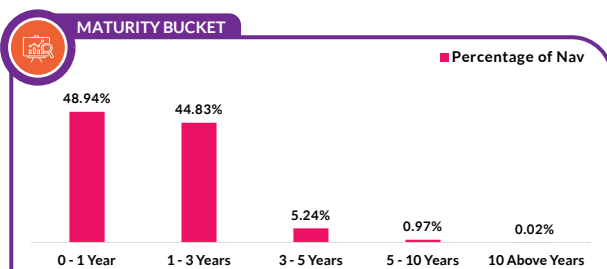
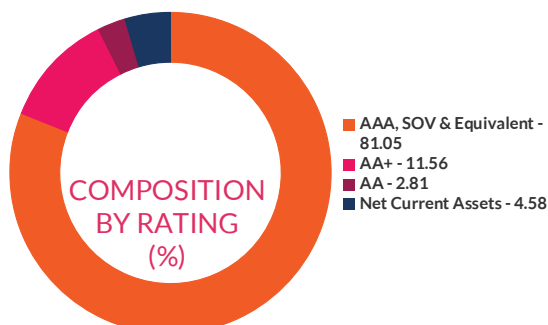
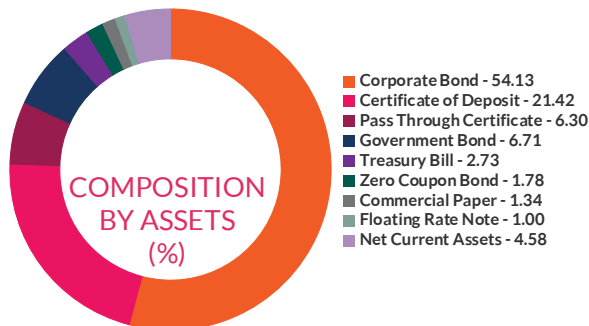
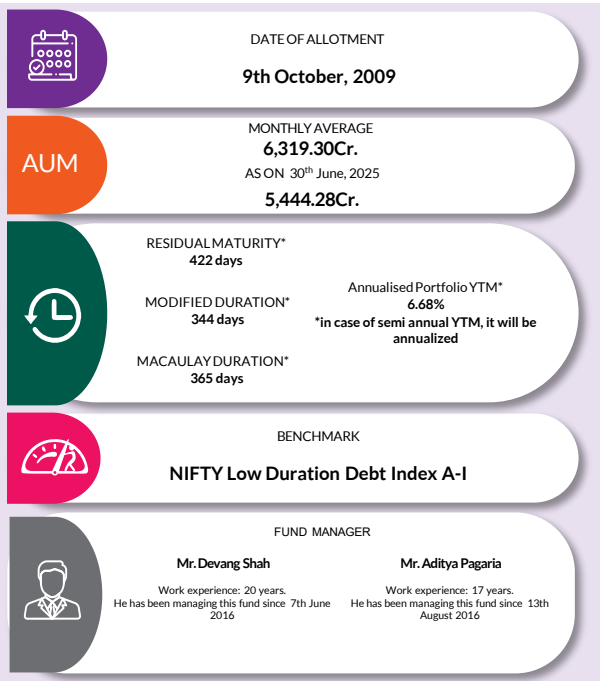
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS 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)

FACTSHEET
June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		54.13%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.64%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.74%
LIC Housing Finance Limited	CRISIL AAA	7.00%
Nexus Select Trust - REIT	CRISIL AAA	3.71%
Muthoot Finance Limited	CRISIL AA+	3.53%
Godrej Properties Limited	ICRA AA+	3.34%
Shriram Finance Limited	CRISIL AA+	2.16%
Reliance Life Sciences Private Limited	CARE AAA	1.86%
HDB Financial Services Limited	CRISIL AAA	1.85%
Poonawalla Fincorp Limited	CRISIL AAA	1.84%
Tata Capital Housing Finance Limited	CRISIL AAA	1.38%
Bharti Telecom Limited	CRISIL AAA	1.31%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.11%
DLF Cyber City Developers Limited	ICRA AAA	0.97%
Godrej Industries Limited	CRISIL AA+	0.93%
Nomura Capital India Pvt Limited	IND AAA	0.93%
Embassy Office Parks REIT	CRISIL AAA	0.74%
REC Limited	ICRA AAA/CRISIL AAA	0.56%
Aadhar Housing Finance Limited	ICRA AA	0.56%
IndiGRID Infrastructure Trust	CRISIL AAA	0.47%
Aditya Birla Renewables Limited	CRISIL AA	0.47%
Samvardhana Motherson International Limited	IND AAA	0.46%
Kotak Mahindra Prime Limited	CRISIL AAA	0.28%
TATA Realty & Infrastructure Limited	ICRA AA+	0.28%
Certificate of Deposit		21.42%
Punjab National Bank	CARE A1+	6.60%
Export Import Bank of India	CRISIL A1+	5.28%
HDFC Bank Limited	CRISIL A1+	1.86%
IDFC First Bank Limited	CRISIL A1+	1.79%
Bank of Baroda	IND A1+	1.76%
Canara Bank	CRISIL A1+	1.76%
IndusInd Bank Limited	CRISIL A1+	1.76%
Small Industries Dev Bank of India	CARE A1+	0.62%
Pass Through Certificate		6.30%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.84%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	2.54%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.92%
State Government Bond		3.46%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.94%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.74%
8.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.65%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.47%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.37%
8.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.28%
8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	0.01%
Government Bond		3.26%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.26%
Treasury Bill		2.73%
182 Days Tbill	Sovereign	2.27%
364 Days Tbill	Sovereign	0.46%
Zero Coupon Bond		1.78%
Jubilant Beverages Limited	CRISIL AA	1.22%
Jubilant Bevo Limited	CRISIL AA	0.57%
Commercial Paper		1.34%
Sundaram Home Finance Limited	CRISIL A1+	1.34%
Floating Rate Note		1.00%
Aditya Birla Capital Limited	ICRA AAA	0.92%
DME Development Limited	CRISIL AAA	0.08%
Net Current Assets		4.58%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	8.21%	10,826	7.32%	12,363	5.99%	13,380	7.46%	31,002	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90%	10,794	7.30%	12,357	5.76%	13,235	7.39%	30,684	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.51%	26,989	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.55%	10,860	7.67%	12,485	6.34%	13,598	7.75%	25,435	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90%	10,794	7.30%	12,357	5.76%	13,235	7.20%	23,849	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.75%	22,616	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	8.22%	10,826	7.32%	12,363	5.99%	13,380	7.20%	29,066	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.90%	10,794	7.30%	12,357	5.76%	13,235	7.44%	30,050	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.59%	26,595	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	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
Monthly IDCW 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
	Apr 25, 2025	11.7392	11.7392	-	1009.6058	11.7573	11.7571	-	1009.6059	12.0079	12.0079	-	1009.6083

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
First Business Receivables Trust Tr22PTC (MD01/07/25)	CRISIL AAA(SO)	0.00
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.58
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.37
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.68
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.84
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.87
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.43



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

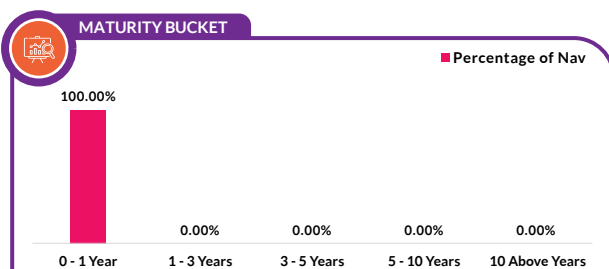
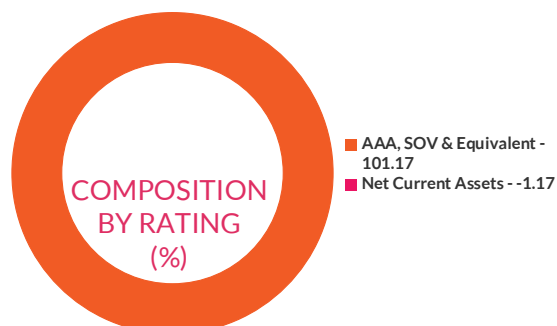
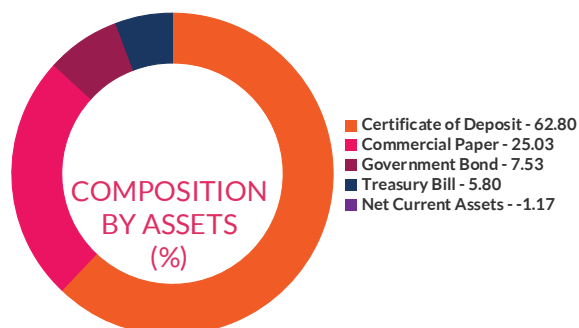
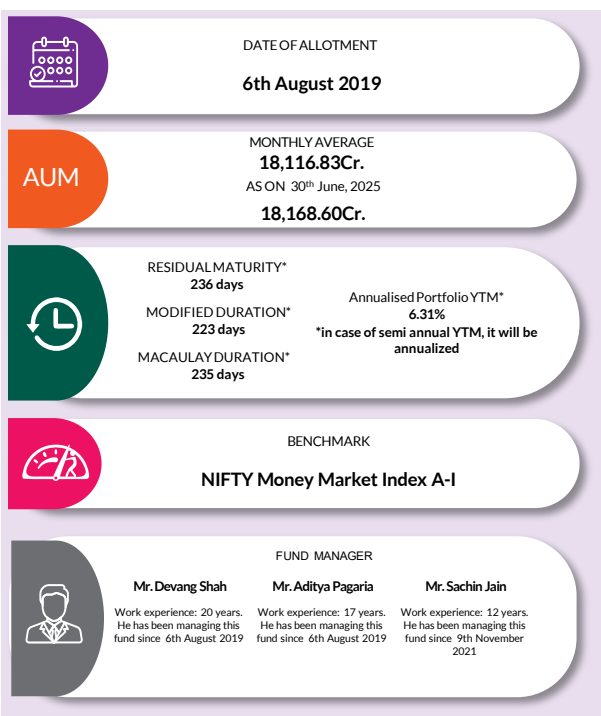
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS MONEY MARKET FUND

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

FACTSHEET
June 2025

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.



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		62.80%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	10.46%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	10.03%
Canara Bank	CRISIL A1+	8.67%
HDFC Bank Limited	CRISIL A1+/CARE A1+	7.35%
Union Bank of India	IND A1+/ICRA A1+	4.72%
IndusInd Bank Limited	CRISIL A1+	4.54%
Kotak Mahindra Bank Limited	CRISIL A1+	4.51%
The Federal Bank Limited	CRISIL A1+	3.47%
IDBI Bank Limited	CRISIL A1+	2.12%
Indian Bank	CRISIL A1+	1.98%
IDFC First Bank Limited	CRISIL A1+	1.59%
Bank of India	CRISIL A1+	1.06%
AU Small Finance Bank Limited	IND A1+	1.06%
Punjab National Bank	CARE A1+	0.98%
Export Import Bank of India	CRISIL A1+	0.26%
Commercial Paper		25.03%
L&T Finance Limited	CRISIL A1+	3.63%
Bharti Telecom Limited	CRISIL A1+	3.19%
Birla Group Holdings Private Limited	CRISIL A1+	2.77%
Bajaj Housing Finance Limited	CRISIL A1+	2.53%
Tata Capital Limited	CRISIL A1+	2.09%
Piramal Enterprises Limited	CRISIL A1+	1.58%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.29%
Kotak Mahindra Prime Limited	CRISIL A1+	1.15%
Export Import Bank of India	CRISIL A1+	1.06%
Tata Capital Housing Finance Limited	CRISIL A1+	0.80%
Godrej Finance Limited	CRISIL A1+	0.79%
Infina Finance Private Limited	CRISIL A1+	0.66%
Piramal Finance Limited	CRISIL A1+	0.54%
Godrej Housing Finance Limited	CRISIL A1+	0.53%
Credila Financial Services Limited	CRISIL A1+	0.53%
Standard Chartered Capital Limited	CRISIL A1+	0.53%
Truhome Finance Limited	CARE A1+	0.52%
Mankind Pharma Limited	CRISIL A1+	0.46%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.40%
State Government Bond		7.00%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.18%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.14%
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	1.05%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.95%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.88%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.47%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.36%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.28%
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.28%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.22%
8.23% Chhattisgarh SDL (MD 09/12/2025)	Sovereign	0.06%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.06%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.03%
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.03%
Treasury Bill		5.80%
364 Days Tbill	Sovereign	5.80%
Government Bond		0.53%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.53%
Net Current Assets		-1.17%
Grand Total		100.00%

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.94%	4.98%	5.02%	6.11%	4.98%	5.02%
	Current Value of Investment of ₹ 10,000/-	10,011	10,009	10,009	10,011	10,009	10,009
15 days	Annualized (%)	6.30%	4.96%	5.88%	6.47%	4.96%	5.88%
	Current Value of Investment of ₹ 10,000/-	10,025	10,020	10,023	10,026	10,020	10,023
1 month	Annualized (%)	7.43%	5.71%	7.02%	7.60%	5.71%	7.02%
	Current Value of Investment of ₹ 10,000/-	10,059	10,046	10,056	10,060	10,046	10,056
1 year	Annualized (%)	8.14%	7.69%	7.42%	8.31%	7.69%	7.42%
	Current Value of Investment of ₹ 10,000/-	10,818	10,773	10,746	10,836	10,773	10,746
3 year	Annualized (%)	7.46%	7.25%	6.77%	7.63%	7.25%	6.77%
	Current Value of Investment of ₹ 10,000/-	12,410	12,340	12,173	12,469	12,340	12,173
5 year	Annualized (%)	6.02%	5.70%	5.48%	6.19%	5.70%	5.48%
	Current Value of Investment of ₹ 10,000/-	13,399	13,196	13,058	13,505	13,196	13,058
Since Inception	Annualized (%)	6.30%	5.76%	5.85%	6.47%	5.76%	5.85%
	Current Value of Investment of ₹ 10,000/-	14,345	13,920	13,991	14,476	13,920	13,991

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
Monthly IDCW	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
	Apr 25, 2025	10.8314	10.8309	-	1005.5636	8.8251	8.8251	-	1009.6174
Quarterly IDCW	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366
	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

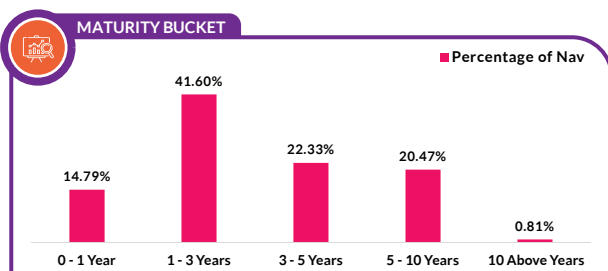
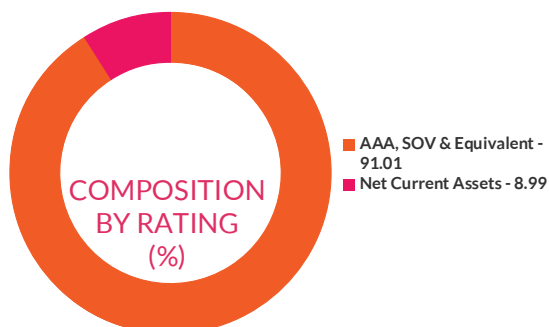
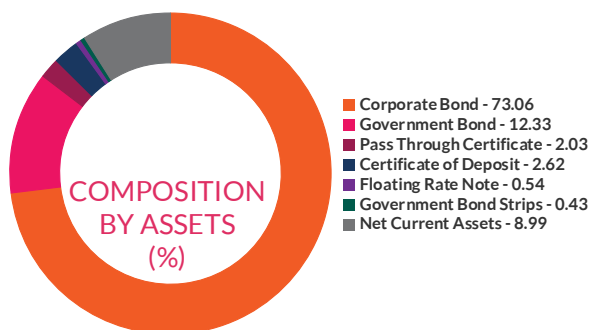
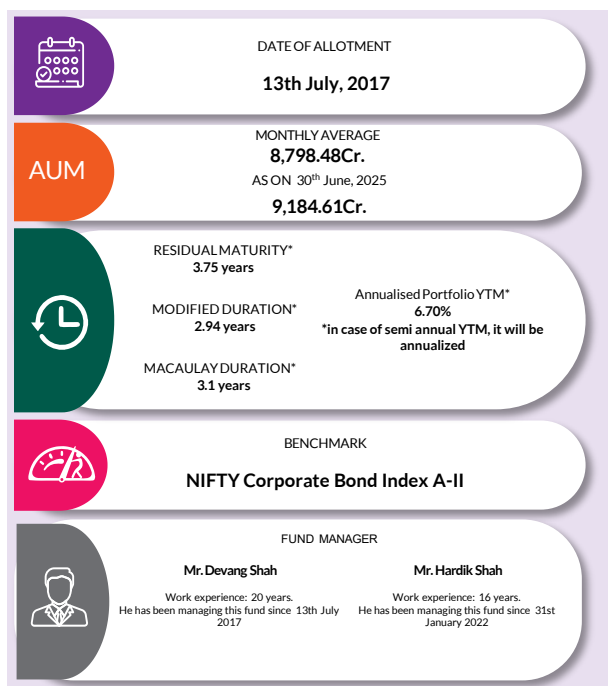
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS CORPORATE BOND FUND

FACTSHEET
June 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		73.06%
Power Finance Corporation Limited	CRISIL AAA	8.21%
Small Industries Dev Bank of India	CRISIL AAA/ICRAAAA	7.38%
REC Limited	CRISIL AAA/ICRAAAA	7.36%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISILAAA	6.38%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.01%
Tata Capital Housing Finance Limited	CRISIL AAA	4.79%
Bajaj Housing Finance Limited	CRISIL AAA	4.40%
Bajaj Finance Limited	CRISIL AAA	3.29%
IndiGRID Infrastructure Trust	CRISIL AAA/ICRAAAA	3.27%
HDB Financial Services Limited	CRISIL AAA	3.22%
Kotak Mahindra Prime Limited	CRISIL AAA	2.43%
National Housing Bank	CARE AAA/CRISILAAA	2.01%
LIC Housing Finance Limited	CRISIL AAA	1.71%
Export Import Bank of India	CRISIL AAA	1.66%
HDFC Bank Limited	CRISIL AAA	1.46%
Kohima-Mariani Transmission Limited	IND AAA	1.27%
Summit Digital Infrastructure Limited	CRISIL AAA	1.12%
Power Grid Corporation of India Limited	CRISIL AAA	1.12%
Tata Capital Limited	CRISIL AAA	1.11%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.00%
State Bank of India	CRISIL AAA	0.71%
Larsen & Toubro Limited	CRISIL AAA	0.62%
Sundaram Home Finance Limited	ICRA AAA	0.60%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.55%
DME Development Limited	CRISIL AAA	0.40%
Nuclear Power Corporation Of India Limited	ICRA AAA	0.39%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.28%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.28%
L&T Finance Limited	ICRA AAA	0.06%
Government Bond		12.21%
7.18% GOI (MD 14/08/2033)	Sovereign	5.76%
7.1% GOI (MD 08/04/2034)	Sovereign	5.01%
7.26% GOI (MD 06/02/2033)	Sovereign	0.92%
6.92% GOI (MD 18/11/2039)	Sovereign	0.28%
7.18% GOI (MD 24/07/2037)	Sovereign	0.06%
7.25% GOI (MD 12/06/2063)	Sovereign	0.06%
7.17% GOI (MD 17/04/2030)	Sovereign	0.06%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
7.26% GOI (MD 22/08/2032)	Sovereign	0.02%
7.37% GOI (MD 23/10/2028)	Sovereign	0.02%
Pass Through Certificate		2.03%
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	2.03%
Certificate of Deposit		2.62%
Punjab National Bank	CRISIL A1+	1.57%
Kotak Mahindra Bank Limited	CRISIL A1+	0.53%
Indian Bank	CRISIL A1+	0.52%
Floating Rate Note		0.54%
Citicorp Finance India Limited	ICRA AAA	0.54%
Government Bond Strips		0.43%
Government of India	Sovereign	0.43%
State Government Bond		0.12%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.04%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Net Current Assets		8.99%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	9.56%	10,961	7.75%	12,511	6.44%	13,662	7.00%	17,151	
NIFTY Corporate Bond Index A-II (Benchmark)	8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685	
Axis Corporate Bond Fund - Direct Plan - Growth Option	10.21%	11,027	8.43%	12,752	7.13%	14,113	7.77%	18,152	
NIFTY Corporate Bond Index A-II (Benchmark)	8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	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
	Apr 25, 2025	0.2005	0.2005	-	10.1875	0.1710	0.1710	-	10.2250
	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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



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

Security Name	Rating	Market Value as % of Net Asset
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.71%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCHAAA(SO)	1.37
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCHAAA(SO)	2.65
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.09



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

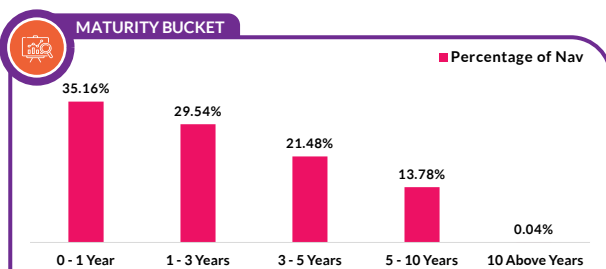
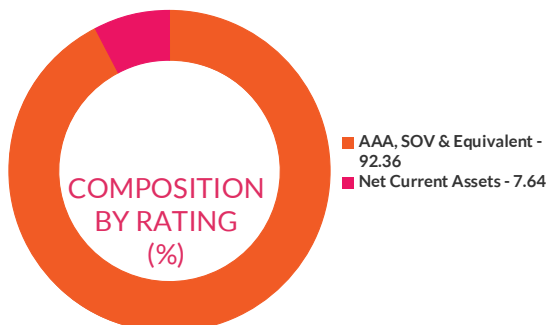
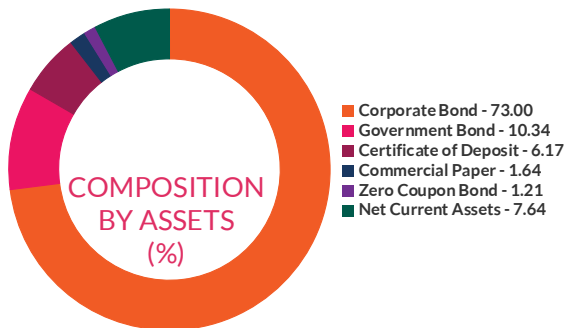
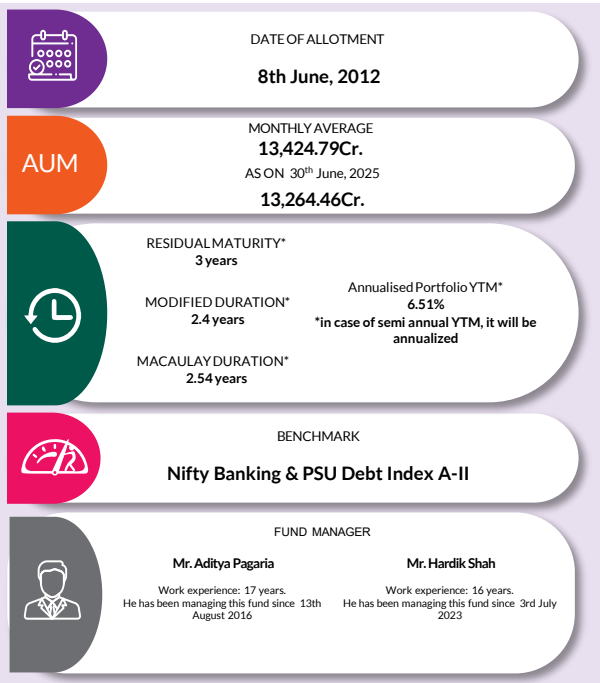
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS BANKING & PSU DEBT FUND

(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.)

FACTSHEET
June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		73.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	11.23%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRAAAA	9.97%
Export Import Bank of India	CRISIL AAA	9.51%
Power Finance Corporation Limited	CRISIL AAA	9.38%
Small Industries Dev Bank of India	ICRAAAA/CRISILAAA	8.11%
REC Limited	CRISIL AAA/ICRAAAA	7.36%
National Housing Bank	CARE AAA/CRISILAAA	4.55%
Tata Capital Housing Finance Limited	CRISIL AAA	2.40%
HDFC Bank Limited	CRISIL AAA	1.81%
Indian Bank	CRISIL AAA	1.61%
LIC Housing Finance Limited	CRISIL AAA	1.60%
HDB Financial Services Limited	CRISIL AAA	1.18%
Kotak Mahindra Prime Limited	CRISIL AAA	0.88%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.78%
Nexus Select Trust - REIT	CRISIL AAA	0.76%
Bajaj Finance Limited	CRISIL AAA	0.67%
Bajaj Housing Finance Limited	CRISIL AAA	0.46%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32%
IndiGRID Infrastructure Trust	CRISIL AAA	0.19%
Sundaram Home Finance Limited	ICRAAAA	0.11%
NTPC Limited	CRISIL AAA	0.06%
Axis Finance Limited	CRISIL AAA	0.04%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.01%
Government Bond		9.62%
7.18% GOI (MD 14/08/2033)	Sovereign	7.94%
7.1% GOI (MD 08/04/2034)	Sovereign	1.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.44%
7.59% GOI (MD 11/01/2026)	Sovereign	0.08%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
6.79% GOI (MD 30/12/2031)	Sovereign	0.01%
Certificate of Deposit		6.17%
Punjab National Bank	CRISIL A1+	1.64%
Kotak Mahindra Bank Limited	CRISIL A1+	1.45%
Canara Bank	CRISIL A1+	1.44%
Export Import Bank of India	CRISIL A1+	0.90%
Union Bank of India	ICRA A1+	0.55%
HDFC Bank Limited	CRISIL A1+	0.18%
Commercial Paper		1.64%
HDB Financial Services Limited	CRISIL A1+	1.08%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.56%
Zero Coupon Bond		1.21%
HDB Financial Services Limited	CRISIL AAA	1.20%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
State Government Bond		0.72%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.19%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Net Current Assets		7.64%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	8.92%	10,897	7.14%	12,301	5.89%	13,315	7.72%	26,431	
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.54%	10,859	7.40%	12,390	5.81%	13,267	7.63%	26,126	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.91%	23,937	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	9.23%	10,928	7.45%	12,407	6.20%	13,510	7.91%	25,888	
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.54%	10,859	7.40%	12,390	5.81%	13,267	7.49%	24,658	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,627	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Jun 25, 2025	1.4291	1.4291	1034.2393	1032.8102	1.6669	1.6669	1034.4857	1032.8188
Monthly IDCW	May 26, 2025	10.9009	10.9009	1043.7111	1032.8102	11.1490	11.1490	1043.9678	1032.8188
	Apr 25, 2025	17.3131	17.3131	-	1032.8102	17.5579	17.5579	-	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

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.61%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

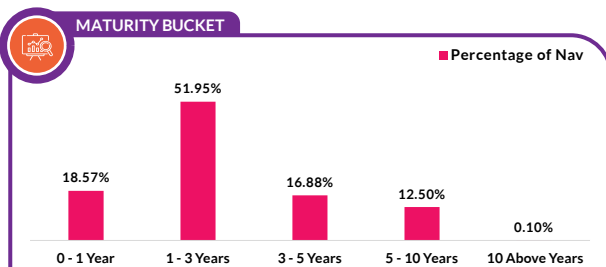
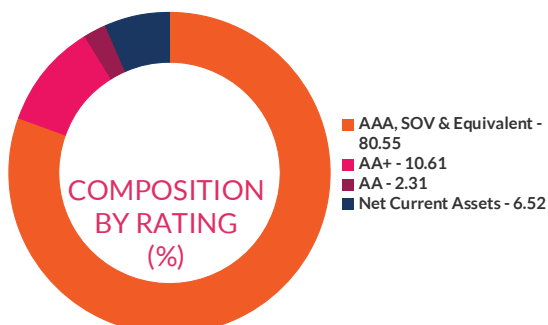
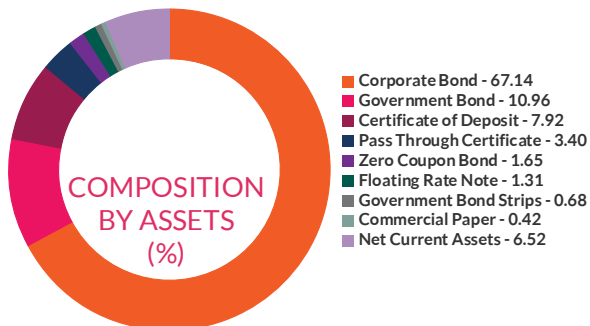
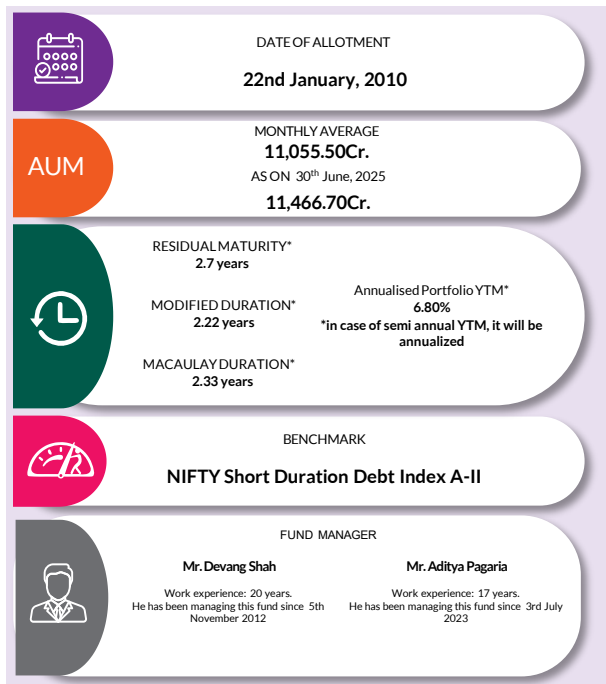
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS SHORT DURATION FUND

FACTSHEET
June 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.97%
REC Limited	ICRA AAA/CRISIL AAA	7.72%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	6.30%
Power Finance Corporation Limited	CRISIL AAA	5.82%
Tata Capital Housing Finance Limited	CRISIL AAA	5.04%
IndGrid Infrastructure Trust	CRISIL AAA	3.24%
LIC Housing Finance Limited	CRISIL AAA	2.64%
Bharti Telecom Limited	CRISIL AA+	2.46%
Muthoot Finance Limited	CRISIL AA+	2.31%
HDB Financial Services Limited	CRISIL AAA	2.26%
Nexus Select Trust - REIT	CRISIL AAA	2.12%
Godrej Industries Limited	CRISIL AA+	1.82%
Summit Digital Infrastructure Limited	CRISIL AAA	1.74%
Godrej Properties Limited	ICRA AA+	1.73%
Embassy Office Parks REIT	CRISIL AAA	1.25%
Export Import Bank of India	CRISIL AAA	0.99%
Bajaj Housing Finance Limited	CRISIL AAA	0.93%
TVS Holdings Limited	CRISIL AA+	0.89%
Tata Capital Limited	CRISIL AAA	0.88%
Bajaj Finance Limited	CRISIL AAA	0.68%
Reliance Life Sciences Private Limited	CARE AAA	0.66%
Shriram Finance Limited	CRISIL AA+	0.64%
Aadhar Housing Finance Limited	ICRA AA	0.66%
Sundaram Home Finance Limited	ICRA AAA	0.61%
DLF Cyber City Developers Limited	ICRA AAA	0.57%
Mindspace Business Parks REIT	CRISIL AAA	0.48%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.45%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.44%
Poonawalla Fincorp Limited	CRISIL AAA	0.44%
Godrej Finance Limited	CRISIL AA+	0.44%
Samvardhana Motherhood International Limited	IND AAA	0.26%
Torrent Power Limited	CRISIL AA+	0.18%
TATA Realty & Infrastructure Limited	ICRA AA+	0.18%
Kotak Mahindra Prime Limited	CRISIL AAA	0.13%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.10%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
HDFC Bank Limited	CRISIL AAA	0.05%
NTPC Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.03%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	4.66%
7.1% GOI (MD 08/04/2034)	Sovereign	1.47%
6.79% GOI (MD 07/10/2034)	Sovereign	1.13%
6.79% GOI (MD 30/12/2031)	Sovereign	0.81%
6.33% GOI (MD 05/05/2035)	Sovereign	0.69%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.11%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
7.32% GOI (MD 13/11/2030)	Sovereign	0.05%
7.04% GOI (MD 03/06/2029)	Sovereign	0.04%
7.59% GOI (MD 11/01/2026)	Sovereign	0.04%
6.67% GOI (MD 15/12/2035)	Sovereign	0.04%
6.64% GOI (MD 16/06/2035)	Sovereign	0.04%
7.37% GOI (MD 23/10/2028)	Sovereign	0.03%
7.17% GOI (MD 17/04/2030)	Sovereign	0.03%
6.75% GOI (MD 23/12/2029)	Sovereign	0.03%
7.06% GOI (MD 10/04/2028)	Sovereign	0.03%
7.34% GOI (MD 22/04/2064)	Sovereign	0.03%
7.3% GOI (MD 19/06/2053)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
7.38% GOI (MD 20/06/2027)	Sovereign	0.01%
6.92% GOI (MD 18/11/2039)	Sovereign	0.01%
6.79% GOI (MD 15/05/2027)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
Certificate of Deposit		
Export Import Bank of India	CRISIL A1+	7.92%
Union Bank of India	IND A1+	1.64%
IndusInd Bank Limited	CRISIL A1+	0.85%
HDFC Bank Limited	CRISIL A1+	0.71%
Small Industries Dev Bank of India	CARE A1+	0.55%
Pass Through Certificate		
India Universal Trust A11	CRISIL AAA(SO)/IND AAA(SO)	2.20%
Sansar Trust (PTC backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.20%
Zero Coupon Bond		
Jubilant Beverages Limited	CRISIL AA	1.00%
Jubilant Bevo Limited	CRISIL AA	0.65%
State Government Bond		
7.39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	0.36%
7.7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	0.27%
7.6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.23%
8.67% Maharashtra SDL (MD 24/02/2024)	Sovereign	0.22%
6.54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.22%
7.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign	0.09%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
Floating Rate Note		
Aditya Birla Capital Limited	ICRA AAA	0.87%
Citicorp Finance India Limited	ICRA AAA	0.44%
Government Bond Strips		
Government of India	Sovereign	0.68%
Commercial Paper		
ICICI Securities Limited	CRISIL A1+	0.42%
Net Current Assets		
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	9.40%	10,946	7.66%	12,479	6.19%	13,504	7.61%	31,031	
NIFTY Short Duration Debt Index A-II (Benchmark)	8.50%	10,855	7.49%	12,423	5.98%	13,369	7.54%	30,745	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.55%	26,636	
Axis Short Duration Fund - Direct Plan - Growth Option	9.98%	11,004	8.28%	12,698	6.85%	13,929	8.28%	27,031	
NIFTY Short Duration Debt Index A-II (Benchmark)	8.50%	10,855	7.49%	12,423	5.98%	13,369	7.50%	24,688	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,627	
Axis Short Duration Fund - Retail Plan - Growth Option	9.40%	10,946	7.64%	12,475	6.18%	13,500	7.58%	30,672	
NIFTY Short Duration Debt Index A-II (Benchmark)	8.50%	10,855	7.49%	12,423	5.98%	13,369	7.57%	30,641	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.73%	27,159	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	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
	Apr 25, 2025	0.2087	0.2087	-	10.1970	0.0963	0.0963	-	10.1332	0.1006	0.1006	-	10.1343
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.58
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.37
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.65
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.48
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.09
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.84
Sansar Trust JUN 2024 II PTC SR A1 (MD 25/06/2030)	CRISIL AAA(SO)	0.87
Sansar Trust JAN 2025 PTC SR A1 (MD 25/04/2031)	CRISIL AAA(SO)	1.43



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

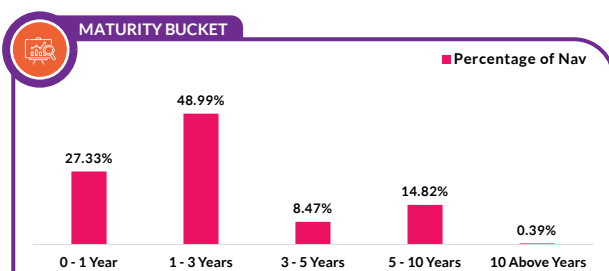
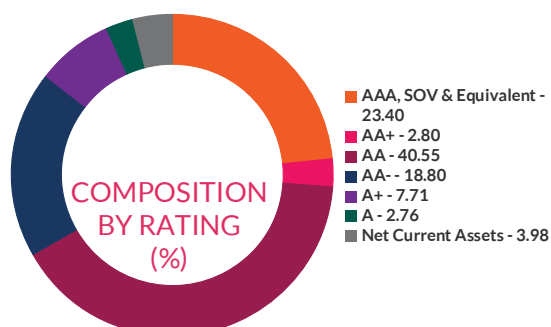
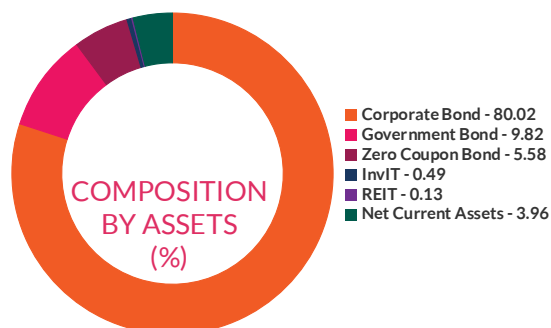
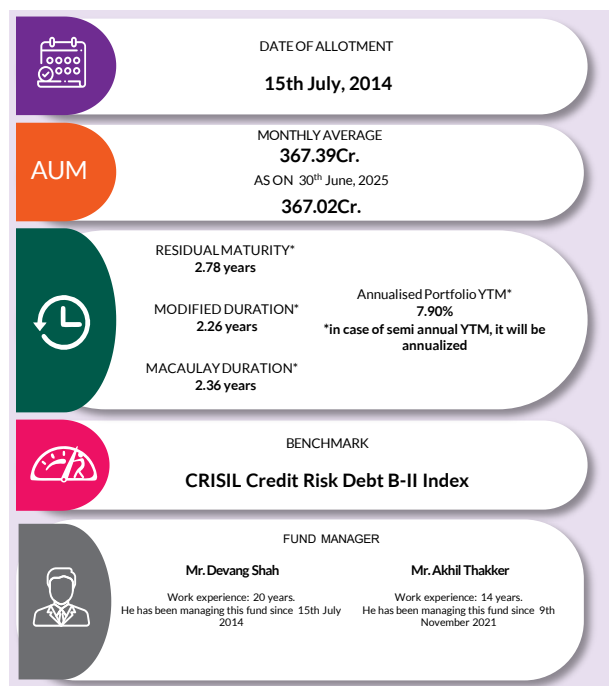
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS CREDIT RISK FUND

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

FACTSHEET
June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		80.02%
Kohima-Mariani Transmission Limited	IND AAA	5.38%
Vedanta Limited	CRISIL AA/ICRA AA	4.65%
Birla Corporation Limited	ICRA AA	4.43%
Aditya Birla Renewables Limited	CRISIL AA	4.18%
Narayana Hrudayalaya Limited	ICRA AA	4.16%
Nirma Limited	CRISIL AA	4.15%
Infopark Properties Limited	CARE AA-	4.13%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.13%
Aditya Birla Real Estate Limited	CRISIL AA	4.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.10%
Delhi International Airport Limited	ICRA AA	4.09%
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%
DLF Home Developers Limited	ICRA AA	2.74%
Vistaar Financial Services Private Limited	CARE A+	2.73%
Aptus Finance India Private Limited	CARE AA-	2.54%
Aadhar Housing Finance Limited	ICRA AA	2.22%
Tyger Capital Private Limited	CRISIL A+	2.19%
Aptus Value Housing Finance India Limited	CARE AA-	1.89%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.42%
Embassy Office Parks REIT	CRISIL AAA	1.39%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Government Bond		6.59%
7.18% GOI (MD 14/08/2033)	Sovereign	6.28%
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%
Zero Coupon Bond		5.58%
Jubilant Bevo Limited	CRISIL AA	4.19%
Jubilant Beverages Limited	CRISIL AA	1.39%
State Government Bond		3.24%
7.44% Tamilnadu SDL (MD 20/03/2034)	Sovereign	2.85%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.39%
InvIT		0.49%
Capital Infra Trust		0.27%
Indus Infra Trust		0.22%
REIT		0.13%
Embassy Office Parks REIT		0.13%
Net Current Assets		3.96%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	9.03%	10,908	7.71%	12,499	6.93%	13,982	7.21%	21,454	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21%	10,926	8.46%	12,763	7.53%	14,380	8.43%	24,294	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	7.34%	21,744	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.87%	10,992	8.56%	12,798	7.86%	14,598	8.31%	23,992	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21%	10,926	8.46%	12,763	7.53%	14,380	8.43%	24,294	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	7.34%	21,744	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Jun 25, 2025	0.0809	0.0809	10.2143	10.1334	0.0779	0.0779	10.2139	10.1360
Monthly IDCW	May 26, 2025	0.0669	0.0669	10.2404	10.1734	0.0730	0.0730	10.2396	10.1667
	Apr 25, 2025	0.0975	0.0975	-	10.1362	0.1031	0.1031	-	10.1289

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



ENTRY & EXIT LOAD

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

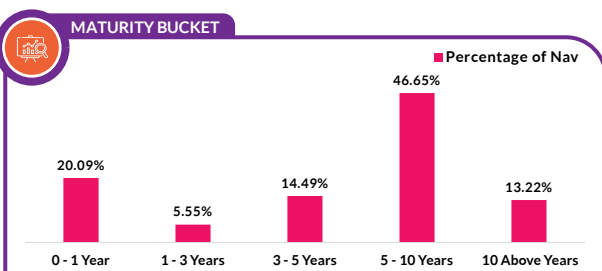
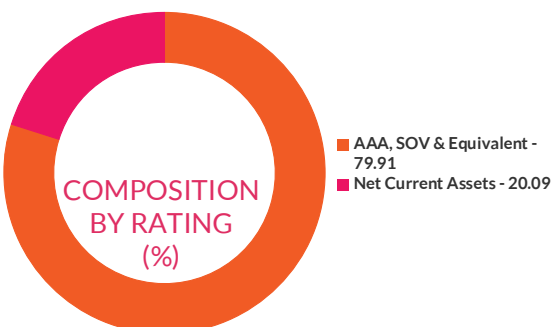
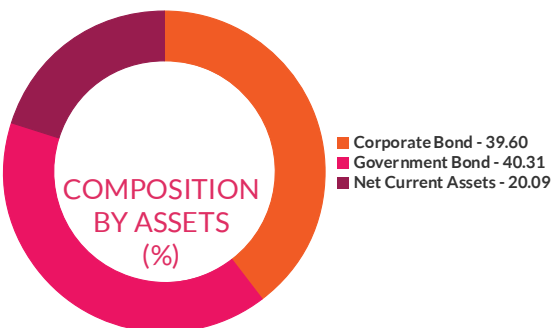
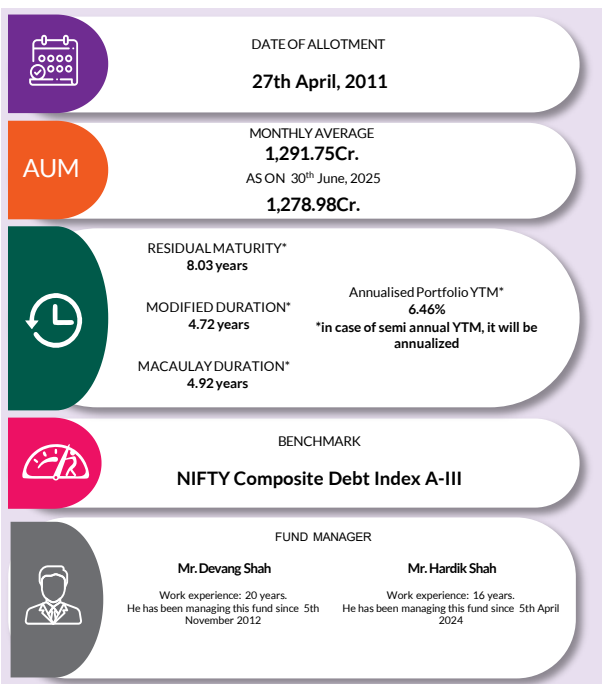
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AXIS DYNAMIC BOND FUND

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

FACTSHEET
June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		39.60%
Power Finance Corporation Limited	CRISIL AAA	4.82%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.05%
State Bank of India	CRISIL AAA	4.00%
REC Limited	ICRA AAA/CRISIL AAA	3.84%
HDFC Bank Limited	CRISIL AAA	3.62%
Power Grid Corporation of India Limited	CRISIL AAA	3.55%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	2.44%
NHPC Limited	CARE AAA/ICRA AAA	2.03%
Small Industries Dev Bank of India	CRISIL AAA	1.99%
National Housing Bank	CRISIL AAA	1.97%
Tata Capital Housing Finance Limited	CRISIL AAA	1.96%
Bajaj Housing Finance Limited	CRISIL AAA	1.95%
Export Import Bank of India	CRISIL AAA	1.61%
National Highways Authority Of India	CRISIL AAA	1.54%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.23%
Government Bond		33.85%
7.18% GOI (MD 14/08/2033)	Sovereign	21.31%
7.34% GOI (MD 22/04/2064)	Sovereign	7.25%
7.1% GOI (MD 08/04/2034)	Sovereign	3.27%
7.26% GOI (MD 22/08/2032)	Sovereign	1.23%
6.9% GOI (MD 15/04/2065)	Sovereign	0.36%
7.1% GOI (MD 18/04/2029)	Sovereign	0.32%
6.19% GOI (MD 16/09/2034)	Sovereign	0.08%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
State Government Bond		6.46%
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.23%
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.23%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.84%
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.83%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.83%
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.82%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.31%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.29%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10%
Net Current Assets		20.09%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	9.36%	10,942	8.16%	12,656	5.97%	13,368	7.97%	29,693	
NIFTY Composite Debt Index A-III (Benchmark)	9.45%	10,950	8.29%	12,703	6.17%	13,494	7.98%	29,698	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.90%	25,782	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	9.70%	10,976	8.52%	12,783	6.36%	13,612	8.57%	27,962	
NIFTY Composite Debt Index A-III (Benchmark)	9.45%	10,950	8.29%	12,703	6.17%	13,494	7.76%	25,450	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,621	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Half Yearly IDCW	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
Quarterly IDCW	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

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



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.00%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

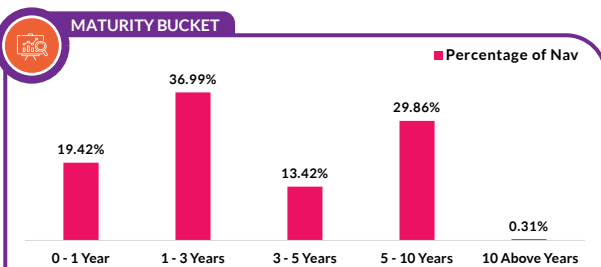
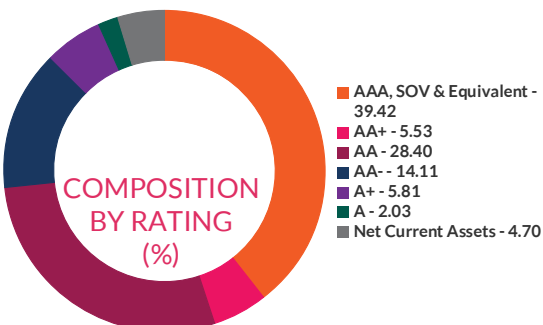
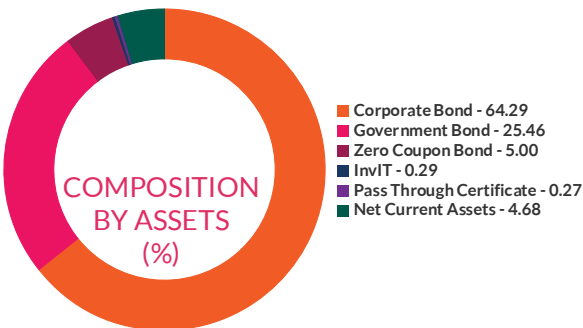
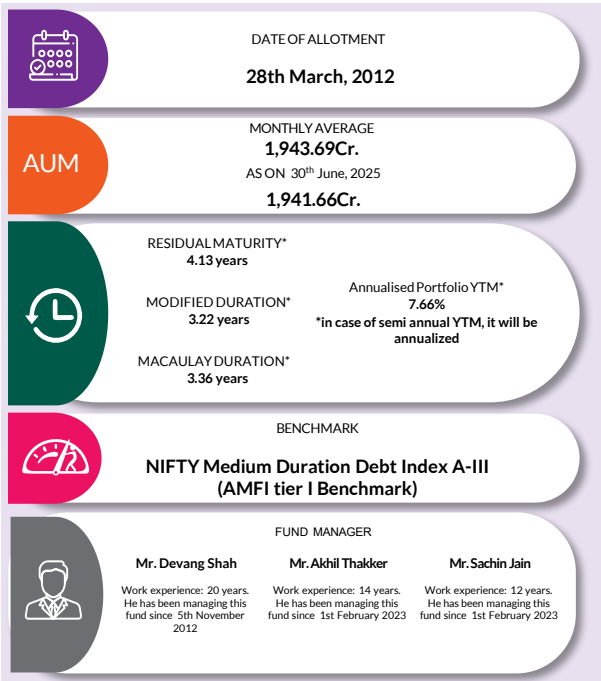
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS STRATEGIC BOND FUND

FACTSHEET
June 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		64.29%
Vedanta Limited	CRISIL AA/ICRA AA	3.62%
GMR Hyderabad International Airport Limited	IND AA+	3.42%
Delhi International Airport Limited	ICRA AA	3.42%
Nirma Limited	CRISIL AA	3.14%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.10%
Nuvama Wealth Finance Limited	CARE AA-	2.99%
Aadhar Housing Finance Limited	ICRA AA/IND AA	2.98%
DLF Cyber City Developers Limited	ICRA AAA	2.87%
IndoStar Capital Finance Limited	CARE AA-	2.83%
Tata Projects Limited	CRISIL AA/IND AA	2.61%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	2.58%
Aptus Finance India Private Limited	CARE AA-	2.41%
Aditya Birla Real Estate Limited	CRISIL AA	2.33%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.08%
DLF Home Developers Limited	ICRA AA	2.07%
Vistaar Financial Services Private Limited	CARE A+	2.07%
Profectus Capital Private Limited	CARE A	2.02%
Aditya Birla Renewables Limited	CRISIL AA	1.84%
Small Industries Dev Bank of India	CRISIL AAA	1.84%
Tyger Capital Private Limited	CRISIL A+	1.65%
Summit Digital Infrastructure Limited	CRISIL AAA	1.59%
Godrej Industries Limited	CRISIL AA+	1.31%
JM Financial Credit Solution Limited	ICRA AA	1.31%
CreditAccess Grameen Limited	IND AA-	1.29%
Embassy Office Parks REIT	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.03%
TVS Holdings Limited	CRISIL AA+	0.78%
Infopark Properties Limited	CARE AA-	0.78%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.52%
State Bank of India	CRISIL AAA	0.51%
Aptus Value Housing Finance India Limited	CARE AA-	0.41%
Nexus Select Trust - REIT	CRISIL AAA	0.26%
Veritas Finance Private Limited	CARE AA-	0.26%
Punjab National Bank	CRISIL AAA	0.16%
National Highways Authority Of India	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.03%
Government Bond		24.81%
7.1% GOI (MD 08/04/2034)	Sovereign	13.03%
7.18% GOI (MD 14/08/2033)	Sovereign	9.93%
7.26% GOI (MD 06/02/2033)	Sovereign	1.13%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.34% GOI (MD 22/04/2064)	Sovereign	0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		5.00%
Jubilant Beverages Limited	CRISIL AA	3.42%
Jubilant Bevco Limited	CRISIL AA	1.58%
State Government Bond		0.65%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.55%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
InvIT		0.29%
Capital Infra Trust		0.29%
Pass Through Certificate		0.27%
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.27%
Net Current Assets		4.68%
Grand Total		100.00%



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748	
Axis Strategic Bond Fund - Direct Plan - Growth Option	10.19%	11,025	8.89%	12,914	7.82%	14,572	8.73%	28,421	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	9.72%	10,977	8.03%	12,609	6.23%	13,532	7.85%	25,696	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.70%	22,459	

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. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
	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
Quarterly IDCW	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646
	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)CALL 14/10/25	CRISIL AAA	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL 19/9/25	CRISIL AAA	0.51%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.31



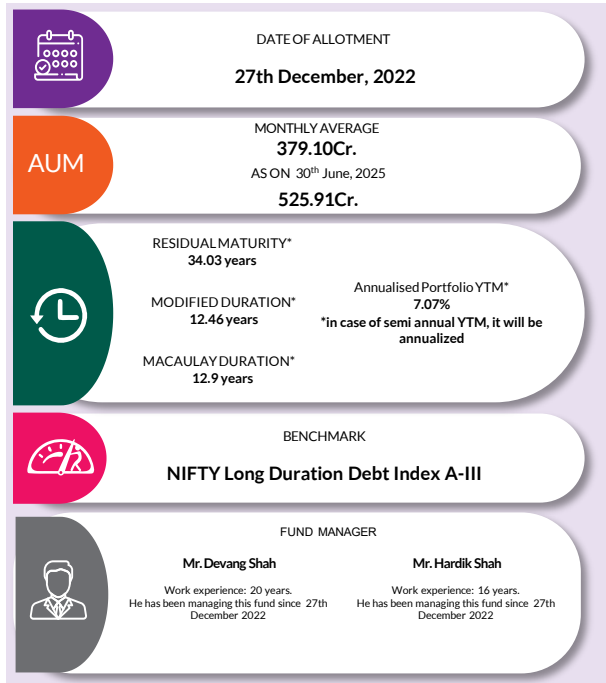
ENTRY & EXIT LOAD

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

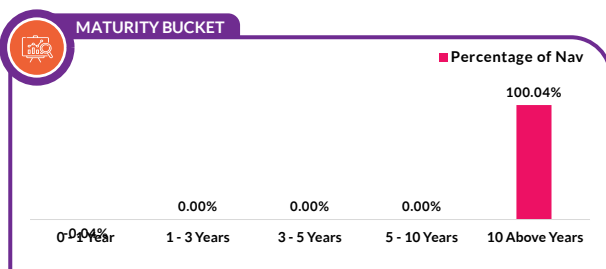
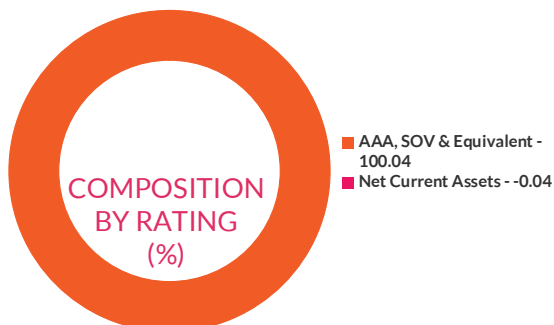
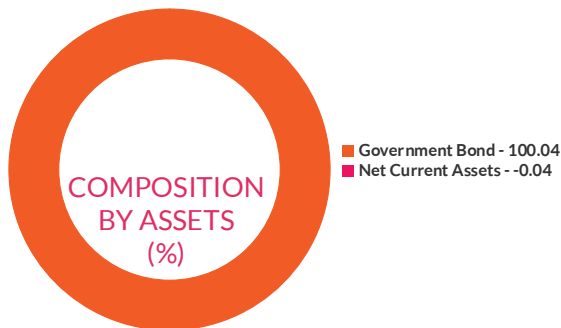
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

(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 NAV
Government Bond		100.04%
7.34% GOI (MD 22/04/2064)	Sovereign	37.65%
7.36% GOI (MD 12/09/2052)	Sovereign	24.34%
7.25% GOI (MD 12/06/2063)	Sovereign	19.34%
7.09% GOI (MD 05/08/2054)	Sovereign	18.15%
7.3% GOI (MD 19/06/2053)	Sovereign	0.56%
Net Current Assets		-0.04%
Grand Total		100.00%





PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	6.25%	10,629	NA	NA	NA	NA	8.30%	12,216	
NIFTY Long Duration Debt Index A-III (Benchmark)	7.23%	10,727	NA	NA	NA	NA	8.37%	12,236	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.49%	12,555	
Axis Long Duration Fund - Direct Plan - Growth	6.72%	10,676	NA	NA	NA	NA	8.80%	12,356	
NIFTY Long Duration Debt Index A-III (Benchmark)	7.23%	10,727	NA	NA	NA	NA	8.37%	12,236	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.49%	12,555	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	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
	Feb 25, 2025	4.5060	4.5060	1015.0654	1010.5594	5.0993	5.0993	1047.7445	1042.6451
	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

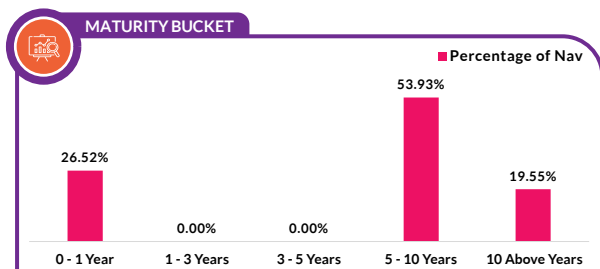
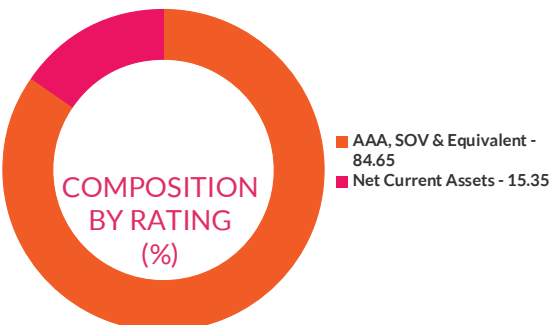
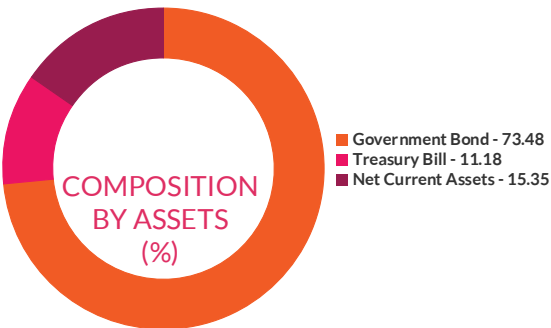
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS GILT FUND

FACTSHEET
June 2025

(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.



PORTFOLIO		
Issuer	Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	67.68%
7.34% GOI (MD 22/04/2064)	Sovereign	36.38%
6.79% GOI (MD 07/10/2034)	Sovereign	10.96%
7.1% GOI (MD 08/04/2034)	Sovereign	6.72%
7.09% GOI (MD 25/11/2074)	Sovereign	6.55%
7.46% GOI (MD 06/11/2073)	Sovereign	6.41%
Treasury Bill		
364 Days Tbill	Sovereign	0.65%
182 Days Tbill	Sovereign	11.18%
State Government Bond		
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	6.21%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	4.96%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	5.80%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	2.03%
Net Current Assets		1.94%
Grand Total		1.53%
		100.00%

PERFORMANCE (as on 30th June, 2025)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	8.84%	10,889	8.10%	12,634	6.08%	13,433	7.24%	25,585	
CRISIL Dynamic Gilt Index (Benchmark)	10.00%	11,006	9.14%	13,003	6.22%	13,523	7.97%	28,053	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.86%	24,414	
Axis Gilt Fund - Direct Plan - Growth Option	9.27%	10,933	8.59%	12,808	6.62%	13,779	7.78%	25,507	
CRISIL Dynamic Gilt Index (Benchmark)	10.00%	11,006	9.14%	13,003	6.22%	13,523	7.78%	25,513	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,627	

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 & 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 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (Per unit)		NAV per unit		IDCW (Per unit)		NAV per unit	
		Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)
Half Yearly IDCW	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
	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
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
	Apr 25, 2025	0.1486	0.1486	-	10.2510	0.1520	0.1520	-	10.2519

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

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

(NSE Symbol: AXISBPSETF)

FACTSHEET

June 2025

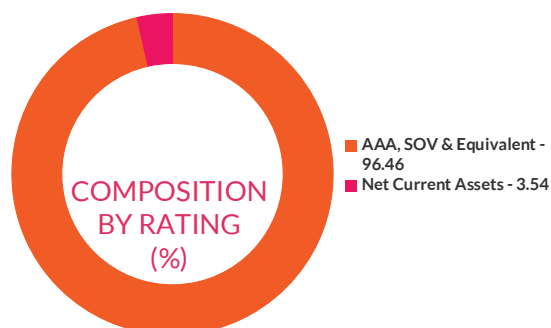
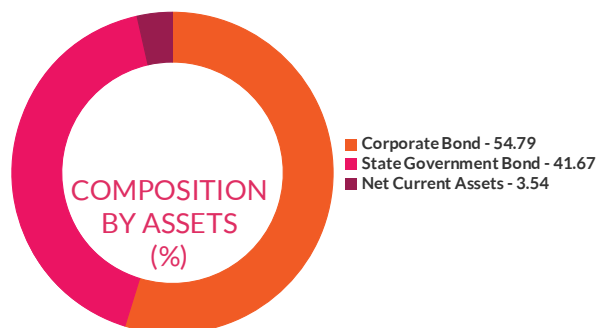
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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.



PORTFOLIO			
Issuer	Rating	% of NAV	
Corporate Bond		54.79%	
Export Import Bank of India	CRISIL AAA	13.61%	
Power Finance Corporation Limited	CRISIL AAA	11.75%	
REC Limited	CRISIL AAA	11.03%	
Indian Oil Corporation Limited	CRISIL AAA	9.73%	
NTPC Limited	CRISIL AAA	8.68%	
State Government Bond		41.67%	
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.61%	
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	7.04%	
7.99% Maharashtra SDL (MD 28/10/2025)	Sovereign	4.55%	
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	3.88%	
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.28%	
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.22%	
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.54%	
8% Gujarat SDL (MD 20/04/2026)	Sovereign	1.38%	
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.37%	
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.92%	
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	0.91%	
8.17% West Bengal SDL (MD 23/09/2025)	Sovereign	0.91%	
8.23% Maharashtra SDL (MD 09/09/2025)	Sovereign	0.91%	
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.87%	
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.57%	
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.46%	
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.46%	
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.46%	
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%	
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.46%	
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.45%	
7.99% Karnataka SDL (MD 28/10/2025)	Sovereign	0.45%	
7.97% Tamil Nadu SDL (MD 14/10/2025)	Sovereign	0.45%	
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.05%	
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.04%	
Net Current Assets		3.54%	
Grand Total		100.00%	

The DIFR score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 91%





PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.96%	10,800	7.42%	12,397	NA	NA	6.10%	12,780	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.98%	10,803	7.59%	12,458	NA	NA	6.00%	12,730	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	5.83%	12,644	

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



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil


Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Jun-2025	-0.02	-0.18	-	-	0.1

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

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

FACTSHEET
June 2025

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



MONTHLY AVERAGE
256.63Cr.
AS ON 30th June, 2025
256.32Cr.



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



FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 20th October 2021

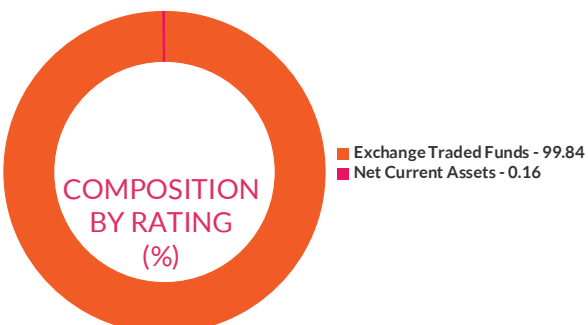
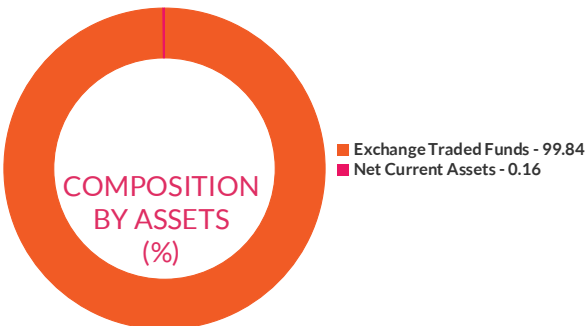
PORTFOLIO	
Issuer	% of NAV
Exchange Traded Funds	99.84%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.84%
Net Current Assets	0.16%
Grand Total	100.00%

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.50%	10,754	7.07%	12,277	NA	NA	5.52%	12,199
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.98%	10,803	7.59%	12,458	NA	NA	6.01%	12,407
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	6.67%	12,694
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.63%	10,768	7.21%	12,324	NA	NA	5.66%	12,258
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.98%	10,803	7.59%	12,458	NA	NA	6.01%	12,407
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	6.67%	12,694

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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



AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND

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

FACTSHEET
June 2025

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

DATE OF ALLOTMENT
22nd December, 2023

MONTHLY AVERAGE
51.66Cr.
AS ON 30th June, 2025
49.75Cr.

RESIDUAL MATURITY*
8.49 years
MODIFIED DURATION*
7.02 years
Annualised Portfolio YTM*
4.18%
*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

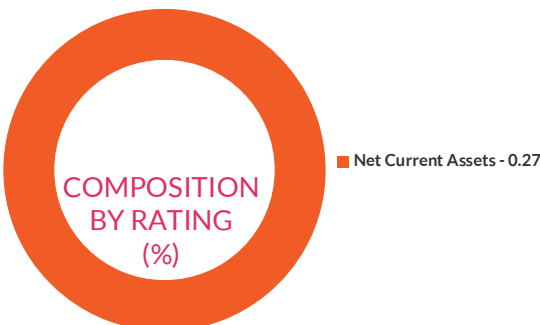
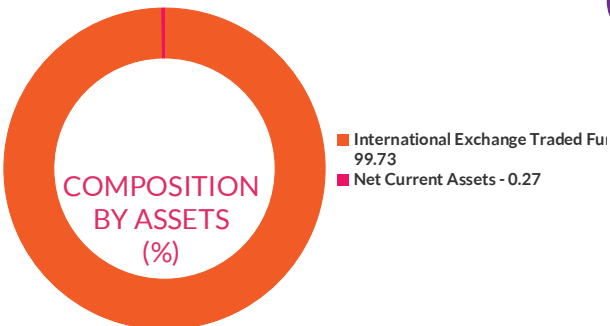
PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	99.73%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.73%
Net Current Assets	0.27%
Grand Total	100.00%

PERFORMANCE		(as on 30th June, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	8.22%	10,827	NA	NA	NA	NA	5.00%	10,771	
Bloomberg US Intermediate Treasury TRI (Benchmark)	6.23%	10,627	NA	NA	NA	NA	4.42%	10,681	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.55%	11,651	
Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	8.27%	10,832	NA	NA	NA	NA	5.05%	10,779	
Bloomberg US Intermediate Treasury TRI (Benchmark)	6.23%	10,627	NA	NA	NA	NA	4.42%	10,681	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.55%	11,651	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

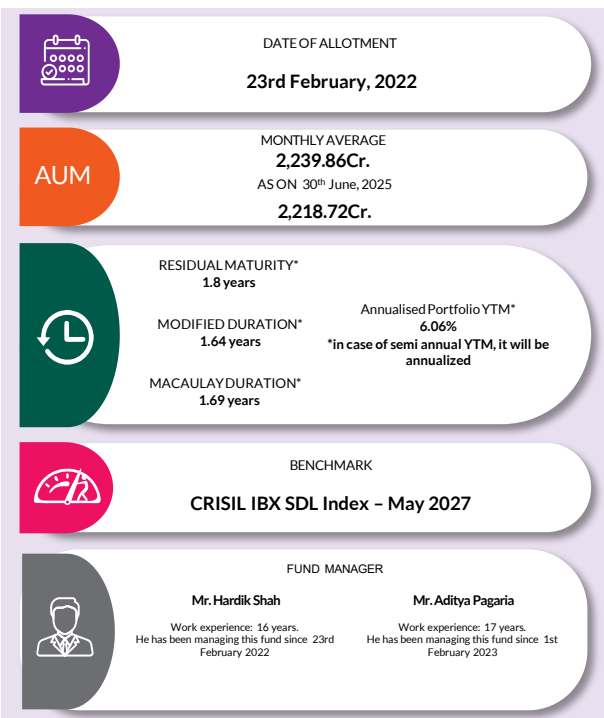


AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

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

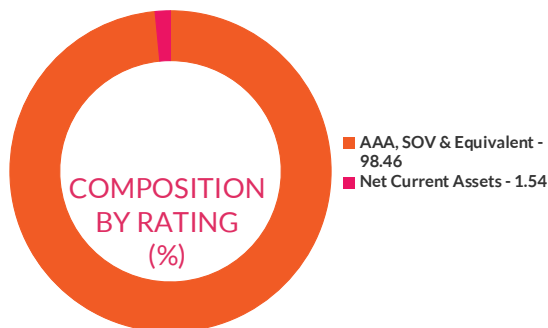
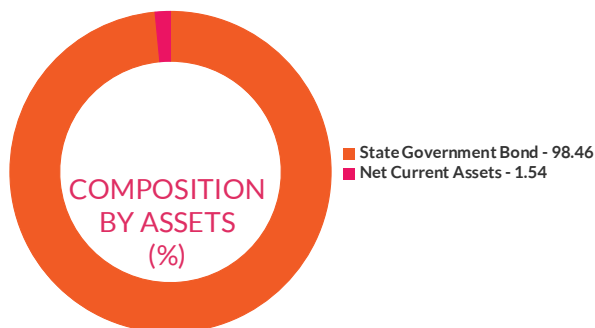
FACTSHEET
June 2025


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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		98.46%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	22.18%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.95%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.30%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.61%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	6.07%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	4.78%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.47%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	3.46%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.91%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.86%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.80%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.78%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.31%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.31%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.28%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.08%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.59%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.29%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.16%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	1.14%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.93%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.70%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.46%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02%
Net Current Assets		1.54%
Grand Total		100.00%

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




PERFORMANCE
(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.93%	10,898	7.97%	12,590	NA	NA	6.36%	12,295	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	9.35%	10,941	8.43%	12,750	NA	NA	7.04%	12,560	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	7.56%	12,764	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	9.08%	10,914	8.13%	12,644	NA	NA	6.51%	12,354	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	9.35%	10,941	8.43%	12,750	NA	NA	7.04%	12,560	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	NA	NA	7.56%	12,764	

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


ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Jun-2025	-0.42	-0.45	-	-	-0.68

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
June 2025

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

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

DATE OF ALLOTMENT
22nd November, 2022

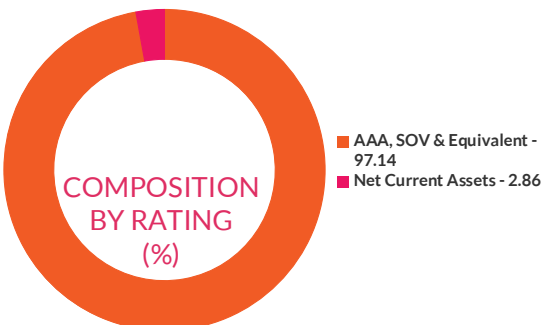
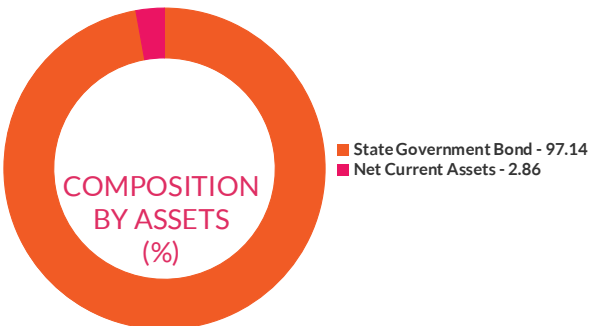
MONTHLY AVERAGE
78.34Cr.
AS ON 30th June, 2025
78.59Cr.

RESIDUAL MATURITY*
1.15 years
MODIFIED DURATION*
1.06 years
MACAULAY DURATION*
1.09 years

Annualised Portfolio YTM*
5.92%
*in case of semi annual YTM, it will be annualized

BENCHMARK
Nifty SDL Sep 2026 Index

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 22nd November 2022
Mr. Sachin Jain
Work experience: 12 years.
He has been managing this fund since 1st February 2023



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.73%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.28%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.21%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.47%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.45%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.32%
7.58% Maharashtra SDL (MD 24/08/2026)	Sovereign	2.59%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.94%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.29%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.84%
Net Current Assets		2.86%
Grand Total		100.00%

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

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.41%	10,846	NA	NA	NA	NA	7.73%	12,142
Nifty SDL Sep 2026 Index (Benchmark)	8.60%	10,865	NA	NA	NA	NA	8.06%	12,239
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.37%	12,630
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.53%	10,858	NA	NA	NA	NA	7.87%	12,182
Nifty SDL Sep 2026 Index (Benchmark)	8.60%	10,865	NA	NA	NA	NA	8.06%	12,239
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.37%	12,630

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 33 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	30-Jun-2025	-0.2	-	-	-	-0.33

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

FACTSHEET
June 2025

(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

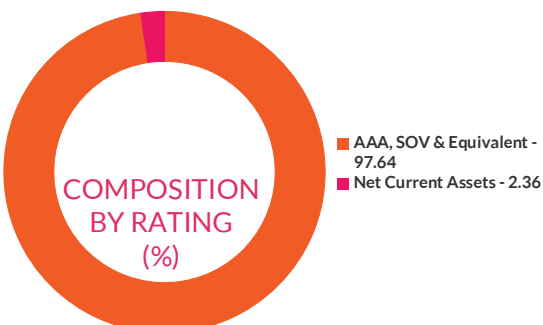
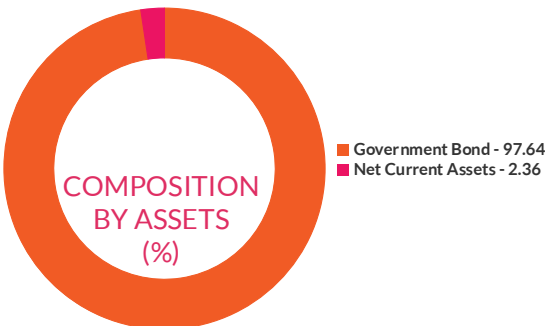
MONTHLY AVERAGE
78.30Cr.
AS ON 30th June, 2025
77.19Cr.

RESIDUAL MATURITY*
2.73 years
MODIFIED DURATION*
2.4 years
MACAULAY DURATION*
2.47 years

Annualised Portfolio YTM*
6.02%
*In case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER
Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 24th January 2023



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.51%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	11.72%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.84%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.80%
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.78%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.63%
Government Bond		42.35%
7.06% GOI (MD 10/04/2028)	Sovereign	39.35%
7.17% GOI (MD 08/01/2028)	Sovereign	3.00%
Net Current Assets		2.36%
Grand Total		100.00%

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

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	9.67%	10,973	NA	NA	NA	NA	8.28%	12,136
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	10.11%	11,017	NA	NA	NA	NA	8.71%	12,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.68%	12,520
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	9.90%	10,995	NA	NA	NA	NA	8.49%	12,193
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	10.11%	11,017	NA	NA	NA	NA	8.71%	12,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	9.68%	12,520

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Jun-2025	-0.43	-	-	-	-0.43

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

FACTSHEET
June 2025

(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

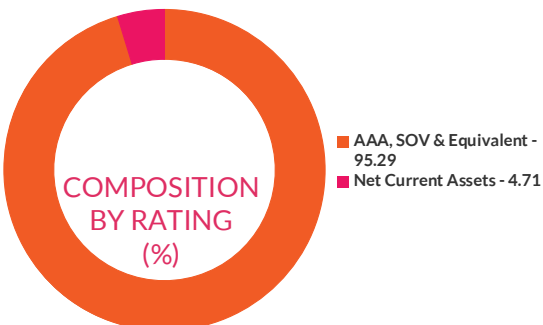
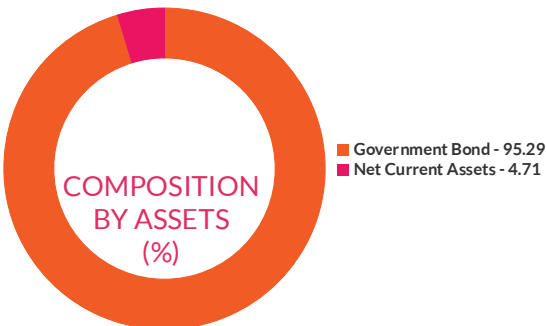
MONTHLY AVERAGE
36.97Cr.
AS ON 30th June, 2025
37.03Cr.

RESIDUAL MATURITY*
1.96 years
MODIFIED DURATION*
1.78 years
MACAULAY DURATION*
1.84 years

Annualised Portfolio YTM*
5.90%
*in case of semi annual YTM, it will be annualized

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	27.68%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	12.41%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.76%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.34%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.38%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.38%
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	43.09%
8.28% GOI (M/D 21/09/2027)	Sovereign	4.25%
Net Current Assets		4.71%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 95%

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.97%	10,902	NA	NA	NA	NA	8.38%	12,071
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	9.38%	10,944	NA	NA	NA	NA	8.83%	12,188
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.06%	12,515
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	9.17%	10,922	NA	NA	NA	NA	8.59%	12,126
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	9.38%	10,944	NA	NA	NA	NA	8.83%	12,188
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.06%	12,515

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page-130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Jun-2025	-0.41	-	-	-	-0.45

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

FACTSHEET
June 2025

(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.

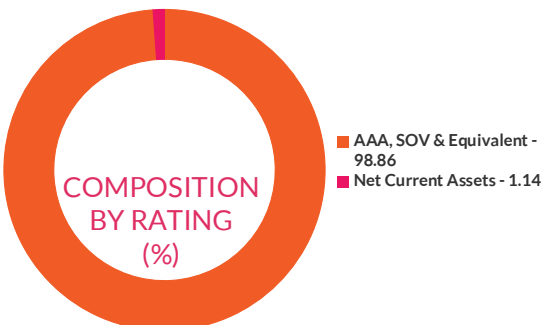
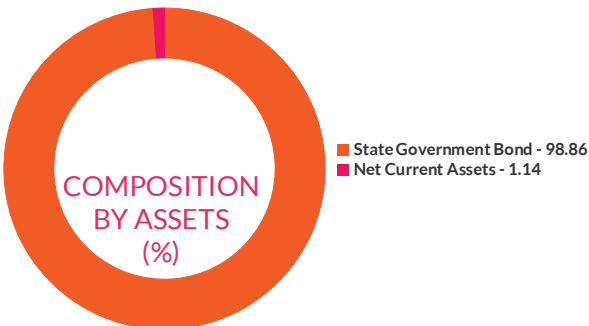
DATE OF ALLOTMENT
21st March, 2024

MONTHLY AVERAGE
14.85Cr.
AS ON 30th June, 2025
13.72Cr.

RESIDUAL MATURITY*
8.76 years
MODIFIED DURATION*
6.31 years
MACAULAY DURATION*
6.53 years
Annualised Portfolio YTM*
6.73%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX SDL Index - June 2034

FUND MANAGER
Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 21st March 2024



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	38.24%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	31.40%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	11.42%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	5.50%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	4.75%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	3.91%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	3.64%
Net Current Assets		1.14%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 99%

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	10.70%	11,076	NA	NA	NA	NA	10.47%	11,355
CRISIL IBX SDL Index - June 2034 (Benchmark)	11.41%	11,147	NA	NA	NA	NA	10.93%	11,416
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.40%	11,346
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	10.77%	11,083	NA	NA	NA	NA	10.58%	11,371
CRISIL IBX SDL Index - June 2034 (Benchmark)	11.41%	11,147	NA	NA	NA	NA	10.93%	11,416
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	NA	NA	NA	NA	10.40%	11,346

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	30-Jun-2025	-0.71	-	-	-	-0.46

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

FACTSHEET
June 2025

(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

746.36Cr.

AS ON 30th June, 2025

739.50Cr.

RESIDUAL MATURITY*
1.82 years

MODIFIED DURATION*
1.61 years

MACAULAY DURATION*
1.73 years

Annualised Portfolio YTM*
7.13%

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

BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

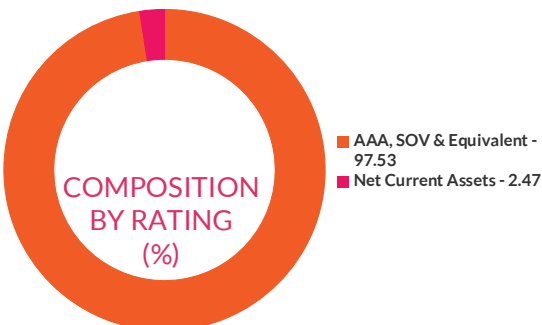
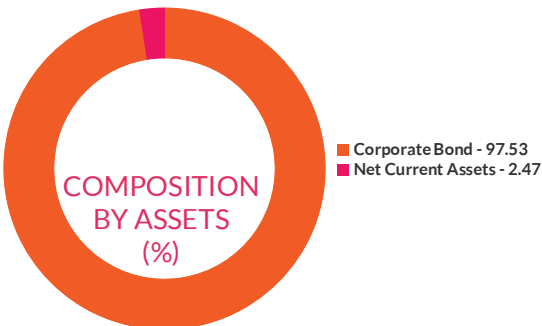
Work experience: 17 years.
He has been managing this fund since 24th September 2024

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		97.53%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.54%
Bajaj Finance Limited	CRISIL AAA	12.54%
HDB Financial Services Limited	CRISIL AAA	12.28%
Kotak Mahindra Prime Limited	CRISIL AAA	11.98%
Aditya Birla Capital Limited	CRISIL AAA	11.00%
Tata Capital Limited	CRISIL AAA	9.65%
Sundaram Finance Limited	ICRA AAA	7.58%
L&T Finance Limited	ICRA AAA	6.89%
Kotak Mahindra Investments Limited	CRISIL AAA	6.86%
Axis Finance Limited	CARE AAA	5.22%
Net Current Assets		2.47%
Grand Total		100.00%

The DIRT score for Axis CRISIL-IBX AAA Bond NBFC Jun 2027 Index Fund is 84%

PERFORMANCE (as on 30th June, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of 10,000/-	Simple Annualized(%)	Current Value of Investment of 10,000/-	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	9.32%	10,452	8.97%	10,679	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.89%	10,479	9.78%	10,739	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	10.10%	10,763	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	9.65%	10,468	9.33%	10,705	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.89%	10,479	9.78%	10,739	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	10.10%	10,763	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.8

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

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

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

DATE OF ALLOTMENT
22nd November, 2024

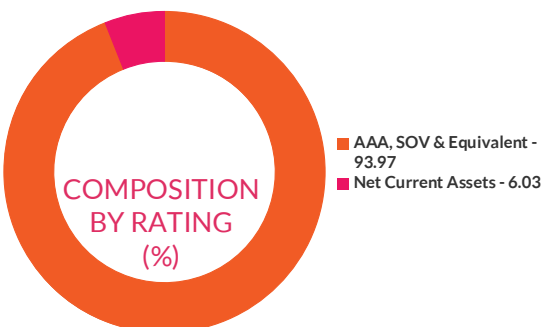
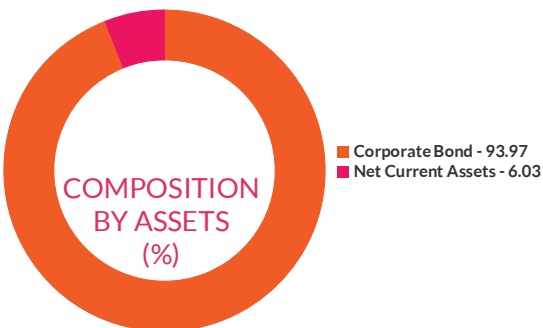
MONTHLY AVERAGE
66.91Cr.
AS ON 30th June, 2025
57.37Cr.

RESIDUAL MATURITY*
1.97 years
MODIFIED DURATION*
1.69 years
MACAULAY DURATION*
1.81 years

Annualised Portfolio YTM*
6.87%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 22nd November 2024



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
Bajaj Housing Finance Limited	CRISIL AAA	8.90%
Small Industries Dev Bank of India	CRISIL AAA	8.89%
Bajaj Finance Limited	CRISIL AAA	8.89%
Kotak Mahindra Prime Limited	CRISIL AAA	8.88%
Axis Finance Limited	CARE AAA	8.86%
Aditya Birla Capital Limited	CRISIL AAA	8.86%
Tata Capital Housing Finance Limited	CRISIL AAA	8.83%
Power Finance Corporation Limited	CRISIL AAA	8.81%
HDB Financial Services Limited	CRISIL AAA	5.28%
National Housing Bank	CRISIL AAA	4.45%
National Bank For Agriculture and Rural Development	ICRA AAA	4.45%
REC Limited	ICRA AAA	4.44%
LIC Housing Finance Limited	CRISIL AAA	4.44%
Net Current Assets		6.03%
Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 63%

PERFORMANCE (as on 30th June, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment 10,000/- of	Simple Annualized(%)	Current Value of Investment 10,000/- of	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	10.27%	10,497	9.66%	10,572	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	10.47%	10,506	6.01%	10,358	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	7.56%	10,449	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	10.37%	10,502	9.77%	10,578	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	10.47%	10,506	9.96%	10,589	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	12.54%	10,738	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

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

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.3

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

(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
44.66Cr.
AS ON 30th June, 2025
45.14Cr.

RESIDUAL MATURITY*
1.74 years
MODIFIED DURATION*
1.56 years
MACAULAY DURATION*
1.67 years

Annualised Portfolio YTM*
6.99%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

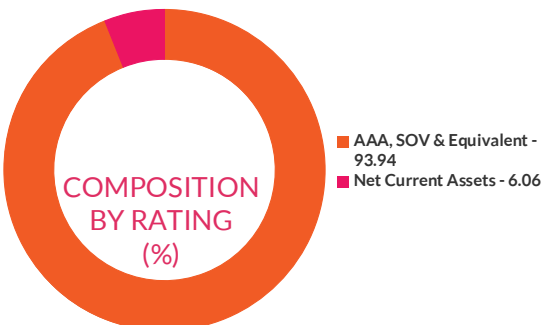
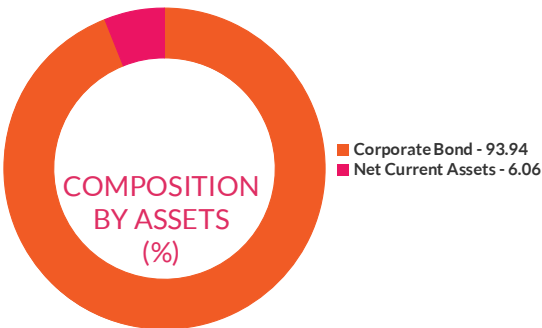
FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 11th December 2024

PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		93.94%
Tata Capital Limited	CRISIL AAA	11.29%
Aditya Birla Capital Limited	CRISIL AAA	11.26%
LIC Housing Finance Limited	CRISIL AAA	11.25%
Bajaj Housing Finance Limited	CRISIL AAA	11.21%
Bajaj Finance Limited	CRISIL AAA	9.46%
ICICI Home Finance Company Limited	CRISIL AAA	9.00%
Kotak Mahindra Prime Limited	CRISIL AAA	7.90%
Kotak Mahindra Investments Limited	CRISIL AAA	6.78%
HDB Financial Services Limited	CRISIL AAA	6.78%
Tata Capital Housing Finance Limited	CRISIL AAA	6.75%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.25%
Net Current Assets		6.06%
Grand Total		100.00%

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

PERFORMANCE (as on 31st December, 2024)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment 10,000/- of	Simple Annualized(%)	Current Value of Investment 10,000/- of	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	9.57%	10,464	5.04%	10,275	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	10.08%	10488	9.68%	10522	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	6.19%	10,336	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	9.72%	10,471	9.31%	10,502	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	10.08%	10488	9.68%	10522	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	12.35%	10,594	11.24%	10,604	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: ₹10.



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

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Jun-2025	-	-	-	-	-0.52

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

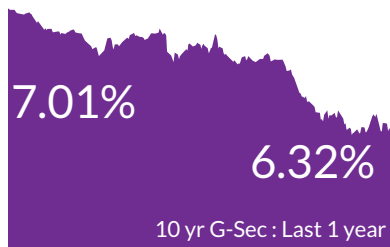
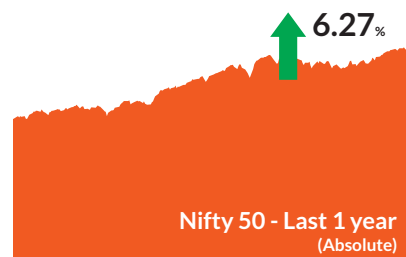


HYBRID

OUTLOOK ₹ 
JULY 2025

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 duration with every rise in yields.
- Mix of 8-10 yr Gsecs and short term 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities maintained their strong momentum in June, despite experiencing bouts of volatility. The month was characterized by geopolitical conflicts between Israel and Iran, which eventually led to a ceasefire. This resolution of conflict contributed to gains in equities globally. Consequently, the BSE Sensex and Nifty 50 closed 2.6% and 3.1% higher, while the NSE Midcap 100 advanced by 4% and the NSE Smallcap 100 by 6.7%, outperforming the large caps. Almost all sectors ended in the green, except FMCG. Globally too, equities ended higher with the US equities advancing 5%. US equities touched record highs after falling in March and early April then recovering across May and June.

The month saw geopolitical conflicts in Israel Iran that led to investors opting for safer havens such as bonds and gold. Overall, 10 year Treasuries ended 17 bps lower at 4.23%. In India, the 10-year government bond yields ended 3 basis points higher at 6.32% given abundant banking liquidity and receding inflation.

Key Market Events

Banking liquidity in surplus : Banking liquidity remains in surplus prompting the Reserve Bank of India (RBI) to conduct a seven day VRRR auction to the tune of Rs 84,975 cr. The higher surplus liquidity in the banking system is forcing overnight rates in the market to trade below

the Standing Deposit Facility (SDF), which the central bank wants to align it with the repo rate. Overall, the yield curve has steepened since the monetary policy action in early June.

Inflation falls further : Headline inflation fell to 2.8% in May from 3.1% in April, 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% or below over the next few months driven by benign food prices and due to favourable outlook for crop production. Crude oil prices rose sharply and witnessed an equally sharp reversal following the de-escalation in geopolitical tensions.

Macro data mixed : May industrial production growth slowed to 1.2% vs 2.6% in the previous month. Growth was subdued due to sluggish growth in Mining and Electricity sector which contracted by 0.1% and 5.8% respectively. Manufacturing grew by 2.6% in May. Meanwhile, India's current account surplus of 1.3% of GDP in Q4FY25 was the strongest seen in any fourth quarter since FY09. The usual seasonal pickup was bolstered by services-exports, lower dividend outflow, and front-loading of goods-exports pre-US tariffs.

KEY HIGHLIGHTS

Rupee little changed in June : Rupee stayed unchanged through the month against the US dollar. However, the US dollar lost ground against most currencies in June and on a year to date basis, was 8% down.

US treasury yields move lower : The yields on US Treasuries fell 17 bps over the month ending at 4.23% as geopolitical stresses eased. Meanwhile the US Federal Reserve has indicated that it is taking a patient approach but a rate cut could be on the horizon based on incoming data.

Equity Market View:

From their lows, all indices have risen notably – the Nifty 50 by 15.6%, the Nifty Midcap 100 by 25% and Nifty Smallcap 100 by 30%. The large caps have outperformed the mid and small caps in the first half of the year - the Nifty 50 is up 8%, the Nifty Midcap 100 4.4% and the Nifty Small Cap 100 is up 1.6%.

Valuations, however, are not cheap, given the sharp run and are trading at least one standard deviation above long-term averages. Across categories – both investment and consumption - stocks trade at higher valuations. However, as compared to global economies, India is one of the worst performing countries. In US dollar terms after US and China. (India +8%, US 6%, China +6%, Korea +40%, Germany +36%, Mexico and Brazil +31% each).

Meanwhile, economic indicators are showing some signs of improvement but not out of the woods completely and recent positives are not yet fully factored in. GDP growth has recovered, system liquidity is now back to historical levels and should improve further with the CRR cut. RBI frontloaded rate cuts with the 50bps of cuts in June. FPIs are getting positive on emerging markets and the base will start becoming favourable.

Even as the 9 July tariff deadline is near the corner, there are increasing signs that it is a soft marker and perhaps could be extended. This sense of market dread has lifted somewhat allowing investors to be optimistic on the tariff scenario. We currently assume that extreme scenarios are unlikely at this point and the downside in the market may have already been captured. However, whenever the tariffs are implemented, countries may face a slowdown to varying degrees and most companies impacted by tariffs could likely pass on the increasing costs to consumers. India remains relatively insulated from the impact of these tariffs given that we are largely a domestic based consumption economy.

Our overall positioning broadly remains unchanged. We are overweight the financial sector, particularly NBFCs. We also maintain an overweight position in the pharmaceutical segment, although we have slightly reduced 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. 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.

Debt Market View:

After the larger-than-expected repo rate cut, shift to “neutral stance” from ‘accommodative’ and unexpected CRR cut, markets remain in

neutral. Liquidity remains abundant and we do not anticipate further cuts in the next 3-6 months. Recently, the central bank conducted a 7 day VRRR to remove the volatility in the overnight /operative rates. As mentioned earlier, the higher surplus liquidity in the banking system forced overnight rates in the market to trade below the Standing Deposit Facility (SDF).

Furthermore, we anticipate that maintaining sustained liquidity of 1% of NDTL or higher coupled with slow credit growth will lead to a rally in short end of the fixed income curve and result in a steeper yield curve. Consequently, we expect 1–5-year corporate bonds to rally and outperform long bonds on a risk reward perspective. Additionally, we foresee a limited rally in government bonds going forward, as we expect a shallow rate cut cycle and incremental OMO purchases to be limited to Rs 1-1.5 trillion.

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

On the global front, while the tariff uncertainty has come down, countries are using the cool off period to negotiate. While the Fed has remained shy of lowering rates in last few months, we do expect two rate cuts this year. The US will see its growth slowing down and indicators like a weak labour market could be an indication. Meanwhile, tariffs could lower growth and this could mean rate cut cycle of 75-100 bps.

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

- 1) Currency risk
- 2) Tradewars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 80 bps of rally in 10-year bonds since early 2024. Although positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, from hereon we expect a limited rally in the next 3–6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6%-6.40% in the next 6 months. Corporate bond yield for AAA rated firms for notes due in 3-10 years will trade in a band of 6.50% and 6.75%; effectively we have 50-100bps of incremental gains in this segment.

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

We have been adding 1-5 year corporate bonds to the portfolio as we expect surplus banking liquidity, lower supply of corporate bonds/ CDs due to slowdown and delay in implementation of LCR guidelines and attractive spreads and valuations. Incrementally short bonds can outperform long bonds from risk-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.

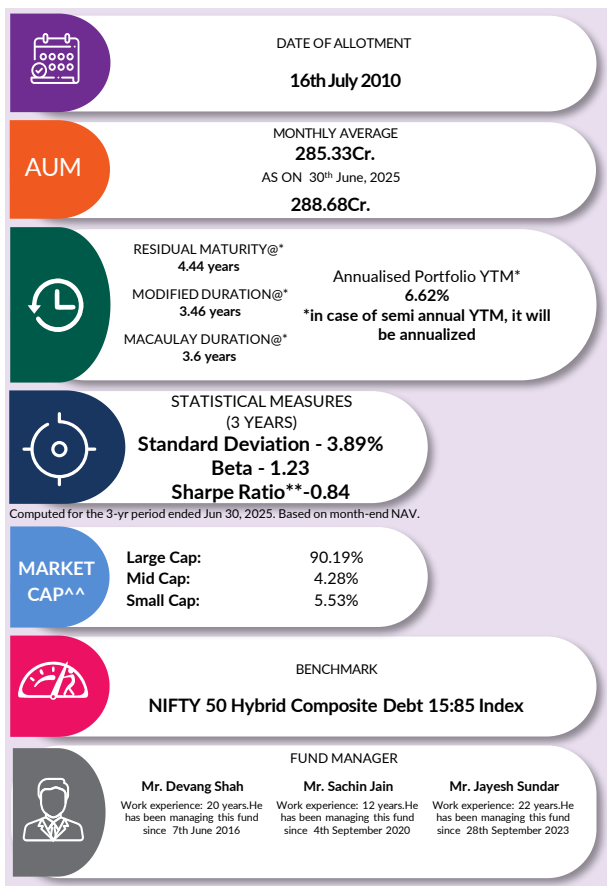
AXIS CONSERVATIVE HYBRID FUND

FACTSHEET

June 2025

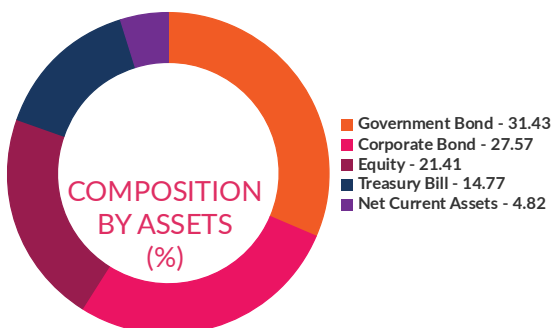
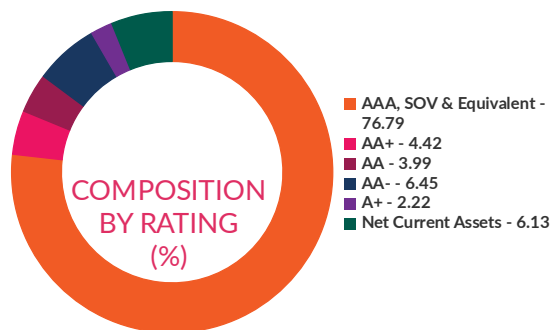
(An open ended hybrid scheme investing predominantly in debt instruments)

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	12.71%
6.79% GOI (MD 07/10/2034)	Sovereign	10.68%
7.1% GOI (MD 08/04/2034)	Sovereign	3.62%
7.18% GOI (MD 24/07/2037)	Sovereign	3.26%
7.23% GOI (MD 15/04/2039)	Sovereign	1.09%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	5.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.54%
Samvardhana Motherson International Limited	IND AAA	3.49%
Aadhar Housing Finance Limited	IND AA	1.75%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.75%
Muthoot Finance Limited	CRISIL AA+	1.74%
IndoStar Capital Finance Limited	CRISIL AA-	1.73%
Indian Bank	CRISIL AA+	1.73%
IndiGRID Infrastructure Trust	CRISIL AAA	1.73%
Aptus Value Housing Finance India Limited	CARE AA-	1.71%
Aptus Finance India Private Limited	CARE AA-	1.62%
360 One Prime Limited	ICRA AA	1.39%
Equity		
HDFC Bank Limited	Banks	2.15%
Reliance Industries Limited	Petroleum Products	1.68%
ICICI Bank Limited	Banks	1.58%
Bajaj Finance Limited	Finance	1.49%
Infosys Limited	IT - Software	1.39%
Cholamandalam Investment and Finance Company Ltd	Finance	1.21%
Mahindra & Mahindra Limited	Automobiles	1.14%
Larsen & Toubro Limited	Construction	0.96%
Bharti Airtel Limited	Telecom - Services	0.79%
NTPC Limited	Power	0.71%
PI Industries Limited	Fertilizers & Agrochemicals	0.67%
State Bank of India	Banks	0.66%
Kotak Mahindra Bank Limited	Banks	0.62%
Bank of Baroda	Banks	0.54%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.54%
HDFC Life Insurance Company Limited	Insurance	0.53%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
Other Equity (Less than 0.50% of the corpus)		4.22%
Treasury Bill		
91 Days Tbill	Sovereign	14.77%
Net Current Assets		
Grand Total		

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



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



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	7.46%	10,750	8.81%	12,885	8.61%	15,114	7.64%	30,118	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.92%	10,897	9.94%	13,290	8.63%	15,132	8.68%	34,777	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.69%	26,355	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	8.82%	10,888	10.25%	13,403	10.00%	16,109	9.17%	29,910	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.92%	10,897	9.94%	13,290	8.63%	15,132	8.88%	28,956	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.71%	22,519	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.73%



ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

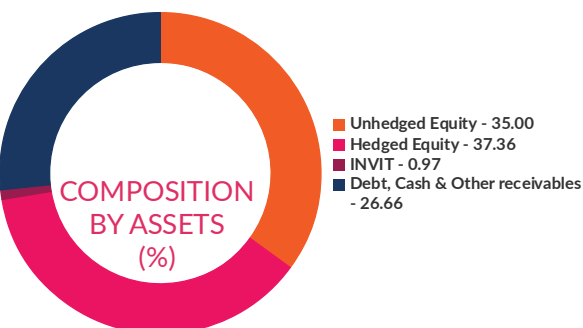
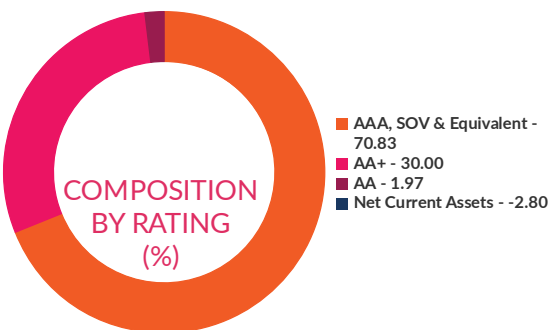
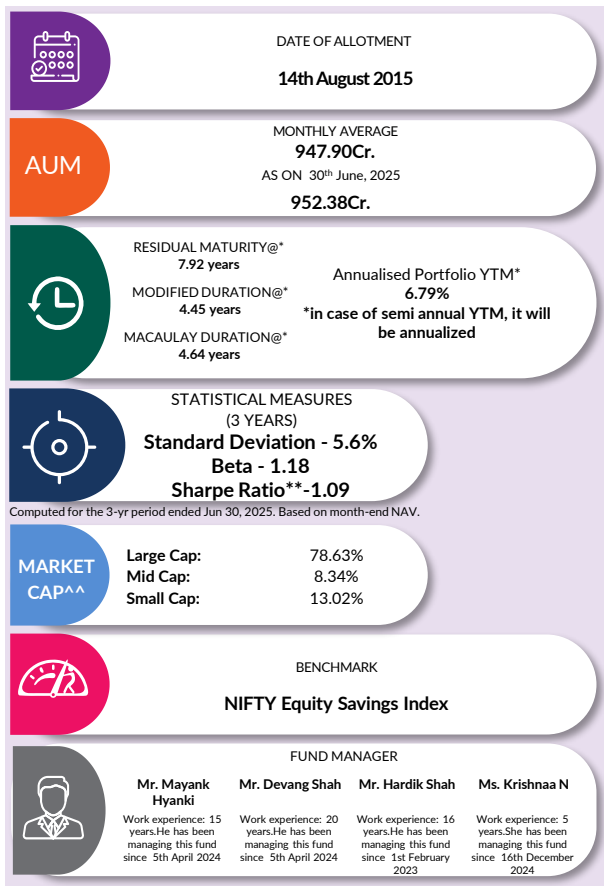
AXIS EQUITY SAVINGS FUND

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

FACTSHEET

June 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.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		72.36%	-37.36%	35.00%
Bank Nifty Index	Index	3.93%		3.93%
ICICI Bank Limited	Banks	3.83%	-0.83%	3.00%
Bharti Airtel Limited	Telecom - Services	2.47%	-0.35%	2.12%
Mahindra & Mahindra Limited	Automobiles	1.60%	-0.19%	1.41%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.92%		0.92%
Cipla Limited	Pharmaceuticals & Biotechnology	0.88%		0.88%
S.J.S. Enterprises Limited	Auto Components	0.84%		0.84%
NTPC Limited	Power	0.82%	-0.04%	0.77%
State Bank of India	Banks	0.67%		0.67%
Bajaj Finance Limited	Finance	0.61%		0.61%
UltraTech Cement Limited	Cement & Cement Products	0.55%		0.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.91%	-0.29%	0.62%
Infosys Limited	IT - Software	3.73%	-1.79%	1.94%
Larsen & Toubro Limited	Construction	2.75%	-1.34%	1.41%
Hindustan Unilever Limited	Diversified FMCG	1.66%	-1.12%	0.54%
HDFC Bank Limited	Banks	9.80%	-7.62%	2.18%
Reliance Industries Limited	Petroleum Products	9.79%	-7.87%	1.93%
Other Equity (Less than 0.50% of the corpus)		26.60%	-15.91%	10.68%
DEBT SECURITIES		27.41%		
Corporate Bond		12.58%		
Muthoot Finance Limited	CRISIL AA+	3.19%		
Shriram Finance Limited	CRISIL AA+	2.65%		
Bharti Telecom Limited	CRISIL AA+	1.09%		
Power Finance Corporation Limited	CRISIL AAA	1.07%		
REC Limited	ICRA AAA/CRISIL AAA	1.07%		
TVS Holdings Limited	CRISIL AA+	1.07%		
JIO Credit Limited	CRISIL AAA	1.05%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%		
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		12.22%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.40%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.84%		
7.25% GOI (MD 12/06/2063)	Sovereign	2.14%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	1.03%		
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		2.61%		
91 Days Tbill	Sovereign	2.61%		
INVT		0.97%		
Capital Infra Trust		0.66%		
Indus Infra Trust		0.31%		
Cash & Other Net Current Assets		-0.75%		
Net Assets		100.00%		

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150	
NIFTY Equity Savings Index (Benchmark)	8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153	
Axis Equity Savings Fund - Direct Plan - Growth Option	7.38%	10,742	13.08%	14,463	12.94%	18,379	9.74%	25,050	
NIFTY Equity Savings Index (Benchmark)	8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153	

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 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Apr 28, 2025	0.0900	0.0900	-	11.7800	0.0900	0.0900	-	13.7500
Quarterly IDCW	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
	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
Regular IDCW	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

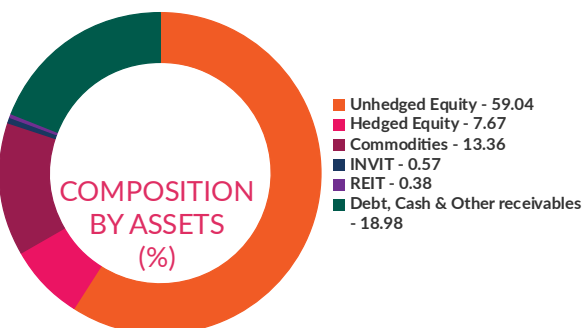
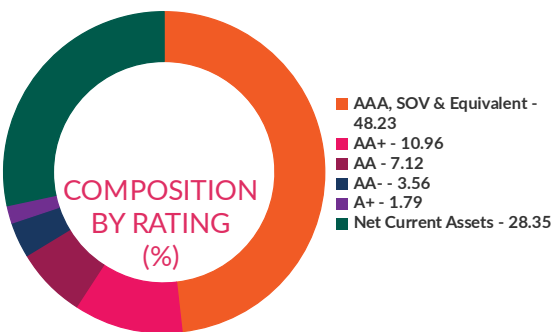
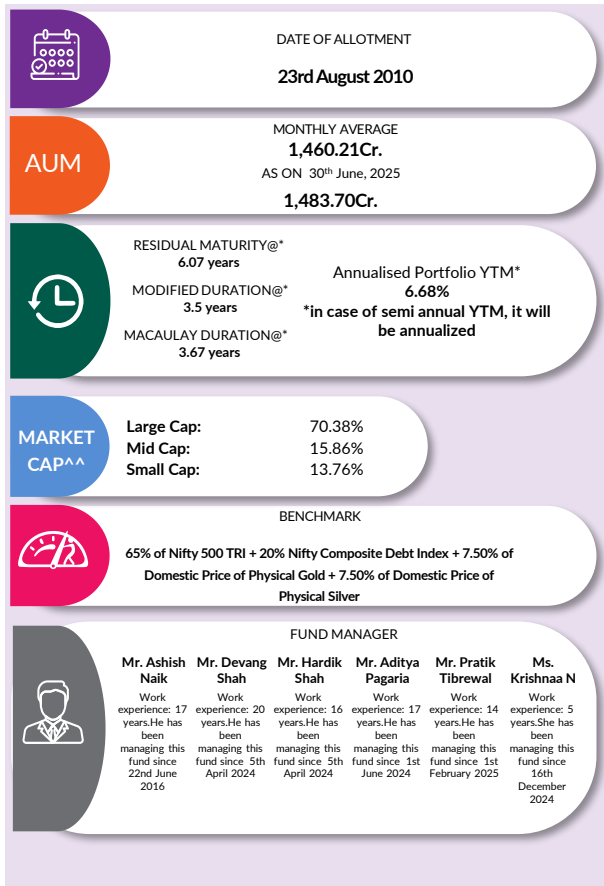
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS MULTI ASSET ALLOCATION FUND

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

FACTSHEET
June 2025

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.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		66.71%	-7.67%	59.04%
State Bank of India	Banks	2.58%		2.58%
ICICI Bank Limited	Banks	4.18%	-0.95%	3.23%
Bharti Airtel Limited	Telecom - Services	1.76%		1.76%
Infosys Limited	IT - Software	2.57%	-0.46%	2.11%
HDFC Bank Limited	Banks	5.11%	-1.74%	3.38%
Larsen & Toubro Limited	Construction	1.62%		1.62%
Reliance Industries Limited	Petroleum Products	2.99%	-0.76%	2.23%
PI Industries Limited	Fertilizers & Agrochemicals	1.30%		1.30%
Titan Company Limited	Consumer Durables	1.27%		1.27%
Mahindra & Mahindra Limited	Automobiles	1.26%		1.26%
REC Limited	Finance	1.22%		1.22%
GE Vernova T&D India Limited	Electrical Equipment	1.17%		1.17%
Cholamandalam Investment and Finance Company Ltd	Finance	1.16%		1.16%
Tata Consultancy Services Limited	IT - Software	1.11%		1.11%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.03%		1.03%
Swiggy Limited	Retailing	0.94%		0.94%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.93%		0.93%
InterGlobe Aviation Limited	Transport Services	0.92%		0.92%
Vishal Mega Mart Limited	Retailing	0.90%		0.90%
HDFC Asset Management Company Limited	Capital Markets	0.85%		0.85%
Trent Limited	Retailing	0.85%		0.85%
Hindustan Aeronautics Limited	Aerospace & Defense	0.82%		0.82%
Godrej Consumer Products Limited	Personal Products	0.82%		0.82%
HDFC Life Insurance Company Limited	Insurance	0.81%		0.81%
Eternal Limited	Retailing	0.75%		0.75%
Kotak Mahindra Bank Limited	Banks	2.50%	-0.88%	1.62%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.74%		0.74%
TVS Motor Company Limited	Automobiles	0.73%		0.73%
Hindalco Industries Limited	Non - Ferrous Metals	0.73%		0.73%
LTIMindtree Limited	IT - Software	0.72%		0.72%
Tatagarh Rail Systems Limited	Industrial Manufacturing	0.70%		0.70%
Bajaj Finserv Limited	Finance	0.69%		0.69%
Tata Power Company Limited	Power	0.69%		0.69%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.68%		0.68%
Arvind Fashions Limited	Retailing	0.66%		0.66%
Sona BLW Precision Forgings Limited	Auto Components	0.63%		0.63%
The Federal Bank Limited	Banks	0.63%		0.63%
Life Insurance Corporation Of India	Insurance	0.62%		0.62%
PTC Industries Limited	Industrial Products	0.61%		0.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.60%		0.60%
Chalet Hotels Limited	Leisure Services	0.59%		0.59%
Premier Energies Limited	Electrical Equipment	0.57%		0.57%
UNO Minda Limited	Auto Components	0.55%		0.55%
UltraTech Cement Limited	Cement & Cement Products	2.27%	-0.91%	1.36%
Other Equity (Less than 0.50% of the corpus)		11.89%	-1.97%	9.92%
DEBT SECURITIES		13.60%		
Corporate Bond		8.06%		
Bharti Telecom Limited	CRISIL AA+	1.40%		
REC Limited	ICRA AAA/CRISIL AAA	1.37%		
Power Finance Corporation Limited	CRISIL AAA	0.69%		
Muthoot Finance Limited	CRISIL AA+	0.68%		
Vedanta Limited	ICRA AA	0.68%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.68%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.68%		
Delhi International Airport Limited	ICRA AA	0.67%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.34%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.34%		
JIO Credit Limited	CRISIL AAA	0.34%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.20%		
Government Bond		4.53%		
7.18% GOI (MD 14/08/2033)	Sovereign	1.41%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.41%		
7.25% GOI (MD 12/06/2063)	Sovereign	1.03%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	0.35%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.33%		
State Government Bond		0.34%		
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.34%		
Treasury Bill		0.67%		
91 Days Tbill	Sovereign	0.67%		
Exchange Traded Funds		13.36%		
Axis Gold ETF		7.48%		
Axis Silver ETF		5.88%		
INVIT		0.57%		
Capital Infra Trust		0.42%		
Indus Infra Trust		0.15%		
REIT		0.38%		
Embassy Office Parks REIT		0.38%		
Cash & Other Net Current Assets		5.38%		
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.

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101	23-Aug-10
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)	9.80%	10,986	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	11.78%	11185	17.58%	16263	17.58%	22483	11.73%	51993	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	12.17%	55,088	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	9.59%	10,965	15.52%	15,423	16.45%	21,422	10.95%	36,645	01-Jan-13
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)	9.80%	10,986	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	11.78%	11185	17.58%	16,263	17.58%	22483	12.40%	43117	
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	

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 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Apr 28, 2025	0.1500	0.1500	-	18.7537	0.1500	0.1500	-	25.1944

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

ENTRY & EXIT LOAD

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

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

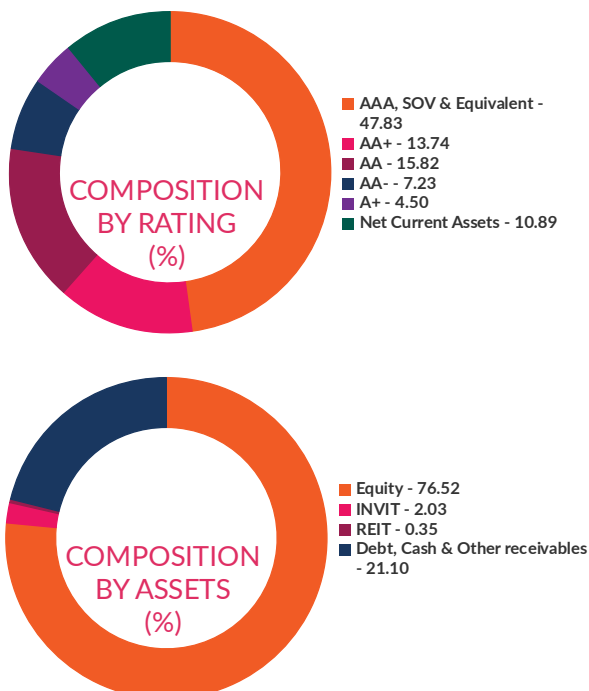
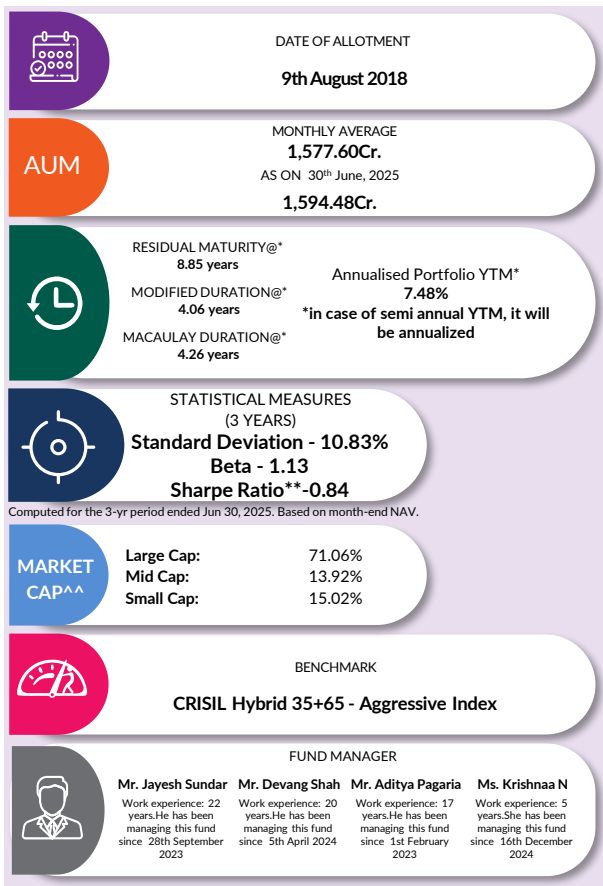
AXIS AGGRESSIVE HYBRID FUND

FACTSHEET

June 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		76.52%
HDFC Bank Limited	Banks	5.90%
ICICI Bank Limited	Banks	5.20%
Reliance Industries Limited	Petroleum Products	4.29%
Infosys Limited	IT - Software	3.74%
Bharti Airtel Limited	Telecom - Services	3.73%
Mahindra & Mahindra Limited	Automobiles	2.57%
State Bank of India	Banks	2.30%
Cholamandalam Investment and Finance Company Ltd	Finance	2.13%
Larsen & Toubro Limited	Construction	2.10%
Bajaj Finance Limited	Finance	1.77%
PI Industries Limited	Fertilizers & Agrochemicals	1.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.43%
FSN E-Commerce Ventures Limited	Retailing	1.42%
Tata Consultancy Services Limited	IT - Software	1.39%
NTPC Limited	Power	1.34%
Bajaj Finserv Limited	Finance	1.33%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.17%
PNB Housing Finance Limited	Finance	1.16%
HDFC Life Insurance Company Limited	Insurance	1.11%
Doms Industries Limited	Household Products	1.07%
Indian Bank	Banks	0.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.95%
Kotak Mahindra Bank Limited	Banks	0.94%
Premier Energies Limited	Electrical Equipment	0.93%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.92%
Cipla Limited	Pharmaceuticals & Biotechnology	0.87%
Indian Oil Corporation Limited	Petroleum Products	0.78%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.77%
SBI Life Insurance Company Limited	Insurance	0.76%
Kaynes Technology India Limited	Industrial Manufacturing	0.70%
Suzlon Energy Limited	Electrical Equipment	0.69%
Brigade Enterprises Limited	Realty	0.68%
Eternal Limited	Retailing	0.66%
Info Edge (India) Limited	Retailing	0.65%
DLF Limited	Realty	0.63%
PG Electroplast Limited	Consumer Durables	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.61%
GE Vernova T&D India Limited	Electrical Equipment	0.61%
Varun Beverages Limited	Beverages	0.61%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.60%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.60%
Tata Motors Limited	Automobiles	0.58%
Bharat Electronics Limited	Aerospace & Defense	0.58%
Dixon Technologies (India) Limited	Consumer Durables	0.56%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.56%
Avenue Supermarts Limited	Retailing	0.56%
Sansera Engineering Limited	Auto Components	0.54%
InterGlobe Aviation Limited	Transport Services	0.51%
Other Equity (Less than 0.50% of the corpus)		8.90%
DEBT SECURITIES		18.80%
Corporate Bond		13.67%
Bharti Telecom Limited	CRISIL AA+	1.63%
Bajaj Finance Limited	CRISIL AAA	1.60%
Poonawalla Fincorp Limited	CRISIL AAA	1.57%
Vedanta Limited	ICRA AA	1.13%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.95%
360 One Prime Limited	ICRA AA	0.94%
HDFC Bank Limited	CRISIL AAA	0.93%
Godrej Industries Limited	CRISIL AA+	0.64%
TVS Holdings Limited	CRISIL AA+	0.64%
Tata Capital Housing Finance Limited	CRISIL AAA	0.63%
DLF Home Developers Limited	ICRA AA	0.63%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.62%
Aadhar Housing Finance Limited	IND AA	0.32%
Punjab National Bank	CRISIL AAA	0.32%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.31%
IndoStar Capital Finance Limited	CRISIL AA-	0.31%
Tata Projects Limited	IND AA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Government Bond		3.84%
7.25% GOI (MD 12/06/2063)	Sovereign	3.51%
7.04% GOI (MD 03/06/2029)	Sovereign	0.32%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
Reduced Face Value Bonds - Non Amortisation		0.90%
Aptus Finance India Private Limited	CARE AA-	0.59%
Aptus Value Housing Finance India Limited	CARE AA-	0.31%
State Government Bond		0.39%
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.13%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.13%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.06%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
INVIT		2.03%
Indus Infra Trust		1.59%
Capital Infra Trust		0.44%
REIT		0.35%
Embassy Office Parks REIT		0.35%
Cash & Other Net Current Assets		2.30%
Net Assets		100.00%

Values are less than 0.005%

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

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	7.72%	10,776	14.58%	15,047	15.41%	20,485	11.12%	20,690	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	8.89%	10,894	15.89%	15,570	16.88%	21,819	12.60%	22,670	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137	

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 & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Apr 28, 2025	0.1000	0.1000	-	13.2300	0.1000	0.1000	-	16.2600
Quarterly IDCW	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
	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
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

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



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

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



ENTRY & EXIT LOAD

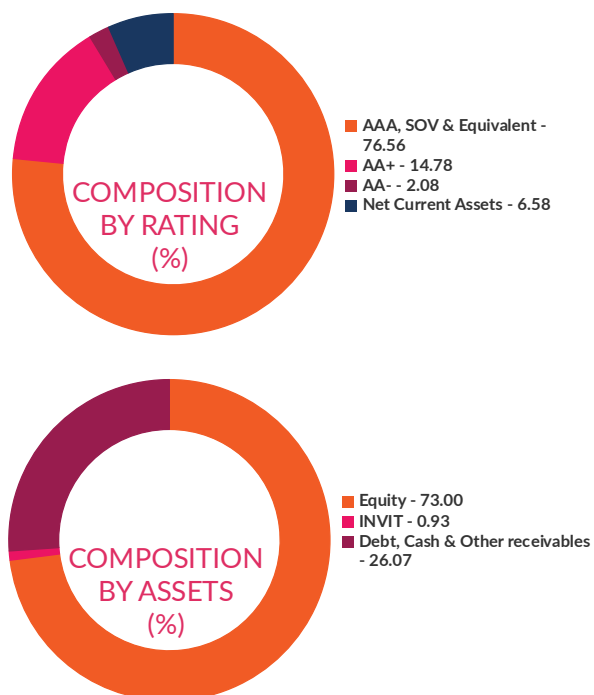
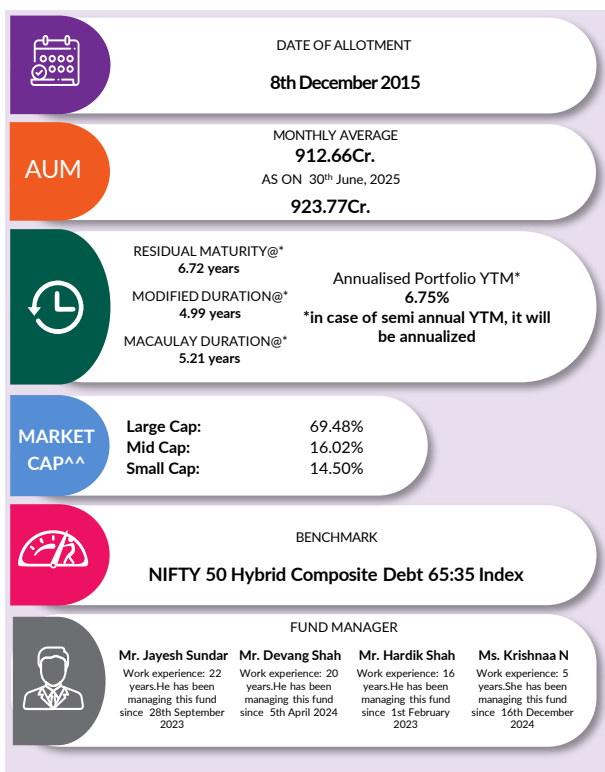
Entry Load:	NA
Exit Load:	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
HDFC Bank Limited	Banks	5.52%
ICICI Bank Limited	Banks	5.10%
Reliance Industries Limited	Petroleum Products	4.33%
Infosys Limited	IT - Software	3.74%
Bajaj Finance Limited	Finance	2.48%
Mahindra & Mahindra Limited	Automobiles	2.42%
Bharti Airtel Limited	Telecom - Services	2.29%
Fortis Healthcare Limited	Healthcare Services	2.04%
Larsen & Toubro Limited	Construction	2.00%
State Bank of India	Banks	1.83%
Cholamandalam Investment and Finance Company Ltd	Finance	1.72%
PI Industries Limited	Fertilizers & Agrochemicals	1.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.48%
Tata Consultancy Services Limited	IT - Software	1.27%
PNB Housing Finance Limited	Finance	1.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%
Bank of India	Banks	1.04%
HDFC Life Insurance Company Limited	Insurance	0.99%
Bajaj Finserv Limited	Finance	0.95%
Doms Industries Limited	Household Products	0.93%
Kotak Mahindra Bank Limited	Banks	0.86%
FSN E-Commerce Ventures Limited	Retailing	0.85%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.84%
Cipla Limited	Pharmaceuticals & Biotechnology	0.84%
NTPC Limited	Power	0.79%
GE Vernova T&D India Limited	Electrical Equipment	0.76%
Bharat Petroleum Corporation Limited	Petroleum Products	0.73%
Brigade Enterprises Limited	Realty	0.70%
Eternal Limited	Retailing	0.69%
Kaynes Technology India Limited	Industrial Manufacturing	0.66%
DLF Limited	Realty	0.65%
SBI Life Insurance Company Limited	Insurance	0.63%
Premier Energies Limited	Electrical Equipment	0.63%
Bharat Electronics Limited	Aerospace & Defense	0.61%
Suzlon Energy Limited	Electrical Equipment	0.61%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.61%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.61%
Varun Beverages Limited	Beverages	0.60%
Hindustan Aeronautics Limited	Aerospace & Defense	0.60%
Anant Raj Limited	Realty	0.59%
LTIMindtree Limited	IT - Software	0.58%
Union Bank of India	Banks	0.57%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
PG Electroplast Limited	Consumer Durables	0.54%
InterGlobe Aviation Limited	Transport Services	0.52%
Tata Motors Limited	Automobiles	0.52%
Avenue Supermarts Limited	Retailing	0.51%
Samvardhana Motherson International Limited	Auto Components	0.51%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.50%
Arvind Fashions Limited	Retailing	0.50%
Other Equity (Less than 0.50% of the corpus)		8.84%
DEBT SECURITIES		24.36%
Corporate Bond		10.43%
Muthoot Finance Limited	CRISIL AA+	2.18%
Power Finance Corporation Limited	CRISIL AAA	1.68%
REC Limited	ICRA AAA/CRISIL AAA	1.64%
Bharti Telecom Limited	CRISIL AA+	1.12%
JIO Credit Limited	CRISIL AAA	1.08%
State Bank of India	CRISIL AAA	1.07%
HDFC Bank Limited	CRISIL AAA	0.56%
TVS Holdings Limited	CRISIL AA+	0.55%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.54%
Government Bond		13.93%
7.1% GOI (MD 08/04/2034)	Sovereign	9.05%
7.18% GOI (MD 14/08/2033)	Sovereign	2.84%
7.26% GOI (MD 06/02/2033)	Sovereign	0.57%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.53%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
7.59% GOI (MD 11/01/2026)	Sovereign	0.05%
INVIT		0.93%
Indus Infra Trust		0.50%
Capital Infra Trust		0.43%
Cash & Other Net Current Assets		1.72%
Net Assets		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

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



PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	7.93%	10,798	13.64%	14,680	14.93%	20,062	10.63%	26,275	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285	
Axis Childrens Fund - without Lock in - Regular - Growth	7.93%	10,798	13.64%	14,680	14.93%	20,062	10.62%	26,272	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285	
Axis Childrens Fund - Lock in - Direct - Growth	9.00%	10,905	14.97%	15,202	16.27%	21,261	12.11%	29,839	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285	
Axis Childrens Fund - without Lock in - Direct - Growth	9.18%	10,923	15.19%	15,292	16.49%	21,461	12.33%	30,410	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.20%	10,825	15.16%	15,279	16.11%	21,114	12.61%	31,143	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	14.75%	37,285	

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 16th December 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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	1.07%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched

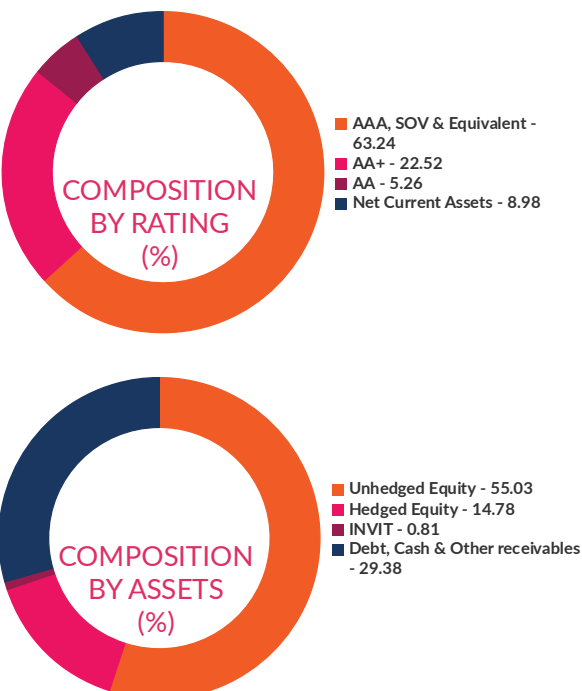
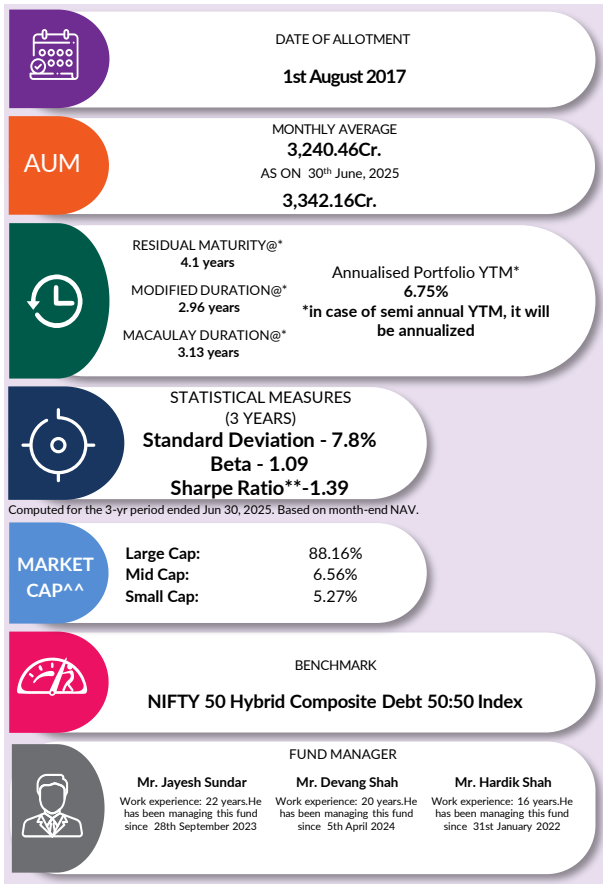
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
June 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.



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		69.81%	-14.78%	55.03%
HDFC Bank Limited	Banks	5.84%	-0.59%	5.25%
NIFTY	Index	2.21%		2.21%
Infosys Limited	IT - Software	3.36%		3.36%
Reliance Industries Limited	Petroleum Products	6.45%	-1.80%	4.65%
ICICI Bank Limited	Banks	4.25%	-1.03%	3.22%
Larsen & Toubro Limited	Construction	2.09%		2.09%
Bharti Airtel Limited	Telecom - Services	2.37%	-0.17%	2.20%
State Bank of India	Banks	3.25%	-0.71%	2.54%
Bajaj Finance Limited	Finance	2.16%	-0.41%	1.75%
ITC Limited	Diversified FMCG	1.33%		1.33%
NTPC Limited	Power	1.33%	-0.05%	1.28%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.98%		0.98%
Cholamandalam Investment and Finance Company Ltd	Finance	0.86%		0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%		0.78%
Bharat Petroleum Corporation Limited	Petroleum Products	0.76%		0.76%
InterGlobe Aviation Limited	Transport Services	0.75%		0.75%
Titan Company Limited	Consumer Durables	0.75%		0.75%
Indian Bank	Banks	0.71%		0.71%
HDFC Life Insurance Company Limited	Insurance	0.73%	-0.01%	0.72%
Avenue Supermarts Limited	Retailing	0.69%		0.69%
Mahindra & Mahindra Limited	Automobiles	2.69%	-1.01%	1.68%
PNB Housing Finance Limited	Finance	0.66%		0.66%
Kotak Mahindra Bank Limited	Banks	1.02%	-0.18%	0.84%
Kaynes Technology India Limited	Industrial Manufacturing	0.65%		0.65%
PI Industries Limited	Fertilizers & Agrochemicals	0.62%		0.62%
HCL Technologies Limited	IT - Software	0.59%		0.59%
Doms Industries Limited	Household Products	0.58%		0.58%
Premier Energies Limited	Electrical Equipment	0.54%		0.54%
Cummins India Limited	Industrial Products	0.53%		0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.51%		0.51%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%	-0.10%	0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.30%	-0.63%	0.67%
Tata Consultancy Services Limited	IT - Software	1.55%	-0.89%	0.66%
Other Equity (Less than 0.50% of the corpus)		16.24%	-7.19%	9.04%
DEBT SECURITIES		26.81%		
Corporate Bond		18.11%		
REC Limited	ICRA AAA/CRISIL AAA	2.85%		
Muthoot Finance Limited	CRISIL AA+	2.77%		
Bharti Telecom Limited	CRISIL AA+	1.85%		
Power Finance Corporation Limited	CRISIL AAA	1.58%		
Bajaj Finance Limited	CRISIL AAA	1.41%		
Small Industries Dev Bank of India	CRISIL AAA	0.76%		
Shriram Finance Limited	CRISIL AA+	0.76%		
360 One Prime Limited	ICRA AA	0.75%		
Poonawalla Fincorp Limited	CRISIL AAA	0.75%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.75%		
JIO Credit Limited	CRISIL AAA	0.75%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.47%		
Godrej Industries Limited	CRISIL AA+	0.46%		
HDFC Bank Limited	CRISIL AAA	0.45%		
Narayana Hrudayalaya Limited	ICRA AA	0.30%		
TVS Holdings Limited	CRISIL AA+	0.30%		
DLF Home Developers Limited	ICRA AA	0.30%		
Bajaj Housing Finance Limited	CRISIL AAA	0.24%		
Tata Steel Limited	CARE AA+	0.15%		
Godrej Properties Limited	ICRA AA+	0.15%		
Aadhar Housing Finance Limited	IND AA	0.15%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.15%		
Government Bond		4.31%		
7.18% GOI (MD 14/08/2033)	Sovereign	1.88%		
6.79% GOI (MD 07/10/2034)	Sovereign	1.54%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.63%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.26%		
Pass Through Certificate		0.05%		
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.05%		
Reduced Face Value Bonds - Non Amortisation		0.76%		
GMR Hyderabad International Airport Limited	IND AA+	0.76%		
State Government Bond		0.89%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.46%		
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.15%		
6.39% Andhra Pradesh SDL (MD 20/05/2026)	Sovereign	0.15%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.06%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.02%		
Treasury Bill		2.68%		
91 Days Tbill	Sovereign	2.08%		
364 Days Tbill	Sovereign	0.60%		
INVIT		0.81%		
Indus Infra Trust		0.81%		
Cash & Other Net Current Assets		2.57%		
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.

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	8.26%	10,831	16.40%	15,777	14.08%	19,331	9.90%	21,110	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.75%	27,743	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	9.55%	10,961	17.83%	16,365	15.54%	20,596	11.39%	23,500	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	13.75%	27,743	

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 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.31

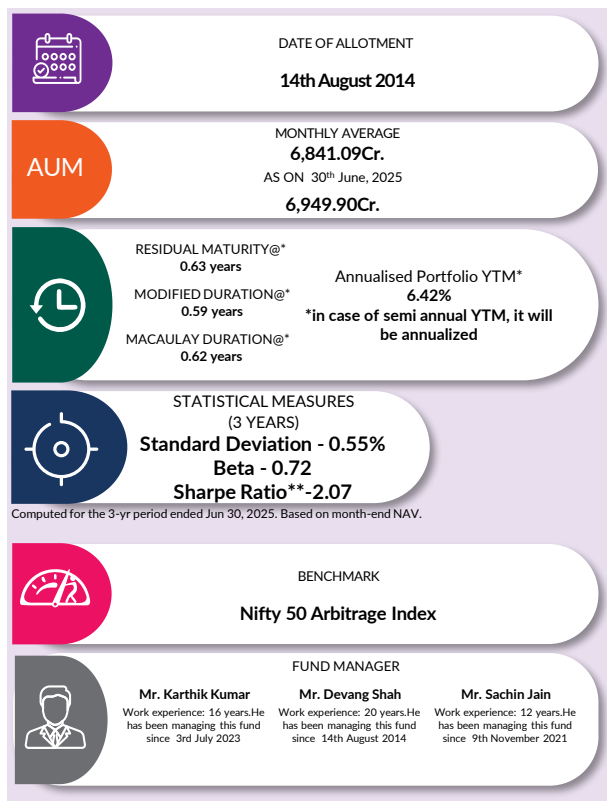
ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - Source: www.fimmda.org

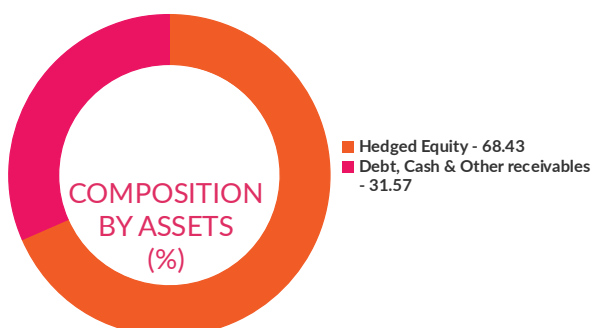
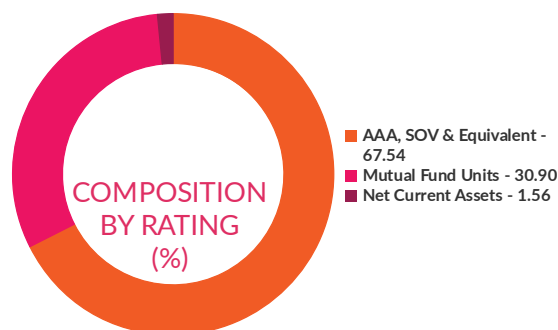
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe 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.

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		68.43%
HDFC Bank Limited	Banks	3.84%
Reliance Industries Limited	Petroleum Products	3.53%
State Bank of India	Banks	3.52%
IDFC First Bank Limited	Banks	2.79%
Tata Consultancy Services Limited	IT - Software	2.77%
ICICI Bank Limited	Banks	2.70%
UltraTech Cement Limited	Cement & Cement Products	2.41%
Infosys Limited	IT - Software	2.06%
Vodafone Idea Limited	Telecom - Services	1.70%
Bank of Baroda	Banks	1.64%
Punjab National Bank	Banks	1.54%
GMR Airports Limited	Transport Infrastructure	1.47%
Kotak Mahindra Bank Limited	Banks	1.39%
Tata Motors Limited	Automobiles	1.35%
Titan Company Limited	Consumer Durables	1.34%
Godrej Properties Limited	Realty	1.34%
Tata Power Company Limited	Power	1.30%
Aditya Birla Capital Limited	Finance	1.27%
Bajaj Finance Limited	Finance	1.26%
Grasim Industries Limited	Cement & Cement Products	1.00%
Indus Towers Limited	Telecom - Services	0.87%
RBL Bank Limited	Banks	0.82%
REC Limited	Finance	0.81%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.75%
Mahindra & Mahindra Limited	Automobiles	0.68%
LIC Housing Finance Limited	Finance	0.65%
Canara Bank	Banks	0.61%
Indian Energy Exchange Limited	Capital Markets	0.60%
Granules India Limited	Pharmaceuticals & Biotechnology	0.59%
SRF Limited	Chemicals & Petrochemicals	0.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%
Piramal Enterprises Limited	Finance	0.55%
Bosch Limited	Auto Components	0.53%
Marico Limited	Agricultural Food & other Products	0.52%
Vedanta Limited	Diversified Metals	0.52%
Other Equity (Less than 0.50% of the corpus)		18.55%
DEBT SECURITIES		31.07%
Certificate of Deposit		5.42%
Small Industries Dev Bank of India	CARE A1+	2.76%
HDFC Bank Limited	CRISIL A1+/CARE A1+	1.40%
Union Bank of India	ICRA A1+	1.05%
Punjab National Bank	CARE A1+	0.21%
Commercial Paper		7.56%
L&T Finance Limited	CRISIL A1+	4.11%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.38%
HDB Financial Services Limited	CRISIL A1+	1.38%
ICICI Securities Limited	CRISIL A1+	0.69%
Corporate Bond		6.74%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.18%
Kotak Mahindra Prime Limited	CRISIL AAA	1.82%
Tata Capital Limited	ICRA AAA	1.09%
REC Limited	CRISIL AAA	0.36%
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		9.75%
Axis Money Market Fund - Direct Plan - Growth Option		9.75%
Treasury Bill		0.70%
182 Days Tbill	Sovereign	0.35%
364 Days Tbill	Sovereign	0.35%
Zero Coupon Bond		0.90%
Aditya Birla Capital Limited	ICRA AAA	0.90%
Cash & Other Net Current Assets		0.49%
Net Assets		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	6.88%	10,692	6.65%	12,134	5.42%	13,019	5.92%	18,692	
Nifty 50 Arbitrage Index (Benchmark)	7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104	
Axis Arbitrage Fund - Direct Plan - Growth Option	7.60%	10,765	7.39%	12,388	6.17%	13,491	6.72%	20,303	
Nifty 50 Arbitrage Index (Benchmark)	7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Apr 28, 2025	0.0500	0.0500	-	11.1123	0.0500	0.0500	-	12.1262

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



ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 30-06-2025) - 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 may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

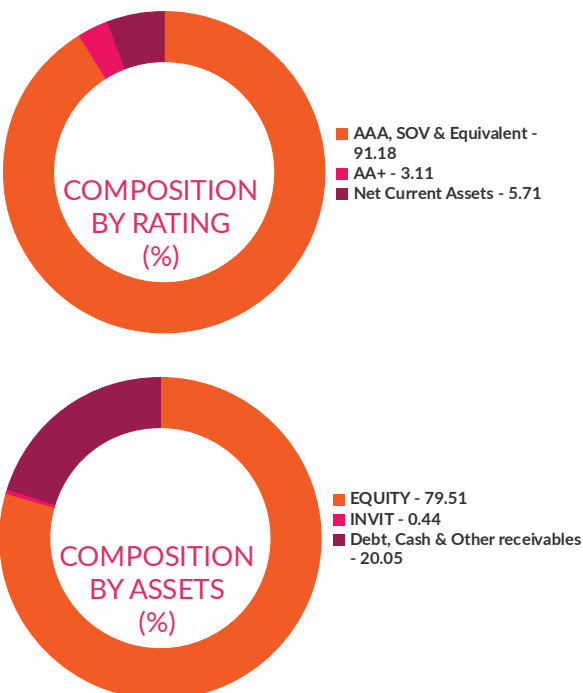
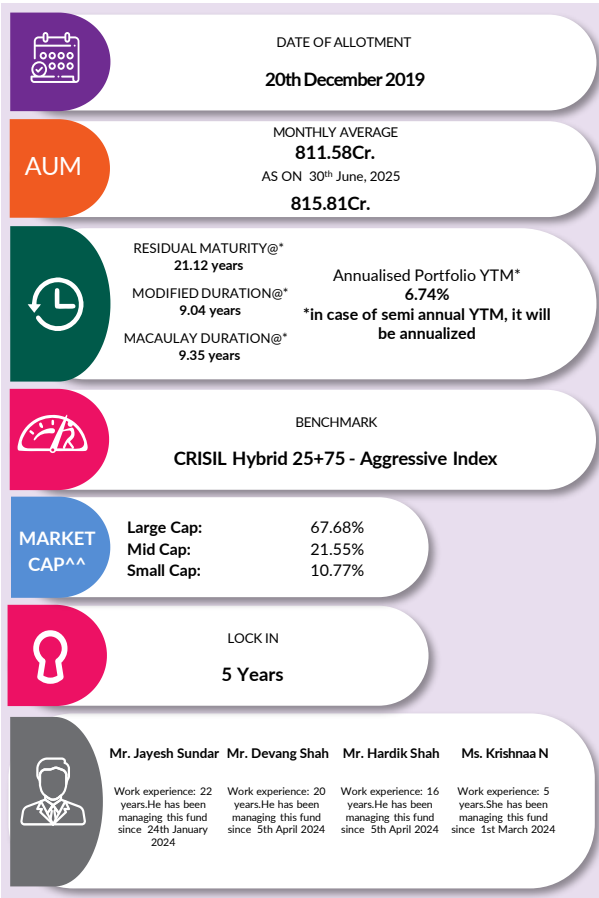
AXIS RETIREMENT FUND - AGGRESSIVE PLAN

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

FACTSHEET

June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		79.51%
HDFC Bank Limited	Banks	5.90%
Reliance Industries Limited	Petroleum Products	5.30%
ICICI Bank Limited	Banks	4.89%
Infosys Limited	IT - Software	3.70%
Bajaj Finance Limited	Finance	3.12%
Bharti Airtel Limited	Telecom - Services	2.60%
Mahindra & Mahindra Limited	Automobiles	2.43%
Solar Industries India Limited	Chemicals & Petrochemicals	2.28%
Larsen & Toubro Limited	Construction	2.16%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.03%
State Bank of India	Banks	1.99%
PI Industries Limited	Fertilizers & Agrochemicals	1.47%
Tata Consultancy Services Limited	IT - Software	1.47%
Fortis Healthcare Limited	Healthcare Services	1.46%
Torrent Power Limited	Power	1.46%
HDFC Life Insurance Company Limited	Insurance	1.28%
PNB Housing Finance Limited	Finance	1.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.19%
Info Edge (India) Limited	Retailing	1.13%
NTPC Limited	Power	0.96%
Indian Bank	Banks	0.96%
Cipla Limited	Pharmaceuticals & Biotechnology	0.96%
Cholamandalam Investment and Finance Company Ltd	Finance	0.90%
Inox India Limited	Industrial Products	0.86%
Minda Corporation Limited	Auto Components	0.85%
GE Vernova T&D India Limited	Electrical Equipment	0.83%
DLF Limited	Realty	0.83%
Bharat Electronics Limited	Aerospace & Defense	0.82%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.77%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Bharat Petroleum Corporation Limited	Petroleum Products	0.75%
Eternal Limited	Retailing	0.75%
Suzlon Energy Limited	Electrical Equipment	0.71%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.71%
Sundaram Finance Limited	Finance	0.71%
Brigade Enterprises Limited	Realty	0.69%
Linde India Limited	Chemicals & Petrochemicals	0.68%
PG Electroplast Limited	Consumer Durables	0.66%
Premier Energies Limited	Electrical Equipment	0.65%
United Spirits Limited	Beverages	0.64%
Kaynes Technology India Limited	Industrial Manufacturing	0.64%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.63%
eClerx Services Limited	Commercial Services & Supplies	0.63%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.63%
Varun Beverages Limited	Beverages	0.62%
Tata Motors Limited	Automobiles	0.59%
Doms Industries Limited	Household Products	0.57%
Avenue Supermarts Limited	Retailing	0.56%
Arvind Fashions Limited	Retailing	0.56%
V-Guard Industries Limited	Consumer Durables	0.54%
InterGlobe Aviation Limited	Transport Services	0.53%
Samvardhana Motherson International Limited	Auto Components	0.52%
Dixon Technologies (India) Limited	Consumer Durables	0.52%
Other Equity (Less than 0.50% of the corpus)		8.42%
DEBT SECURITIES		18.91%
Corporate Bond		0.62%
Muthoot Finance Limited	CRISIL AA+	0.62%
Government Bond		18.28%
7.1% GOI (MD 08/04/2034)	Sovereign	5.77%
7.25% GOI (MD 12/06/2063)	Sovereign	4.35%
7.34% GOI (MD 22/04/2064)	Sovereign	3.16%
7.18% GOI (MD 24/07/2037)	Sovereign	2.56%
7.3% GOI (MD 19/06/2053)	Sovereign	1.26%
7.57% GOI (MD 17/06/2033)	Sovereign	1.18%
INVIT		0.44%
Indus Infra Trust		0.44%
Cash & Other Net Current Assets		1.14%
Net Assets		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	7.26%	10,730	17.76%	16,337	14.91%	20,043	12.11%	18,820	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	8.65%	10,870	19.39%	17,027	16.67%	21,624	13.86%	20,500	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191	

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 & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

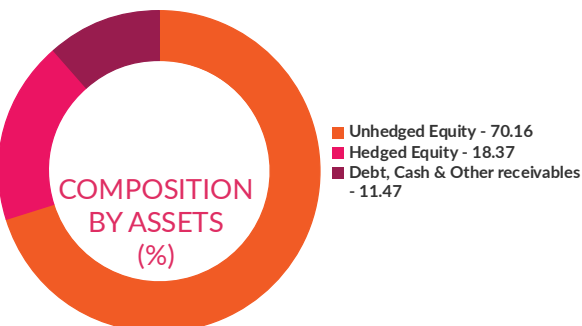
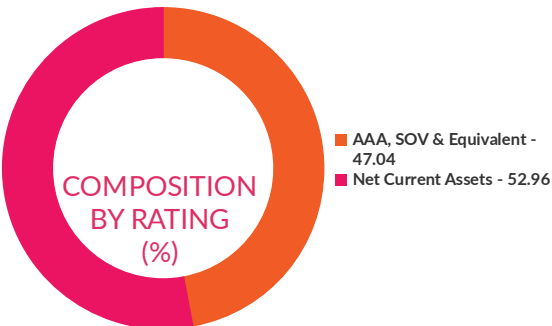
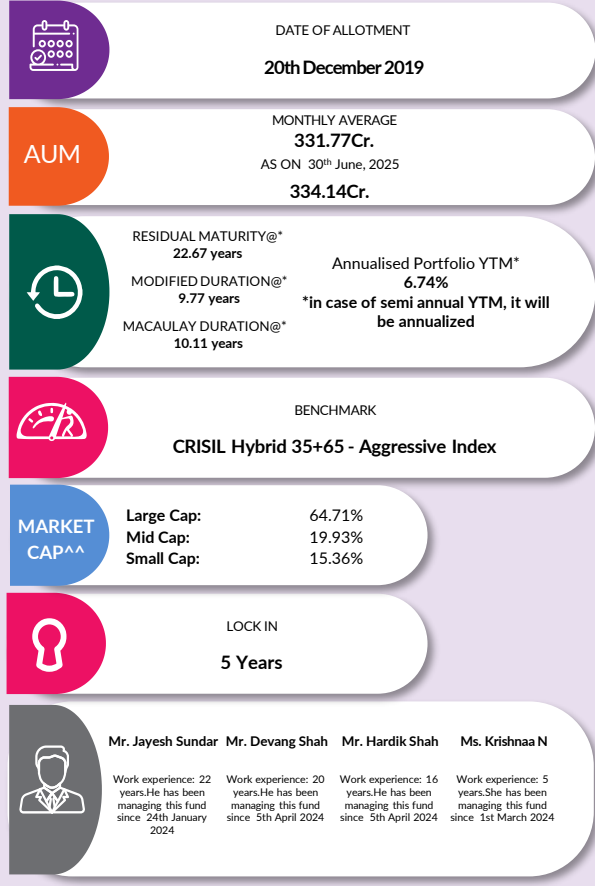
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS RETIREMENT FUND - DYNAMIC PLAN

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

FACTSHEET
June 2025

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvTs for income generation / wealth creation.



PORTFOLIO				
Instrument Type/ Issuer Name	Industry/Rating	Gross Exposure	Derivate Exposure	% of NAV
EQUITY		88.53%	-18.37%	70.16%
HDFC Bank Limited	Banks	6.20%		6.20%
ICICI Bank Limited	Banks	5.89%		5.89%
Reliance Industries Limited	Petroleum Products	5.21%		5.21%
Infosys Limited	IT - Software	3.82%		3.82%
Bajaj Finance Limited	Finance	3.07%		3.07%
Bharti Airtel Limited	Telecom - Services	2.68%		2.68%
Larsen & Toubro Limited	Construction	2.48%		2.48%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.45%		2.45%
Mahindra & Mahindra Limited	Automobiles	2.20%		2.20%
State Bank of India	Banks	2.19%		2.19%
Fortis Healthcare Limited	Healthcare Services	1.78%		1.78%
Tata Consultancy Services Limited	IT - Software	1.64%		1.64%
Torrent Power Limited	Power	1.62%		1.62%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.36%		1.36%
PNB Housing Finance Limited	Finance	1.35%		1.35%
HDFC Life Insurance Company Limited	Insurance	1.32%		1.32%
Indian Bank	Banks	1.25%		1.25%
Info Edge (India) Limited	Retailing	1.17%		1.17%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.16%		1.16%
GE Vernova T&D India Limited	Electrical Equipment	1.15%		1.15%
DLF Limited	Realty	1.15%		1.15%
Bharat Electronics Limited	Aerospace & Defense	1.14%		1.14%
Cipla Limited	Pharmaceuticals & Biotechnology	1.07%		1.07%
Minda Corporation Limited	Auto Components	0.99%		0.99%
Kaynes Technology India Limited	Industrial Manufacturing	0.97%		0.97%
Apar Industries Limited	Electrical Equipment	0.96%		0.96%
PI Industries Limited	Fertilizers & Agrochemicals	0.91%		0.91%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.90%		0.90%
Cholamandalam Investment and Finance Company Ltd	Finance	0.88%		0.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.86%		0.86%
Bharat Petroleum Corporation Limited	Petroleum Products	0.83%		0.83%
JK Cement Limited	Cement & Cement Products	0.83%		0.83%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.83%		0.83%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.82%		0.82%
eClerx Services Limited	Commercial Services & Supplies	0.82%		0.82%
Anant Raj Limited	Realty	0.76%		0.76%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.75%		0.75%
Varun Beverages Limited	Beverages	0.75%		0.75%
SBI Life Insurance Company Limited	Insurance	0.74%		0.74%
Sundaram Finance Limited	Finance	0.72%		0.72%
Suzlon Energy Limited	Electrical Equipment	0.71%		0.71%
United Spirits Limited	Beverages	0.71%		0.71%
Eternal Limited	Retailing	0.71%		0.71%
PG Electroplast Limited	Consumer Durables	0.70%		0.70%
Brigade Enterprises Limited	Realty	0.70%		0.70%
Avenue Supermarts Limited	Retailing	0.66%		0.66%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.66%		0.66%
V-Guard Industries Limited	Consumer Durables	0.66%		0.66%
Tata Motors Limited	Automobiles	0.66%		0.66%
SBFC Finance Limited	Finance	0.65%		0.65%
Premier Energies Limited	Electrical Equipment	0.65%		0.65%
Bank of Baroda	Banks	0.64%		0.64%
Dixon Technologies (India) Limited	Consumer Durables	0.64%		0.64%
Arvind Fashions Limited	Retailing	0.62%		0.62%
Doms Industries Limited	Household Products	0.61%		0.61%
Samvardhana Motherhood International Limited	Auto Components	0.58%		0.58%
Sona BLW Precision Forgings Limited	Auto Components	0.52%		0.52%
Sansera Engineering Limited	Auto Components	0.51%		0.51%
InterGlobe Aviation Limited	Transport Services	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		8.76%		8.76%
Nifty Options*			-18.37%	-18.37%
DEBT SECURITIES		10.19%		
Government Bond		10.19%		
7.3% GOI (MD 19/06/2053)	Sovereign	4.63%		
7.25% GOI (MD 12/06/2063)	Sovereign	2.44%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.56%		
7.18% GOI (MD 24/07/2037)	Sovereign	1.56%		
Cash & Other Net Current Assets		1.28%		
Net Assets		100.00%		

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	7.34%	10,738	18.13%	16,493	15.61%	20,663	13.29%	19,940	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	14.30%	20,941	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	8.72%	10,877	19.90%	17,243	17.51%	22,413	15.16%	21,830	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.02%	10,706	16.60%	15,857	17.22%	22,144	14.30%	20,941	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191	

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 & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

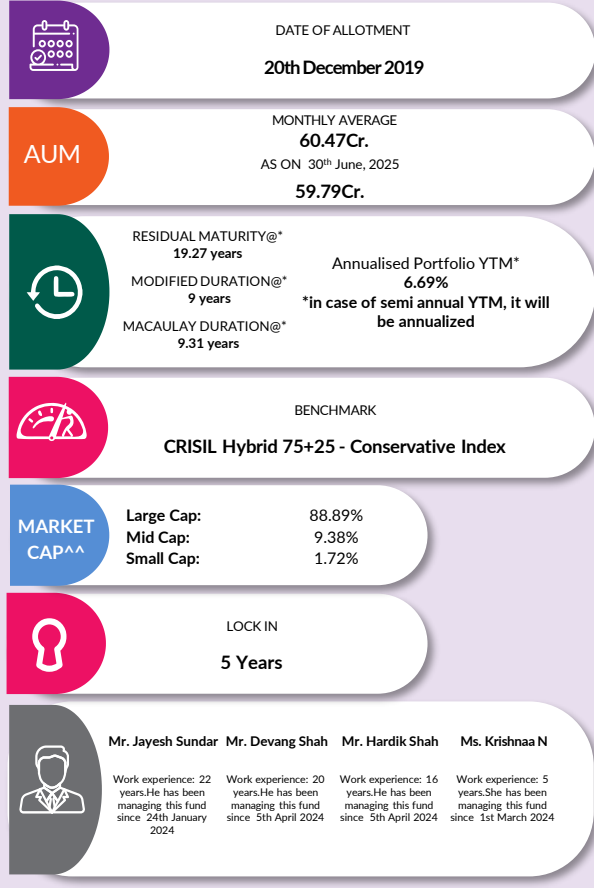
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

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

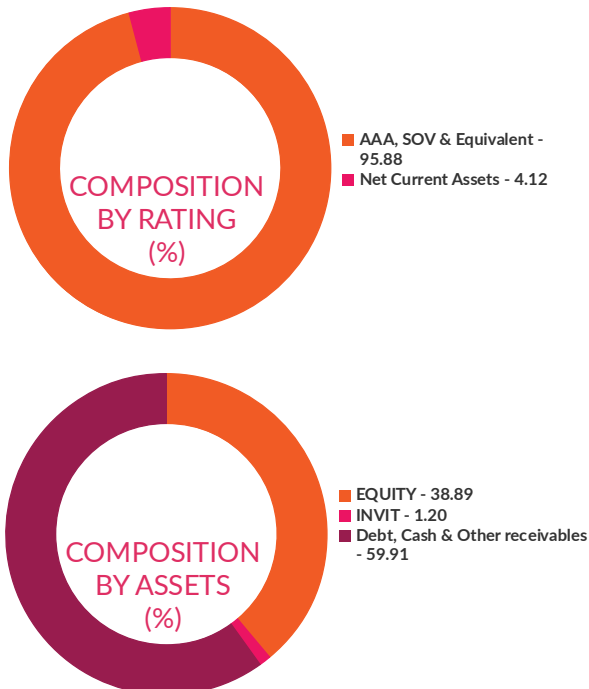
FACTSHEET
June 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.89%
Reliance Industries Limited	Petroleum Products	4.25%
Infosys Limited	IT - Software	2.63%
Bharti Airtel Limited	Telecom - Services	2.49%
Mahindra & Mahindra Limited	Automobiles	2.45%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.34%
HDFC Bank Limited	Banks	2.06%
ICICI Bank Limited	Banks	1.75%
Life Insurance Corporation Of India	Insurance	1.60%
ITC Limited	Diversified FMCG	1.58%
Hero MotoCorp Limited	Automobiles	1.55%
HCL Technologies Limited	IT - Software	1.44%
State Bank of India	Banks	1.41%
Bajaj Finance Limited	Finance	1.39%
Bank of Baroda	Banks	1.06%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.03%
Larsen & Toubro Limited	Construction	1.02%
NTPC Limited	Power	0.78%
Tata Consultancy Services Limited	IT - Software	0.77%
Varun Beverages Limited	Beverages	0.75%
Kotak Mahindra Bank Limited	Banks	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.71%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.65%
Tech Mahindra Limited	IT - Software	0.61%
Britannia Industries Limited	Food Products	0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	0.59%
Sundaram Finance Limited	Finance	0.58%
Power Grid Corporation of India Limited	Power	0.57%
HDFC Life Insurance Company Limited	Insurance	0.53%
Other Equity (Less than 0.50% of the corpus)		0.32%
DEBT SECURITIES		57.44%
Government Bond		57.44%
7.18% GOI (MD 24/07/2037)	Sovereign	31.47%
7.34% GOI (MD 22/04/2064)	Sovereign	17.23%
7.1% GOI (MD 08/04/2034)	Sovereign	8.74%
INVIT		1.20%
Indus Infra Trust		1.20%
Cash & Other Net Current Assets		2.47%
Net Assets		100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.



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

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	7.58%	10,762	11.97%	14,043	11.25%	17,048	10.63%	17,489	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972	

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 & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

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

FACTSHEET

June 2025

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

DATE OF ALLOTMENT
28th January 2020

MONTHLY AVERAGE
566.01Cr.
ASON 30th June, 2025
765.39Cr.

BENCHMARK
**65% NIFTY Composite Debt Index
+35% Nifty 50 Arbitrage TRI**

FUND MANAGER

Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 1st February 2023	Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 5th April 2024	Ms. Anagha Darade Work experience: 12 years. She has been managing this fund since 5th April 2024	Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 14th February 2025
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PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	99.73%
Axis Corporate Bond Fund - Direct Plan - Growth Option	29.02%
Axis Arbitrage Fund - Direct Plan - Growth Option	21.53%
Kotak Arbitrage Fund - Direct Plan - Growth Option	17.44%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	16.02%
Aditya Birla SL Corp Bond Fund - Direct Plan - Growth Option	10.61%
Bandhan Arbitrage Fund - Direct Plan - Growth Option	5.12%
Net Current Assets	0.27%
Grand Total	100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE									(as on 30th June, 2025)
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	CAGR(%)	Current Value of Investment of 10,000/-	
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	9.28%	10,933	8.00%	12,600	6.62%	13,783	7.02%	14,450	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	9.60%	10,965	8.32%	12,713	6.96%	14,004	7.35%	14,696	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853	
Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 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 & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexe on Page 130 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.									

The performance of the fund is not comparable with the current benchmark, as the scheme underwent a fundamental attribute change. Effective from February 14, 2025, units of arbitrage were introduced. Prior to this date, until February 13, 2025, the scheme operated as a debt-oriented fund.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2025	0.2500	0.2500	132164	13.1951	0.2500	0.2500	134115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
Quarterly IDCW	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118
	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

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

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

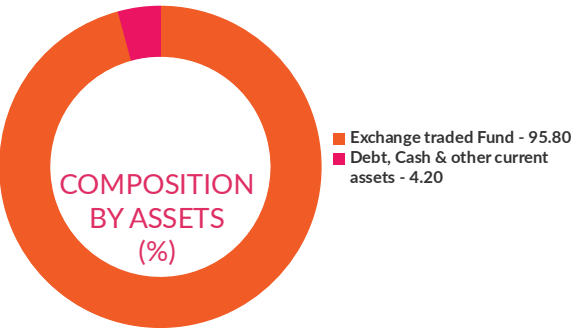
INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
1,116.72Cr.
AS ON 30th June, 2025
1,120.66Cr.

BENCHMARK
Domestic price of Gold

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 9th November 2021
Mr. Pratik Tibrewal
Work experience: 14 years. He has been managing this fund since 1st February 2025



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.

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	
Axis Gold ETF	Others
Debt, Cash & other current assets	
Grand Total	

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115	20-Oct-11
Domestic price of Gold (Benchmark)	33.82%	13,404	23.47%	18,833	14.56%	19,738	9.89%	36,428	
Axis Gold Fund - Direct Plan - Growth Option	30.92%	13,111	22.05%	18,192	13.56%	18,891	8.18%	26,714	01-Jan-13
Domestic price of Gold (Benchmark)	33.82%	13,404	23.47%	18,833	14.56%	19,738	9.58%	31,397	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2023 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 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.

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

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

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

253.00Cr.

AS ON 30th June, 2025

276.72Cr.

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR

0.55%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years.He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 14 years.He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

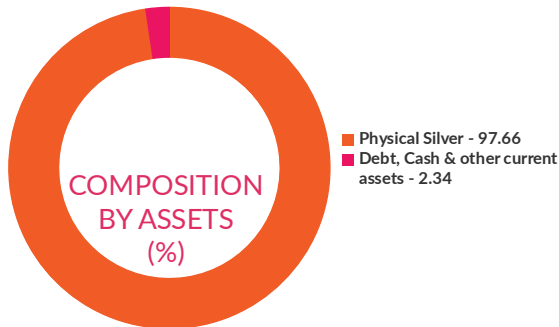
AXISILVER

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Silver	97.66%
Silver	97.66%
Debt, Cash & other current assets	2.34%
Grand Total	100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	20.11%	12,023	NA	NA	NA	NA	24.58%	18,404	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782	21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 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. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup>=4rup>.



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

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

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

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

DATE OF ALLOTMENT
10th November 2010

MONTHLY AVERAGE
1,833.89Cr.
AS ON 30th June, 2025
1,838.61Cr.

BENCHMARK
Domestic price of Gold

TRACKING ERROR
0.22%(As compared to Domestic Price of Gold)
(As compared to NIFTY 50 TRI)

CREATION UNIT-
1,00,000 UNITS

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 1st June 2024
Mr. Pratib Tibrewal
Work experience: 14 years. He has been managing this fund since 1st February 2025

iNAV
AXISGOINAV

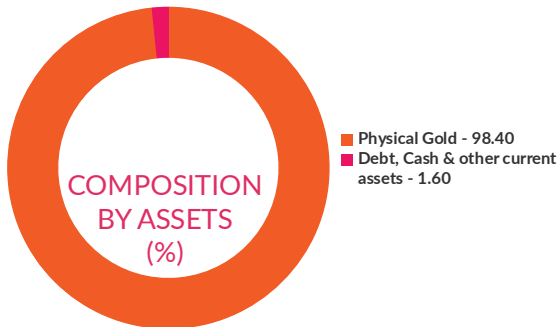
EXCHANGE SYMBOL/SCRIP CODE
AXISGOLD, 533570

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Gold	98.40%
Gold	98.40%
Debt, Cash & other current assets	1.60%
Grand Total	100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-
Axis Gold ETF	32.47%	13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715
Domestic price of Gold (Benchmark)	33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratib Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the Fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1/-sup=₹/sup>.



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

~w.e.f from July 24th 2020

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

AXIS SILVER FUND OF FUND

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

FACTSHEET
June 2025

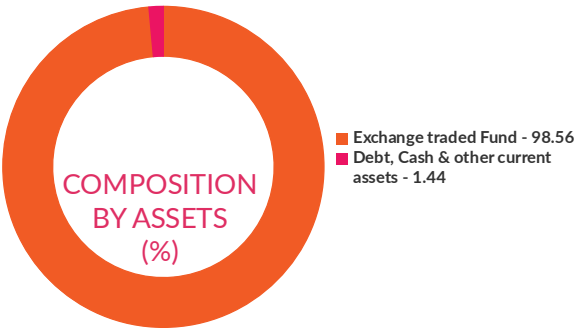
INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
21st September 2022

MONTHLY AVERAGE
127.34Cr.
AS ON 30th June, 2025
141.64Cr.

BENCHMARK
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

FUND MANAGER
Mr. Aditya Pagaria **Mr. Pratik Tibrewal**
Work experience: 17 years. He has been managing this fund since 21st September 2022. Work experience: 14 years. He has been managing this fund since 1st February 2025.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	98.56%
Axis Silver ETF	98.56%
Debt, Cash & other current assets	1.44%
Grand Total	100.00%

Please refer to page no 122-126, 127, 139, 159 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th June, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	19.69%	11,981	NA	NA	NA	NA	24.77%	18,483	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782	
Axis Silver Fund of Fund - Direct Plan - Growth Option	20.35%	12,048	NA	NA	NA	NA	25.41%	18,744	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21.10%	12,122	NA	NA	NA	NA	25.50%	18,782	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 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. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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

SIP PERFORMANCE OF SELECT SCHEMES (as on June 30, 2025)

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

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,90,000	1,20,000
Market value as on June 30, 2025	3,60,997	1,26,200
Returns (Annualised)	18.60%	9.81%
Benchmark Returns (Annualised)	18.89%	11.60%
Additional Benchmark Returns (Annualised)	16.18%	12.45%

*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 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	11,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	20,09,762	15,60,771	7,97,491	4,35,384	1,25,711
Returns (Annualised)	11.25%	12.06%	11.34%	12.77%	9.03%
Benchmark Returns (Annualised)	12.86%	15.11%	13.01%	13.53%	11.25%
Additional Benchmark Returns (Annualised)	15.31%	19.72%	16.08%	16.12%	12.45%

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

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,50,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	15,36,018	8,45,084	4,53,594	1,25,296
Returns (Annualised)	11.86%	13.69%	15.63%	8.37%
Benchmark Returns (Annualised)	11.83%	11.68%	12.39%	10.61%
Additional Benchmark Returns (Annualised)	15.63%	16.08%	16.11%	12.32%

*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	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	18,10,962	16,11,470	7,04,120	4,00,721	1,24,375
Returns (Annualised)	5.77%	5.75%	6.34%	7.10%	6.89%
Benchmark Returns (Annualised)	5.74%	5.76%	6.78%	7.63%	7.70%
Additional Benchmark Returns (Annualised)	6.25%	6.19%	6.31%	7.12%	7.46%

*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	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	12,81,369	8,10,701	4,39,979	1,25,531
Returns (Annualised)	12.36%	12.00%	13.50%	8.74%
Benchmark Returns (Annualised)	14.39%	14.14%	14.72%	10.23%
Additional Benchmark Returns (Annualised)	16.25%	16.08%	16.11%	12.32%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on June 30, 2025)

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

Axis Large 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	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	56,76,295	24,02,592	8,25,208	4,46,465	1,25,998
Returns (Annualised)	13.34%	13.31%	12.72%	14.52%	9.49%
Benchmark Returns (Annualised)	14.30%	15.69%	17.22%	17.31%	2.00%
Additional Benchmark Returns (Annualised)	13.80%	15.12%	16.08%	16.12%	12.45%

*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 Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,80,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	18,84,224	7,66,923	4,21,231	1,23,828
Returns (Annualised)	9.21%	9.77%	10.49%	6.03%
Benchmark Returns (Annualised)	9.84%	10.24%	10.95%	9.90%
Additional Benchmark Returns (Annualised)	6.67%	7.51%	9.86%	11.17%

*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 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	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	9,44,310	8,30,422	4,49,370	1,23,559
Returns (Annualised)	13.73%	12.97%	14.98%	5.60%
Benchmark Returns (Annualised)	17.11%	16.00%	17.03%	10.90%
Additional Benchmark Returns (Annualised)	17.08%	16.08%	16.12%	12.45%

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

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	39,28,715	22,91,023	8,07,101	4,50,619	1,27,941
Returns (Annualised)	13.12%	12.42%	11.82%	15.17%	12.61%
Benchmark Returns (Annualised)	15.79%	16.48%	18.69%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	14.41%	15.12%	16.08%	16.12%	12.45%

*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	8,10,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	16,14,468	9,68,819	4,86,436	1,26,843
Returns (Annualised)	20.15%	19.26%	20.60%	10.84%
Benchmark Returns (Annualised)	21.27%	21.19%	21.28%	12.59%
Additional Benchmark Returns (Annualised)	16.47%	16.08%	16.12%	12.45%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on June 30, 2025)

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	1,90,000	1,20,000
Market value as on June 30, 2025	2,09,661	1,23,579
Returns (Annualised)	12.50%	5.63%
Benchmark Returns (Annualised)	13.36%	8.03%
Additional Benchmark Returns (Annualised)	12.57%	12.45%

*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 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	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	32,93,776	17,46,410	7,27,037	4,09,174	1,24,998
Returns (Annualised)	7.62%	7.29%	7.62%	8.51%	7.89%
Benchmark Returns (Annualised)	8.91%	8.76%	8.56%	9.68%	9.32%
Additional Benchmark Returns (Annualised)	6.86%	6.68%	7.51%	9.86%	11.17%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index . Additional Benchmark: NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis 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	17,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	78,84,512	32,77,351	10,04,656	5,01,293	1,28,825
Returns (Annualised)	19.26%	19.09%	20.76%	22.78%	14.05%
Benchmark Returns (Annualised)	19.96%	20.87%	25.16%	24.93%	10.31%
Additional Benchmark Returns (Annualised)	14.19%	15.12%	16.08%	16.12%	12.45%

*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	4,30,000	3,60,000	1,20,000
Market value as on June 30, 2025	6,46,978	5,16,300	1,26,872
Returns (Annualised)	23.45%	24.93%	10.89%
Benchmark Returns (Annualised)	20.50%	21.46%	12.39%
Additional Benchmark Returns (Annualised)	15.45%	16.12%	12.45%

*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	9,20,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	16,68,170	8,64,090	4,70,215	1,27,925
Returns (Annualised)	15.17%	14.55%	18.18%	12.59%
Benchmark Returns (Annualised)	17.66%	18.06%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	15.78%	15.41%	16.12%	12.45%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI . Additional Benchmark: Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on June 30, 2025)

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 Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,80,000	3,60,000	1,20,000
Market value as on June 30, 2025	6,23,472	4,42,221	1,22,237
Returns (Annualised)	13.13%	13.85%	3.51%
Benchmark Returns (Annualised)	16.57%	17.94%	10.95%
Additional Benchmark Returns (Annualised)	14.86%	16.12%	12.45%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	9,80,225	8,40,415	4,59,500	1,25,785
Returns (Annualised)	13.56%	13.46%	16.54%	9.14%
Benchmark Returns (Annualised)	15.91%	15.21%	15.66%	10.54%
Additional Benchmark Returns (Annualised)	17.00%	16.08%	16.12%	12.45%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	8,62,439	7,49,374	4,20,341	1,23,700
Returns (Annualised)	8.97%	8.84%	10.35%	5.82%
Benchmark Returns (Annualised)	10.04%	9.87%	10.98%	9.41%
Additional Benchmark Returns (Annualised)	7.16%	7.51%	9.86%	11.17%

*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	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	10,03,137	8,58,684	4,62,571	1,24,915
Returns (Annualised)	14.39%	14.33%	17.01%	7.75%
Benchmark Returns (Annualised)	14.74%	14.15%	14.73%	10.36%
Additional Benchmark Returns (Annualised)	17.00%	16.08%	16.12%	12.45%

*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 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	14,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	52,65,948	37,21,069	10,69,997	4,93,839	1,28,304
Returns (Annualised)	21.11%	21.44%	23.37%	21.69%	13.20%
Benchmark Returns (Annualised)	19.08%	19.94%	26.53%	26.27%	12.96%
Additional Benchmark Returns (Annualised)	14.49%	15.12%	16.08%	16.12%	12.45%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on June 30, 2025)

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 Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,50,000	3,60,000	1,20,000
Market value as on June 30, 2025	7,79,371	4,74,152	1,26,006
Returns (Annualised)	15.28%	18.77%	9.50%
Benchmark Returns (Annualised)	17.52%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	14.98%	16.12%	12.45%

*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 Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	41,45,896	21,74,885	8,04,470	4,39,656	1,25,886
Returns (Annualised)	10.50%	11.45%	11.69%	13.45%	9.31%
Benchmark Returns (Annualised)	13.04%	14.38%	15.38%	16.59%	15.65%
Additional Benchmark Returns (Annualised)	13.94%	15.11%	16.08%	16.11%	12.32%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2025	68,58,681	24,18,007	8,48,950	4,61,014	1,26,550
Returns (Annualised)	15.30%	13.43%	13.87%	16.78%	10.37%
Benchmark Returns (Annualised)	14.94%	16.48%	18.69%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	13.77%	15.12%	16.08%	16.12%	12.45%

*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	4,60,000	3,60,000	1,20,000
Market value as on June 30, 2025	6,93,118	5,06,794	1,25,243
Returns (Annualised)	21.87%	23.57%	8.28%
Benchmark Returns (Annualised)	19.64%	18.93%	11.60%
Additional Benchmark Returns (Annualised)	14.90%	16.12%	12.45%

*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.

*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 Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 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	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
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 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 Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; **The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



Equity Funds (as on 30th June 2025)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	587.8351
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	121.2469
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	278.8485
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	419.9447
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	11.387
Direct Growth	11.4251
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.66
Regular IDCW	16.66
Direct Growth	17.21
Direct IDCW	17.2
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	15.2837
Regular IDCW	15.2836
Direct Growth	15.4131
Direct IDCW	15.4128
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.71
Regular IDCW	15.45
Direct Growth	23.28
Direct IDCW	16.59
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	8.01
Regular IDCW	8.01
Direct Growth	8.41
Direct IDCW	8.41
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	14.38
Regular IDCW	14.38
Direct Growth	15.01
Direct IDCW	15.01
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	13.81
Regular IDCW	13.81
Direct Growth	14.12
Direct IDCW	14.12
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	9.45
Regular IDCW	9.45
Direct Growth	9.54
Direct IDCW	9.54

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	85.7037
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	146.7266
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	29.0251
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	10.2057
Direct Growth	10.295
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0596
Direct Growth	10.1202
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.5
Regular IDCW	9.5
Direct Growth	9.61
Direct IDCW	9.61
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	61.59
Regular IDCW	19.45
Direct Growth	70.81
Direct IDCW	27.67
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	56.31
Regular IDCW	20.27
Direct Growth	64.95
Direct IDCW	36.09
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	19.6108
Regular IDCW	19.6108
Direct Growth	20.5988
Direct IDCW	20.5942
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	33.01
Regular IDCW	20.78
Direct Growth	36.35
Direct IDCW	26.31
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	115.54
Regular IDCW	43.03
Direct Growth	134.23
Direct IDCW	56.83
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	18.04
Regular IDCW	18.03
Direct Growth	18.9
Direct IDCW	18.89

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	27.16
Regular IDCW	17.89
Direct Growth	29.97
Direct IDCW	19.55

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	15.1767
Regular IDCW	15.1768
Direct Growth	15.3314
Direct IDCW	15.3314

Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	20.3994
Regular IDCW	20.3994
Direct Growth	20.6114
Direct IDCW	20.6114

Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	13.2428
Regular IDCW	13.2428
Direct Growth	13.4191
Direct IDCW	13.419

Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	16.6084
Regular IDCW	16.6084
Direct Growth	16.9731
Direct IDCW	16.9728

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	16.15
Regular IDCW	16.15
Direct Growth	17.22
Direct IDCW	17.21

Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	11.5301
Regular IDCW	11.5301
Direct Growth	11.6158
Direct IDCW	11.6159

Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	98.0429
Regular IDCW	26.2053
Direct Growth	110.6845
Direct IDCW	55.9098

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.6645
Regular IDCW	11.6645
Direct Growth	11.7764
Direct IDCW	11.7764

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	22.1928
Regular IDCW	22.1941
Direct Growth	23.1944
Direct IDCW	23.2275

Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	19.9505
Regular IDCW	19.9505
Direct Growth	20.4346
Direct IDCW	20.4339

Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	19.0147
Regular IDCW	19.0148
Direct Growth	19.4801
Direct IDCW	19.48

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	108.67
Regular IDCW	47.33
Direct Growth	125.49
Direct IDCW	55.36

Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.71
Regular IDCW	17.02
Direct Growth	19.85
Direct IDCW	18.06

Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.62
Regular IDCW	17.1
Direct Growth	19.64
Direct IDCW	18.02



Debt Funds (as on 30th June 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.78
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.6857
Regular IDCW	10.6857
Direct Growth	10.7128
Direct IDCW	10.7128
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.1357
Regular IDCW	12.1358
Direct Growth	12.1935
Direct IDCW	12.1965
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.2951
Regular IDCW	12.2951
Direct Growth	12.3542
Direct IDCW	12.3538
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.142
Regular IDCW	12.142
Direct Growth	12.1815
Direct IDCW	12.1817
Axis US Treasury Dynamic Bond ETF Fund of Fund	
Option	NAV (₹)
Regular Growth	10.7709
Regular IDCW	10.7709
Direct Growth	10.7789
Direct IDCW	10.7781
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	28.0876
Regular Half Yearly IDCW	10.6658
Regular Quarterly IDCW	10.2431
Direct Half Yly IDCW	11.9919
Direct Qtly IDCW	10.4692
Direct Growth	30.8632
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.5854
Regular Half Yearly IDCW	11.78
Regular IDCW	10.0052
Direct Half Yly IDCW	12.2573
Direct IDCW	10.0065
Direct Growth	27.2567

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	NAV (₹)
Regular Growth	11.3554
Regular IDCW	11.3552
Direct Growth	11.3706
Direct IDCW	11.3705
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.5823
Regular IDCW	10.5823
Direct Growth	10.5886
Direct IDCW	10.5887
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.0713
Regular IDCW	12.0713
Direct Growth	12.1258
Direct IDCW	12.1255
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.5042
Regular IDCW	10.5042
Direct Growth	10.5127
Direct IDCW	10.5163
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	12.1986
Regular IDCW	12.1986
Direct Growth	12.2582
Direct IDCW	12.2582
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	29.6931
Regular Half Yearly IDCW	11.6848
Regular Quarterly IDCW	11.2723
Direct Half Yly IDCW	12.7724
Direct Qtly IDCW	11.2206
Direct Growth	32.6081
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	21.4543
Regular Monthly IDCW	10.1411
Regular Weekly IDCW	10.1659
Direct Mthly IDCW	10.1448
Direct Wkly IDCW	10.2922
Direct Growth	23.9921
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2643.0789
Regular Daily IDCW	1036.1591
Regular Monthly IDCW	1033.3558
Regular Weekly IDCW	1036.0082
Direct Growth	2725.4978
Direct Dly IDCW	1036.3501
Direct Mthly IDCW	1033.4046
Direct Wkly IDCW	1036.1774



Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1365.7757
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.5694
Regular Weekly IDCW	1000.6715
Direct Growth	1370.4369
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.5812
Direct Weekly IDCW	1000.7022

Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	17.1513
Regular Daily IDCW	10.2082
Regular IDCW	13.2514
Regular Monthly IDCW	10.1904
Regular Weekly IDCW	10.2279
Direct Daily IDCW	10.2123
Direct IDCW	14.1611
Direct Monthly IDCW	10.1946
Direct Weekly IDCW	10.3641
Direct Growth	18.1517

Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1221.5874
Regular Annual IDCW	1213.3538
Regular Daily IDCW	1009.5822
Regular Monthly IDCW	1030.3113
Regular Quarterly IDCW	1194.4099
Direct Annual IDCW	1227.2516
Direct Daily IDCW	1009.5825
Direct Monthly IDCW	1038.0208
Direct Quarterly IDCW	1208.3318
Direct Growth	1235.6215

Axis Ultra Short Duration fund	
Option	NAV (₹)
Regular Growth	14.7407
Regular Daily IDCW	10.0689
Regular IDCW	14.7406
Regular Monthly IDCW	10.0682
Regular Weekly IDCW	10.0671
Direct Daily IDCW	10.0338
Direct IDCW	15.6397
Direct Monthly IDCW	10.0566
Direct Weekly IDCW	10.05
Direct Growth	15.6383

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2907.543
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.1385
Regular Weekly IDCW	1002.0913
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.4867
Retail Weekly IDCW	1000.5882
Retail Growth	2662.4091
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.5615
Direct Wkly IDCW	1002.0913
Direct Growth	2932.3569

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1304.3406
Regular Annual IDCW	1276.5168
Regular Daily IDCW	1016.0656
Regular Monthly IDCW	1011.6007
Regular Quarterly IDCW	1243.0778
Direct Annual IDCW	1293.7255
Direct Daily IDCW	1003.3343
Direct Monthly IDCW	1009.9556
Direct Quarterly IDCW	1260.045
Direct Growth	1323.5084

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1434.4794
Regular Annual IDCW	1251.8563
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.5772
Regular Quarterly IDCW	1147.9268
Direct Annual IDCW	1264.4364
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1012.984
Direct Quarterly IDCW	1160.6993
Direct Growth	1447.5935

Axis Short Duration Fund	
Option	NAV (₹)
Regular Growth	31.0314
Regular Monthly IDCW	10.1231
Regular IDCW	20.7594
Regular Weekly IDCW	10.3911
Retail Monthly IDCW	10.0951
Retail Weekly IDCW	10.2215
Retail Growth	30.6725
Direct IDCW	20.711
Direct Mthly IDCW	10.097
Direct Weekly IDCW	10.2425
Direct Growth	33.8525

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.6337
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.4617
Regular Growth	3100.1635
Retail Growth	2906.5773
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.4634
Retail Weekly IDCW	1011.6337
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.5077
Direct Wkly IDCW	1011.6343
Direct Growth	3249.9319

Hybrid Funds (as on 30th June 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	106.2788
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	21.11
Regular IDCW	13.67
Direct Growth	23.5
Direct IDCW	14.75
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	28.1148
Regular IDCW	28.1503
Direct Growth	30.564
Direct IDCW	30.5927
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	16.0144
Regular IDCW	16.0134
Direct Growth	17.4895
Direct IDCW	17.2984
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	18.483
Regular IDCW	18.4831
Direct Growth	18.7442
Direct IDCW	18.7443
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.69
Regular IDCW	14.81
Regular Monthly IDCW	13.58
Regular Quarterly IDCW	13.99
Direct Growth	22.67
Direct IDCW	16.28
Direct Monthly IDCW	16.77
Direct Quarterly IDCW	15.78
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	30.1178
Regular Annual IDCW	14.0461
Regular Half Yearly IDCW	13.0977
Regular Quarterly IDCW	10.9663
Direct Growth	35.2091
Direct Annual IDCW	16.54
Direct Half Yly IDCW	13.8085
Direct Qtly IDCW	13.2823

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	80.4972
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.6924
Regular Monthly IDCW	11.1248
Direct Growth	20.3025
Direct Monthly IDCW	12.1635
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.82
Regular IDCW	18.82
Direct Growth	20.5
Direct IDCW	20.45
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.94
Regular IDCW	19.94
Direct Growth	21.83
Direct IDCW	21.58
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	40.1013
Regular Monthly IDCW	19.2588
Direct Growth	46.4929
Direct Monthly IDCW	26.0234
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.15
Regular IDCW	12.75
Regular Monthly IDCW	11.83
Regular Quarterly IDCW	12.23
Direct Growth	25.05
Direct IDCW	13.53
Direct Monthly IDCW	13.87
Direct Quarterly IDCW	14.14
Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	14.4502
Regular Annual IDCW	13.3362
Regular Half Yearly IDCW	12.2955
Regular IDCW	14.4503
Regular Monthly IDCW	14.4494
Regular Quarterly IDCW	11.3204
Direct Annual IDCW	13.5512
Direct Half Yearly IDCW	11.7382
Direct IDCW	14.7086
Direct Monthly IDCW	14.7082
Direct Quarterly IDCW	11.9188
Direct Growth	14.696



Expense Ratio

Discloser of Total Expenses Ratio as on 30th June, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.05%	
Axis Business Cycles Fund	2.00%	0.72%	
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%	1.29%	
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	0.93%	0.34%	
Axis Consumption Fund	1.85%	0.45%	
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 Equity ETFs FoF	0.66%	0.14%	
Axis Aggressive Hybrid Fund	2.14%	1.06%	
Axis Large Cap Fund	1.56%	0.69%	
Axis Equity Savings Fund	2.28%	1.06%	
Axis ESG Integration Strategy Fund	2.21%	1.30%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.73%	0.81%	
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%	0.87%	

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

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



Expense Ratio

Discloser of Total Expenses Ratio as on 30th June, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Gold ETF	0.54%		
Axis Global Innovation Fund of Fund	1.62%	0.86%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.68%	0.60%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.16%	0.55%	
Axis India Manufacturing Fund	1.81%	0.47%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.19%	0.91%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.22%	0.12%	0.71%
Axis Gilt Fund	0.83%	0.43%	
Axis Midcap Fund	1.56%	0.54%	
Axis Momentum Fund	2.10%	0.53%	
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.



Expense Ratio

Discloser of Total Expenses Ratio as on 30th June, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Overnight Fund	0.10%	0.06%	
Axis Quant Fund	2.21%	0.69%	
Axis Retirement Fund - Aggressive Plan	2.29%	1.05%	
Axis Retirement Fund - Conservative Plan	2.16%	0.92%	
Axis Retirement Fund - Dynamic Plan	2.43%	1.28%	
Axis Small Cap Fund	1.59%	0.56%	
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	0.09%		
Axis BSE Sensex Index Fund	0.70%	0.10%	
Axis Silver Fund of Fund	0.71%	0.16%	
Axis Innovation Fund	2.25%	1.28%	
Axis Short Duration Fund	0.90%	0.37%	0.90%
Axis Treasury Advantage Fund	0.67%	0.35%	0.67%
Axis Multi Asset Allocation Fund	2.06%	1.04%	
Axis US Treasury Dynamic Bond ETF Fund of Fund	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	2.24%	0.84%	
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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	10.19%	11,025	8.89%	12,914	7.82%	14,572	8.73%	28,421
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		9.72%	10,977	8.03%	12,609	6.23%	13,532	7.85%	25,696
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.70%	22,459
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	9.03%	10,908	7.71%	12,499	6.93%	13,982	7.21%	21,454
CRISIL Credit Risk Debt B-II Index (Benchmark)		9.21%	10,926	8.46%	12,763	7.53%	14,380	8.43%	24,294
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.34%	21,744
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.87%	10,992	8.56%	12,798	7.86%	14,598	8.31%	23,992
CRISIL Credit Risk Debt B-II Index (Benchmark)		9.21%	10,926	8.46%	12,763	7.53%	14,380	8.43%	24,294
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.34%	21,744
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	9.28%	10,933	8.00%	12,600	6.62%	13,783	7.02%	14,450
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	9.60%	10,965	8.32%	12,713	6.96%	14,004	7.35%	14,696
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		8.51%	10,856	7.95%	12,581	6.17%	13,489	6.60%	14,147
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.19%	13,853
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101
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)		9.80%	10,986	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.78%	11185	17.58%	16263	17.58%	22483	11.73%	51993
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.17%	55,088
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	9.59%	10,965	15.52%	15,423	16.45%	21,422	10.95%	36,645
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)		9.80%	10,986	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.78%	11185	17.58%	16,263	17.58%	22483	12.40%	43117
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	7.03%	10,707	18.88%	16,810	17.71%	22,612	15.85%	98,043
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	7.82%	10,786	19.79%	17,198	18.65%	23,530	17.39%	74,211
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	24.02%	29,352	14.88%	56,672
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	5.97%	10,601	19.82%	17,213	NA	NA	14.87%	18,710
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	6.97%	10,701	21.25%	17,835	NA	NA	16.39%	19,850
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	18.88%	21,843
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	16.06%	19,595
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	4.75%	10,478	NA	NA	NA	NA	24.22%	16,660
Nifty 500 TRI (Benchmark)		5.64%	10,568	NA	NA	NA	NA	23.51%	16,435
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	18.66%	14,959
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	6.07%	10,610	NA	NA	NA	NA	25.95%	17,210
Nifty 500 TRI (Benchmark)		5.64%	10,568	NA	NA	NA	NA	23.51%	16,435
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	18.66%	14,959
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.40%	10,640	6.42%	12,055	5.15%	12,854	5.07%	13,658
NIFTY 1D Rate Index (Benchmark)		6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	5.89%	14,337
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.45%	10,645	6.47%	12,073	5.20%	12,887	5.13%	13,704
NIFTY 1D Rate Index (Benchmark)		6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	5.89%	14,337
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.89%	10,995	29.38%	21,674	NA	NA	19.72%	18,900
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	6.89%	10,693	22.88%	18,566	24.30%	29,685	19.53%	33,010
NIFTY Large Midcap 250 TRI (Benchmark)		6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	8.07%	10,812	24.34%	19,233	25.93%	31,691	21.27%	36,350
NIFTY Large Midcap 250 TRI (Benchmark)		6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710
Nifty 100 ESG TRI (Benchmark)		6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	5.98%	10,601	18.77%	16,760	18.07%	22,959	17.00%	23,280
Nifty 100 ESG TRI (Benchmark)		6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1,08,670
Nifty Smallcap 250 TRI (Benchmark)		4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	10.13%	11,019	26.24%	20,133	33.04%	41,719	24.39%	1,25,491
Nifty Smallcap 250 TRI (Benchmark)		4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	7.38%	10,742	13.08%	14,463	12.94%	18,379	9.74%	25,050
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.89%	10,995	29.38%	21,674	NA	NA	19.72%	18,900
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	7.03%	10,707	27.87%	20,921	NA	NA	17.91%	18,620
NIFTY 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	8.58%	10,863	29.68%	21,822	NA	NA	19.59%	19,640
NIFTY 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	13.94%	16,362
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	11.75%	15,207
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540
BSE Midcap 150 TRI (Benchmark)		3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	7.46%	10,750	25.99%	20,013	26.70%	32,675	20.03%	98,050
BSE Midcap 150 TRI (Benchmark)		3.96%	10,398	29.75%	21,858	31.75%	39,721	19.22%	90,030
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-0.72%	9,928	NA	NA	NA	NA	23.56%	13,810
Nifty India Manufacturing TRI (Benchmark)		0.16%	10,016	NA	NA	NA	NA	23.90%	13,869
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.14%	12,236
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	0.71%	10,071	NA	NA	NA	NA	25.37%	14,120
Nifty India Manufacturing TRI (Benchmark)		0.16%	10,016	NA	NA	NA	NA	23.90%	13,869
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.14%	12,236
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Gold ETF	10-Nov-10	32.47%	13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715
Domestic price of Gold (Benchmark)		33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115
Domestic price of Gold (Benchmark)		33.82%	13,404	23.47%	18,833	14.56%	19,738	9.89%	36,428
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	30.92%	13,111	22.05%	18,192	13.56%	18,891	8.18%	26,714
Domestic price of Gold (Benchmark)		33.82%	13,404	23.47%	18,833	14.56%	19,738	9.58%	31,397
Axis Silver ETF	21-Sep-22	20.11%	12,023	NA	NA	NA	NA	24.58%	18,404
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	19.69%	11,981	NA	NA	NA	NA	24.77%	18,483
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	20.35%	12,048	NA	NA	NA	NA	25.41%	18,744
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	8.47%	10,852	14.22%	14,905	14.91%	20,045	9.79%	40,101
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)		9.80%	10,986	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.78%	11185	17.58%	16263	17.58%	22483	11.73%	51993
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.17%	55,088
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	9.59%	10,965	15.52%	15,423	16.45%	21,422	10.95%	36,645
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)		9.80%	10,986	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.78%	11185	17.58%	16,263	17.58%	22483	12.40%	43117
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	7.99%	10,804	15.55%	15,436	15.82%	20,848	14.21%	56,310
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	24.02%	29,352	15.53%	65,393
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	14.25%	56,594

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

			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 Focused Fund - Direct Plan - Growth Option	01-Jan-13		9.00%	10,905	16.66%	15,884	17.03%	21,965	14.73%	55,703
Nifty 500 TRI (Benchmark)			5.64%	10,568	21.97%	18,155	24.02%	29,352	14.88%	56,672
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17		7.73%	10,778	19.40%	17,028	18.91%	23,783	14.02%	27,160
Nifty 500 TRI (Benchmark)			5.64%	10,568	21.97%	18,155	24.02%	29,352	14.47%	27,972
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	14.03%	27,172
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17		8.81%	10,886	20.66%	17,578	20.28%	25,185	15.51%	29,970
Nifty 500 TRI (Benchmark)			5.64%	10,568	21.97%	18,155	24.02%	29,352	14.47%	27,972
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	14.03%	27,172
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13		8.97%	10,902	24.82%	19,457	31.29%	39,034	22.85%	1,08,670
Nifty Smallcap 250 TRI (Benchmark)			4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13		10.13%	11,019	26.24%	20,133	33.04%	41,719	24.39%	1,25,491
Nifty Smallcap 250 TRI (Benchmark)			4.59%	10,462	30.95%	22,471	35.36%	45,475	20.44%	86,390
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	14.40%	47,562
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20		5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710
Nifty 100 ESG TRI (Benchmark)			6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20		5.98%	10,601	18.77%	16,760	18.07%	22,959	17.00%	23,280
Nifty 100 ESG TRI (Benchmark)			6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Gold ETF	10-Nov-10		32.47%	13,267	22.37%	18,335	13.73%	19,032	9.87%	39,715
Domestic price of Gold (Benchmark)			33.82%	13,404	23.47%	18,833	14.56%	19,738	11.18%	47,225
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11		30.48%	13,067	21.77%	18,067	13.28%	18,661	7.83%	28,115
Domestic price of Gold (Benchmark)			33.82%	13,404	23.47%	18,833	14.56%	19,738	9.89%	36,428
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13		30.92%	13,111	22.05%	18,192	13.56%	18,891	8.18%	26,714
Domestic price of Gold (Benchmark)			33.82%	13,404	23.47%	18,833	14.56%	19,738	9.58%	31,397
Axis Silver ETF	21-Sep-22		20.11%	12,023	NA	NA	NA	NA	24.58%	18,404
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)			21.10%	12,122	NA	NA	NA	NA	25.50%	18,782
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)										
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18		7.72%	10,776	14.58%	15,047	15.41%	20,485	11.12%	20,690
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18		8.89%	10,894	15.89%	15,570	16.88%	21,819	12.60%	22,670
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795
Nifty 50 TRI (Additional Benchmark)			7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21		7.50%	10,754	7.07%	12,277	NA	NA	5.52%	12,199
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)			7.98%	10,803	7.59%	12,458	NA	NA	6.01%	12,407
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	NA	NA	6.67%	12,694
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	20-Oct-21		7.63%	10,768	7.21%	12,324	NA	NA	5.66%	12,258
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)			7.98%	10,803	7.59%	12,458	NA	NA	6.01%	12,407
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	NA	NA	6.67%	12,694
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09		7.21%	10,721	6.99%	12,250	5.54%	13,098	7.02%	29,075
NIFTY Liquid Index A-I (Benchmark)			7.17%	10,717	7.02%	12,261	5.58%	13,124	7.02%	29,087
NIFTY 1 Year T-Bill Index (Additional Benchmark)			7.42%	10,742	6.77%	12,173	5.48%	13,058	6.51%	26,989
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10		6.69%	10,669	6.46%	12,068	5.02%	12,775	6.59%	26,624
NIFTY Liquid Index A-I (Benchmark)			7.17%	10,717	7.02%	12,261	5.58%	13,124	7.11%	28,681
NIFTY 1 Year T-Bill Index (Additional Benchmark)			7.42%	10,742	6.77%	12,173	5.48%	13,058	6.58%	26,600
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12		7.32%	10,732	7.08%	12,279	5.62%	13,147	6.90%	23,036
NIFTY Liquid Index A-I (Benchmark)			7.17%	10,717	7.02%	12,261	5.58%	13,124	6.79%	22,747
NIFTY 1 Year T-Bill Index (Additional Benchmark)			7.42%	10,742	6.77%	12,173	5.48%	13,058	6.75%	22,624
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)										
Axis Corporate Bond Fund - Regular Plan - Growth	13-Jul-17		9.56%	10,961	7.75%	12,511	6.44%	13,662	7.00%	17,151
NIFTY Corporate Bond Index A-II (Benchmark)			8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17		10.21%	11,027	8.43%	12,752	7.13%	14,113	7.77%	18,152
NIFTY Corporate Bond Index A-II (Benchmark)			8.53%	10,858	7.42%	12,398	6.04%	13,408	6.91%	17,037
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	5.51%	13,080	5.81%	15,685
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12		9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13		10.19%	11,025	8.89%	12,914	7.82%	14,572	8.73%	28,421
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			9.72%	10,977	8.03%	12,609	6.23%	13,532	7.85%	25,696
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			11.25%	11,132	9.32%	13,070	5.51%	13,080	6.70%	22,459

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Short Duration Fund - Regular Plan - Growth Option	22-Jan-10	9.40%	10,946	7.66%	12,479	6.19%	13,504	7.61%	31,031
NIFTY Short Duration Debt Index A-II (Benchmark)		8.50%	10,855	7.49%	12,423	5.98%	13,369	7.54%	30,745
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.55%	26,636
Axis Short Duration Fund - Retail Plan - Growth Option	02-Mar-10	9.40%	10,946	7.64%	12,475	6.18%	13,500	7.58%	30,672
NIFTY Short Duration Debt Index A-II (Benchmark)		8.50%	10,855	7.49%	12,423	5.98%	13,369	7.57%	30,641
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.73%	27,159
Axis Short Duration Fund - Direct Plan - Growth Option	01-Jan-13	9.98%	11,004	8.28%	12,698	6.85%	13,929	8.28%	27,031
NIFTY Short Duration Debt Index A-II (Benchmark)		8.50%	10,855	7.49%	12,423	5.98%	13,369	7.50%	24,688
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,627
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	6.25%	10,629	NA	NA	NA	NA	8.30%	12,216
NIFTY Long Duration Debt Index A-III (Benchmark)		7.23%	10,727	NA	NA	NA	NA	8.37%	12,236
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.49%	12,555
Axis Long Duration Fund - Direct Plan - Growth	27-Dec-22	6.72%	10,676	NA	NA	NA	NA	8.80%	12,356
NIFTY Long Duration Debt Index A-III (Benchmark)		7.23%	10,727	NA	NA	NA	NA	8.37%	12,236
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.49%	12,555
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	7.58%	10,762	11.97%	14,043	11.25%	17,048	10.63%	17,489
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	7.38%	10,742	13.08%	14,463	12.94%	18,379	9.74%	25,050
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	21-Mar-24	10.70%	11,076	NA	NA	NA	NA	10.47%	11,355
CRISIL IBX SDL Index - June 2034 (Benchmark)		11.41%	11,147	NA	NA	NA	NA	10.93%	11,416
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.40%	11,346
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	21-Mar-24	10.77%	11,083	NA	NA	NA	NA	10.58%	11,371
CRISIL IBX SDL Index - June 2034 (Benchmark)		11.41%	11,147	NA	NA	NA	NA	10.93%	11,416
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.40%	11,346
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	9.77%	10,982	8.28%	12,697	NA	NA	7.01%	13,043
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	10.12%	11,018	8.66%	12,831	NA	NA	7.41%	13,235
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		10.11%	11,017	8.58%	12,804	NA	NA	6.51%	12,808
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	NA	NA	6.31%	12,714
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	24-Jan-23	9.67%	10,973	NA	NA	NA	NA	8.28%	12,136
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		10.11%	11,017	NA	NA	NA	NA	8.71%	12,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.68%	12,520
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	24-Jan-23	9.90%	10,995	NA	NA	NA	NA	8.49%	12,193
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		10.11%	11,017	NA	NA	NA	NA	8.71%	12,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.68%	12,520
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	6.25%	10,629	NA	NA	NA	NA	8.30%	12,216
NIFTY Long Duration Debt Index A-III (Benchmark)		7.23%	10,727	NA	NA	NA	NA	8.37%	12,236
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.49%	12,555
Axis Long Duration Fund - Direct Plan - Growth	27-Dec-22	6.72%	10,676	NA	NA	NA	NA	8.80%	12,356
NIFTY Long Duration Debt Index A-III (Benchmark)		7.23%	10,727	NA	NA	NA	NA	8.37%	12,236
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	9.49%	12,555
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	7.58%	10,762	11.97%	14,043	11.25%	17,048	10.63%	17,489
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	6.10%	10,613	11.65%	13,922	11.46%	17,211	8.38%	22,150
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	7.38%	10,742	13.08%	14,463	12.94%	18,379	9.74%	25,050
NIFTY Equity Savings Index (Benchmark)		8.14%	10,819	11.52%	13,873	11.45%	17,204	9.12%	23,687
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.80%	19,153

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

		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
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	8.26%	10,831	16.40%	15,777	14.08%	19,331	9.90%	21,110
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.75%	27,743
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	9.55%	10,961	17.83%	16,365	15.54%	20,596	11.39%	23,500
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		8.45%	10,850	13.61%	14,670	13.87%	19,152	10.85%	22,605
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.75%	27,743
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	7.72%	10,776	14.58%	15,047	15.41%	20,485	11.12%	20,690
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	8.89%	10,894	15.89%	15,570	16.88%	21,819	12.60%	22,670
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		7.02%	10,706	16.60%	15,857	17.22%	22,144	12.69%	22,795
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.63%	24,137
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	7.46%	10,750	8.81%	12,885	8.61%	15,114	7.64%	30,118
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		8.92%	10,897	9.94%	13,290	8.63%	15,132	8.68%	34,777
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.69%	26,355
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	8.82%	10,888	10.25%	13,403	10.00%	16,109	9.17%	29,910
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		8.92%	10,897	9.94%	13,290	8.63%	15,132	8.88%	28,956
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.71%	22,519
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	7.26%	10,730	17.76%	16,337	14.91%	20,043	12.11%	18,820
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	8.65%	10,870	19.39%	17,027	16.67%	21,624	13.86%	20,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		6.63%	10,667	17.84%	16,369	18.93%	23,806	15.27%	21,943
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.50%	22,191
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	6.14%	10,618	10.34%	13,439	9.52%	15,759	8.89%	16,014
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	7.58%	10,762	11.97%	14,043	11.25%	17,048	10.63%	17,489
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		8.39%	10,844	11.58%	13,895	10.41%	16,413	10.04%	16,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.23%	13,972
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	6.41%	10,645	17.48%	16,222	17.70%	22,601	15.12%	58,136
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	14.20%	52,608
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	15.26%	11,535	24.83%	19,464	NA	NA	14.57%	17,519
Nifty Healthcare TRI (Benchmark)		15.68%	11,577	25.26%	19,664	NA	NA	15.26%	17,961
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	15.33%	18,005
Axis NIFTY Bank ETF	03-Nov-20	10.06%	11,012	20.39%	17,458	NA	NA	20.15%	23,517
Nifty Bank TRI (Benchmark)		10.23%	11,028	20.65%	17,570	NA	NA	19.67%	23,079
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	19.38%	22,821
Axis NIFTY IT ETF	25-Mar-21	9.54%	10,960	13.86%	14,765	NA	NA	12.14%	16,308
Nifty IT TRI (Benchmark)		9.90%	10,996	14.19%	14,894	NA	NA	13.00%	16,849
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	15.89%	18,765
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-1.52%	9,848	19.08%	16,893	NA	NA	12.73%	16,150
BSE 200 TRI (Benchmark)		5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	0.00%	10,000	20.94%	17,698	NA	NA	14.55%	17,220
BSE 200 TRI (Benchmark)		5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064
Axis Equity ETFs FoF - Regular Plan - Growth Option	24-Feb-22	-2.74%	9,725	18.12%	16,487	NA	NA	13.51%	15,284
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	18.66%	17,733
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	15.83%	16,355
Axis Equity ETFs FoF - Direct Plan - Growth Option	24-Feb-22	-2.25%	9,774	18.43%	16,617	NA	NA	13.79%	15,413
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	NA	NA	18.66%	17,733
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	15.83%	16,355
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	-3.74%	9,624	23.25%	18,733	NA	NA	15.98%	16,608
Nifty Next 50 Index TRI (Benchmark)		-2.76%	9,722	24.48%	19,302	NA	NA	17.67%	17,451
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.80%	15,565
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	-2.98%	9,701	24.04%	19,096	NA	NA	16.72%	16,973
Nifty Next 50 Index TRI (Benchmark)		-2.76%	9,722	24.48%	19,302	NA	NA	17.67%	17,451
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.80%	15,565

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

		Date of Inception	1 Year		3 Year		5 Year		Since Inception	
			CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	18.56%	11,867	20.10%	17,330	NA	NA	15.17%	19,611	
MSCI World (Net TRI) (Benchmark)		19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	21.19%	24,993	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	19.46%	11,958	21.19%	17,808	NA	NA	16.37%	20,599	
MSCI World (Net TRI) (Benchmark)		19.06%	11,917	21.50%	17,945	NA	NA	17.74%	21,779	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	21.19%	24,993	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	17.17%	11,728	1.32%	10,403	NA	NA	-4.93%	8,010	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		29.08%	12,926	11.06%	13,702	NA	NA	-0.01%	9,997	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.09%	17,828	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	18.34%	11,845	2.41%	10,741	NA	NA	-3.87%	8,410	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		29.08%	12,926	11.06%	13,702	NA	NA	-0.01%	9,997	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.09%	17,828	
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	01-Nov-22	15.87%	11,596	NA	NA	NA	NA	30.70%	20,399	
NASDAQ 100 TRI (INR) (Benchmark)		18.90%	11,901	NA	NA	NA	NA	32.71%	21,247	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.93%	14,487	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	01-Nov-22	16.29%	11,639	NA	NA	NA	NA	31.21%	20,611	
NASDAQ 100 TRI (INR) (Benchmark)		18.90%	11,901	NA	NA	NA	NA	32.71%	21,247	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.93%	14,487	
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590	
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326	
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	6.41%	10,645	17.48%	16,222	17.70%	22,601	15.12%	58,136	
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	14.20%	52,608	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	5.00%	10,503	17.52%	16,238	16.60%	21,559	15.49%	21,710	
Nifty 100 ESG TRI (Benchmark)		6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	5.98%	10,601	18.77%	16,760	18.07%	22,959	17.00%	23,280	
Nifty 100 ESG TRI (Benchmark)		6.60%	10,664	18.87%	16,803	21.41%	26,393	16.93%	23,210	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	16.08%	22,315	
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-1.52%	9,848	19.08%	16,893	NA	NA	12.73%	16,150	
BSE 200 TRI (Benchmark)		5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064	
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	0.00%	10,000	20.94%	17,698	NA	NA	14.55%	17,220	
BSE 200 TRI (Benchmark)		5.58%	10,561	20.90%	17,683	NA	NA	15.72%	17,931	
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	14.29%	17,064	
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)										
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	9.52%	10,958	8.16%	12,657	7.08%	14,084	8.10%	28,088	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		9.72%	10,977	8.03%	12,609	6.23%	13,532	8.10%	28,118	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	7.07%	24,748	
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	10.19%	11,025	8.89%	12,914	7.82%	14,572	8.73%	28,421	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		9.72%	10,977	8.03%	12,609	6.23%	13,532	7.85%	25,696	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.70%	22,459	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan -Growth Option	27-Feb-23	8.97%	10,902	NA	NA	NA	NA	8.38%	12,071	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		9.38%	10,944	NA	NA	NA	NA	8.83%	12,188	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.06%	12,515	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	9.17%	10,922	NA	NA	NA	NA	8.59%	12,126	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		9.38%	10,944	NA	NA	NA	NA	8.83%	12,188	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	NA	NA	NA	NA	10.06%	12,515	
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	8.84%	10,889	8.10%	12,634	6.08%	13,433	7.24%	25,585	
CRISIL Dynamic Gilt Index (Benchmark)		10.00%	11,006	9.14%	13,003	6.22%	13,523	7.97%	28,053	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.86%	24,414	
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	9.27%	10,933	8.59%	12,808	6.62%	13,779	7.78%	25,507	
CRISIL Dynamic Gilt Index (Benchmark)		10.00%	11,006	9.14%	13,003	6.22%	13,523	7.78%	25,513	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.25%	11,132	9.32%	13,070	5.51%	13,080	6.75%	22,627	
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)										
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	10-Sep-18	7.19%	10,723	6.63%	12,126	5.35%	12,977	5.86%	14,741	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	10-Sep-18	8.07%	10,811	7.54%	12,438	6.26%	13,548	6.79%	15,638	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.68%	10,772	7.34%	12,369	5.87%	13,304	6.36%	15,216	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,746	6.77%	12,173	5.48%	13,058	6.16%	15,027	
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	6.88%	10,692	6.65%	12,134	5.42%	13,019	5.92%	18,692	
Nifty 50 Arbitrage Index (Benchmark)		7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104	
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	7.60%	10,765	7.39%	12,388	6.17%	13,491	6.72%	20,303	
Nifty 50 Arbitrage Index (Benchmark)		7.47%	10,751	7.21%	12,325	5.74%	13,219	5.76%	18,401	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,746	6.77%	12,173	5.48%	13,058	6.63%	20,104	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.40%	10,640	6.42%	12,055	5.15%	12,854	5.07%	13,658
NIFTY 1D Rate Index (Benchmark)		6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	5.89%	14,337
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.45%	10,645	6.47%	12,073	5.20%	12,887	5.13%	13,704
NIFTY 1D Rate Index (Benchmark)		6.41%	10,641	6.47%	12,073	5.22%	12,901	5.15%	13,717
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.42%	10,742	6.77%	12,173	5.48%	13,058	5.89%	14,337
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.69%	10,874	27.78%	20,880	NA	NA	18.15%	18,040
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.89%	10,995	29.38%	21,674	NA	NA	19.72%	18,900
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		5.73%	10,576	25.10%	19,588	NA	NA	17.45%	17,662
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	NA	NA	13.56%	15,681
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	7.03%	10,707	18.88%	16,810	17.71%	22,612	15.85%	98,043
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	24.02%	29,352	12.83%	65,040
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.16%	59,337
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	7.82%	10,786	19.79%	17,198	18.65%	23,530	17.39%	74,211
Nifty 500 TRI (Benchmark)		5.64%	10,568	21.97%	18,155	24.02%	29,352	14.88%	56,672
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	6.89%	10,693	22.88%	18,566	24.30%	29,685	19.53%	33,010
NIFTY Large Midcap 250 TRI (Benchmark)		6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	8.07%	10,812	24.34%	19,233	25.93%	31,691	21.27%	36,350
NIFTY Large Midcap 250 TRI (Benchmark)		6.00%	10,603	24.96%	19,524	26.88%	32,910	19.59%	33,112
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	15.98%	26,977
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	6.35%	10,639	24.64%	19,373	25.20%	30,786	18.56%	1,15,540
BSE Midcap 150 TRI (Benchmark)		3.96%	10,398	29.75%	21,858	31.75%	39,721	17.54%	1,02,035
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.70%	55,760
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	7.46%	10,750	25.99%	20,013	26.70%	32,675	20.03%	98,050
BSE Midcap 150 TRI (Benchmark)		3.96%	10,398	29.75%	21,858	31.75%	39,721	19.22%	90,030
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	5.47%	10,550	16.40%	15,776	16.50%	21,467	12.45%	61,590
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	12.36%	60,812
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	12.06%	58,326
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	6.41%	10,645	17.48%	16,222	17.70%	22,601	15.12%	58,136
BSE 100 TRI (Benchmark)		6.65%	10,669	20.22%	17,386	22.41%	27,495	14.20%	52,608
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	18.72%	16,741	21.33%	26,307	13.73%	49,952
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-0.72%	9,928	NA	NA	NA	NA	23.56%	13,810
Nifty India Manufacturing TRI (Benchmark)		0.16%	10,016	NA	NA	NA	NA	23.90%	13,869
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.14%	12,236
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	0.71%	10,071	NA	NA	NA	NA	25.37%	14,120
Nifty India Manufacturing TRI (Benchmark)		0.16%	10,016	NA	NA	NA	NA	23.90%	13,869
Nifty 50 TRI (Additional Benchmark)		7.49%	10,754	NA	NA	NA	NA	14.14%	12,236

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2025)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	22-Nov-24	10.27%	10,497	9.66%	10,572
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		10.47%	10,506	9.96%	10,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	12.54%	10,738
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	22-Nov-24	10.37%	10,502	9.77%	10,578
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		10.47%	10,506	9.96%	10,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	12.54%	10,738
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	11-Dec-24	9.57%	10,464	9.16%	10,494
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		10.08%	10,488	9.68%	10,522
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	11.24%	10,604
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	11-Dec-24	9.72%	10,471	9.31%	10,502
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		10.08%	10,488	9.68%	10,522
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	11.24%	10,604
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	24-Sep-24	9.32%	10,452	8.97%	10,679
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)		9.89%	10,479	9.78%	10,739
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	10.10%	10,763
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	24-Sep-24	9.65%	10,468	9.33%	10,705
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)		9.89%	10,479	9.78%	10,739
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		12.35%	10,594	10.10%	10,763
Axis Consumption Fund					
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.93%	9,854	-6.27%	9,497
Nifty India Consumption TRI (Benchmark)		9.63%	10,467	-6.14%	9,507
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	1.76%	10,140
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.46%	9,927	-4.89%	9,608
Nifty India Consumption TRI (Benchmark)		9.63%	10,467	-6.14%	9,507
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	1.76%	10,140
Axis Nifty500 Value 50 Index Fund					
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	13.55%	10,650	0.87%	10,060
NIFTY 500 Value 50 TRI (Benchmark)		14.62%	10,700	1.97%	10,134
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.05%	10,542
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	14.48%	10,694	1.76%	10,120
NIFTY 500 Value 50 TRI (Benchmark)		14.62%	10,700	1.97%	10,134
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.05%	10,542
Axis Momentum Fund					
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	-7.20%	9,636	-10.04%	9,437
Nifty 500 TRI (Benchmark)		12.34%	10,594	3.85%	10,209
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.59%	10,462
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	-5.55%	9,721	-8.40%	9,531
Nifty 500 TRI (Benchmark)		12.34%	10,594	3.85%	10,209
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	8.59%	10,462
Axis Nifty 500 Index Fund					
Axis Nifty 500 Index Fund - Regular - Growth	12-Jul-24	11.48%	10,554	2.13%	10,206
Nifty 500 TRI (Benchmark)		12.34%	10,594	3.30%	10,319
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	5.53%	10,534
Axis Nifty 500 Index Fund - Direct - Growth	12-Jul-24	12.43%	10,598	3.05%	10,295
Nifty 500 TRI (Benchmark)		12.34%	10,594	3.30%	10,319
Nifty 50 TRI (Additional Benchmark)		17.56%	10,835	5.53%	10,534

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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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024 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 - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

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

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

Hitesh Das is Managing Axis 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 BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty 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 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025 and Axis Nifty500 Value 50 ETF since 13th Mar, 2025.

Krishnaa N is Managing Axis Value Fund, 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 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 Plan, Axis Small Cap Fund, Axis Innovation Fund and Axis US Treasury Dynamic Bond ETF Fund of Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024.

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

Nitin Arora is Managing Axis Value Fund, Axis Multicap 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 Ultra Short Duration fund, Axis Conservative Hybrid 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 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Large & Mid Cap Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

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

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

PRODUCT LABELLING

Axis Large Cap Fund

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

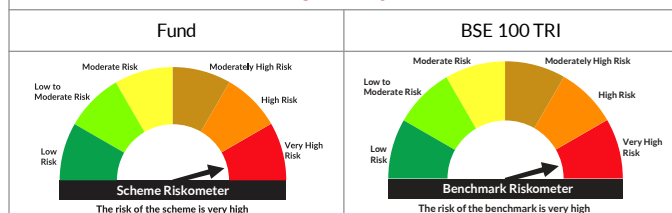
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis ELSS Tax Saver Fund

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

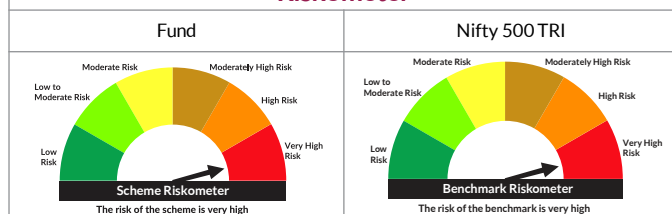
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Flexi Cap Fund

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

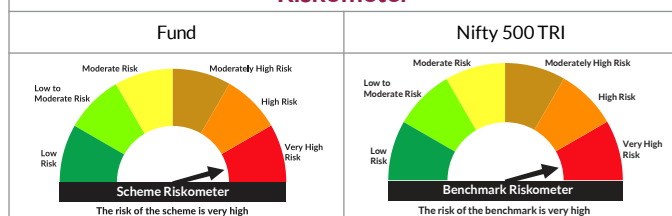
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Focused Fund

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

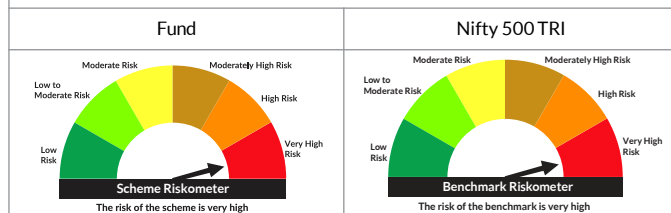
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis Large & Mid Cap Fund

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

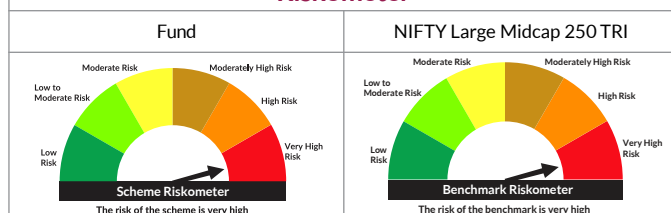
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Multicap Fund

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

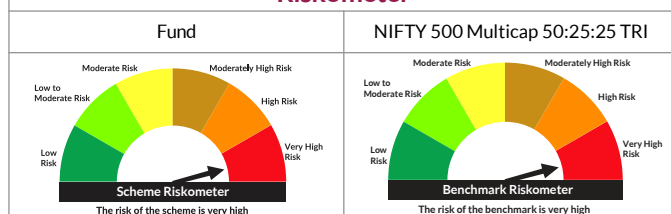
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

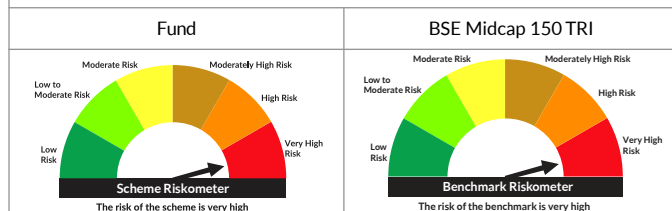
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Small Cap Fund

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

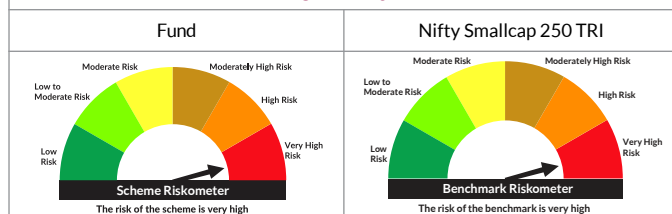
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis Quant Fund

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

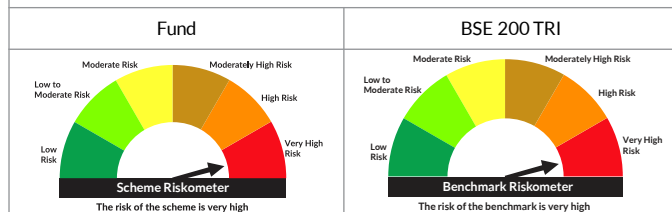
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

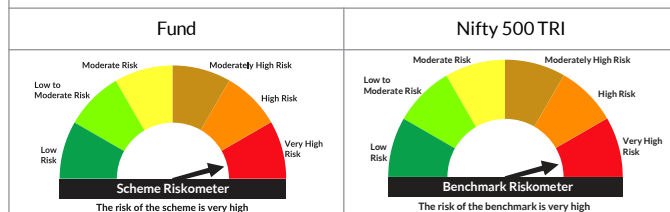
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis ESG Integration Strategy Fund

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

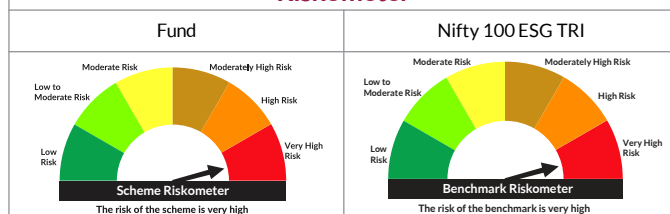
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Value Fund

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

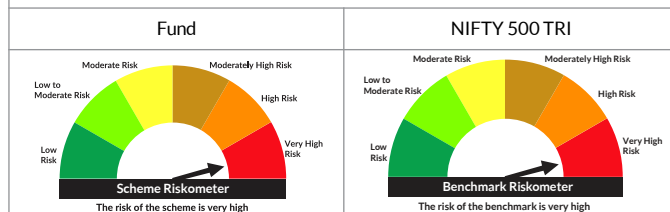
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

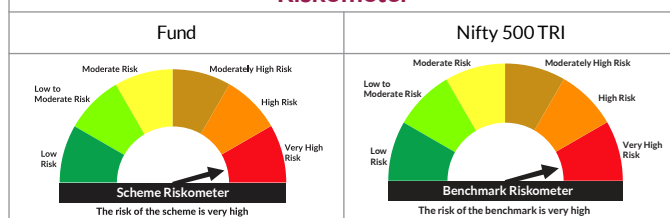
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

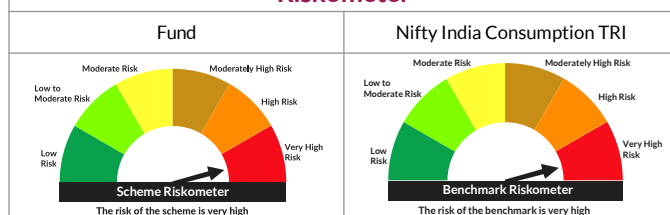
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

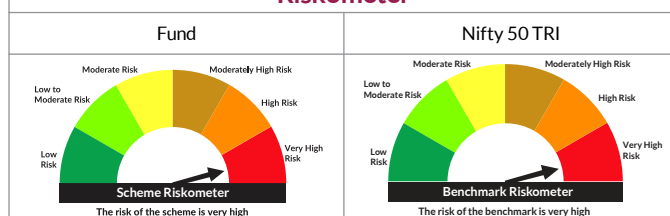
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis India Manufacturing Fund

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

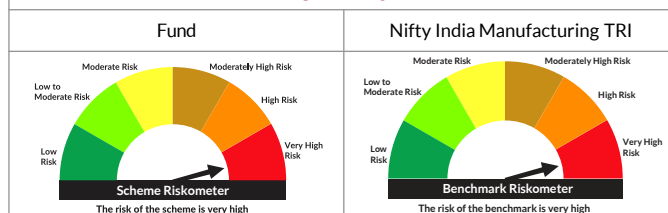
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



Axis Momentum Fund

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

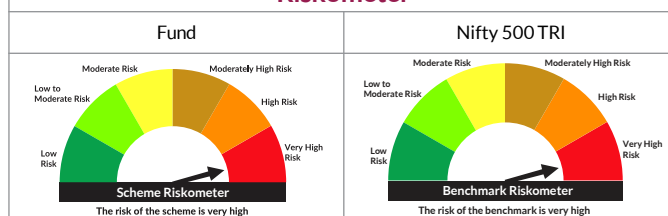
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

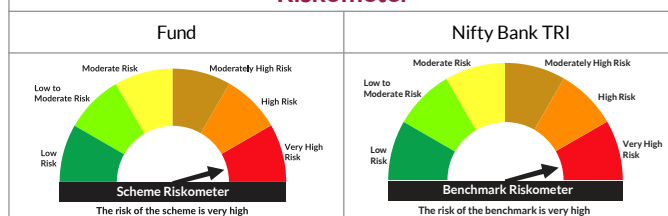
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis NIFTY IT ETF

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

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

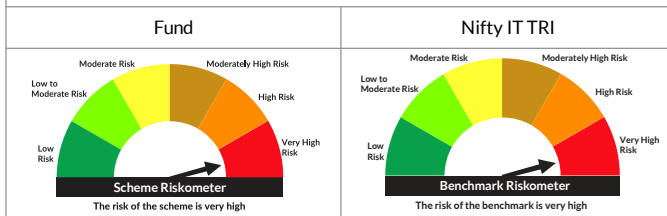
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NIFTY India Consumption ETF

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

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

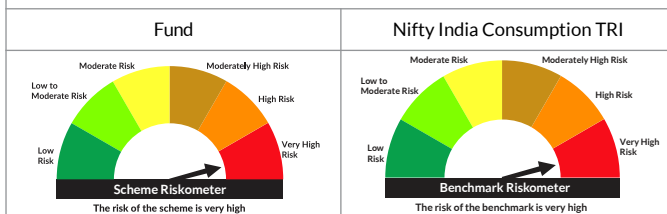
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty500 Value 50 ETF

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

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

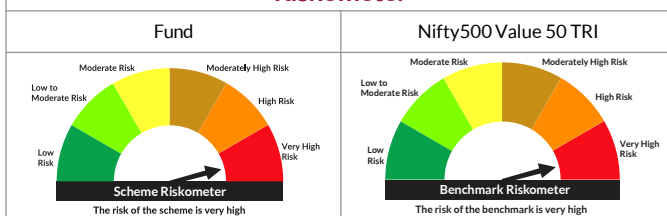
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



Axis NIFTY Healthcare ETF

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

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

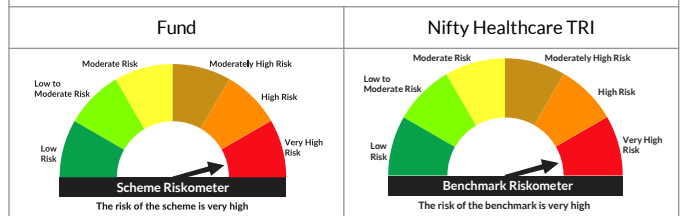
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE SENSEX ETF

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

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

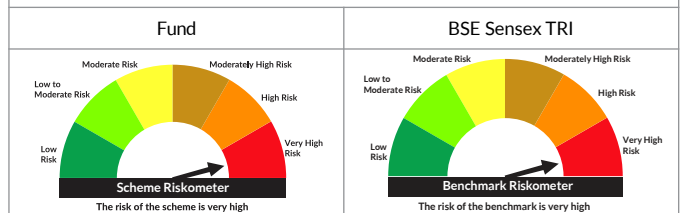
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty 100 Index Fund

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

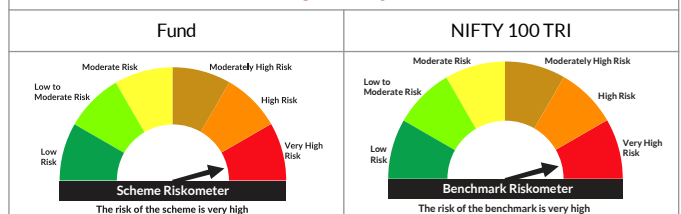
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty 50 Index Fund

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

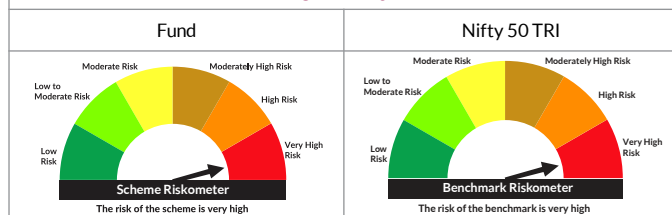
Benchmark: Nifty 50 TRI

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)

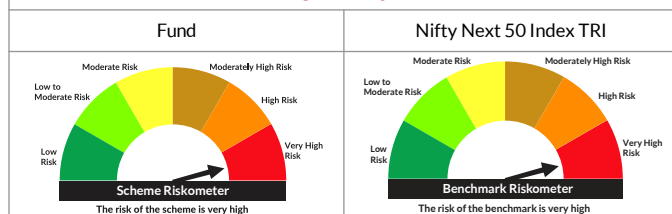
Benchmark: Nifty Next 50 Index TRI

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)

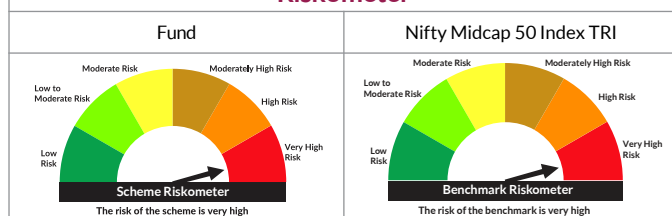
Benchmark: Nifty Midcap 50 Index TRI

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 BSE Sensex Index Fund

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

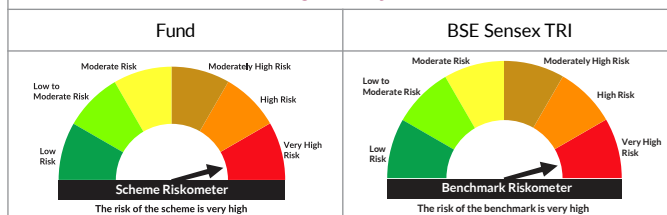
Benchmark: BSE Sensex TRI

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)

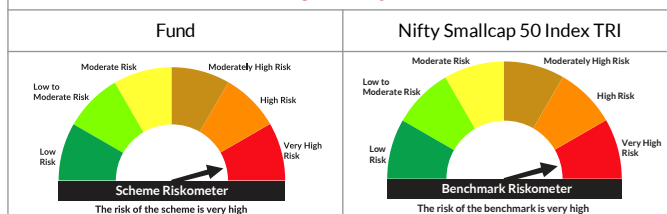
Benchmark: Nifty Smallcap 50 Index TRI

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 IT Index Fund

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

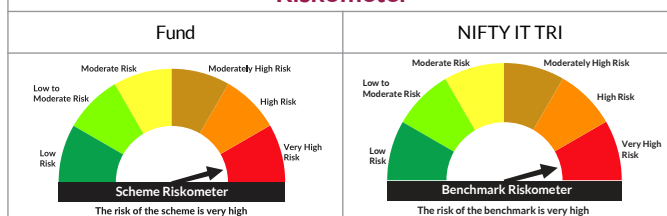
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Bank Index Fund

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

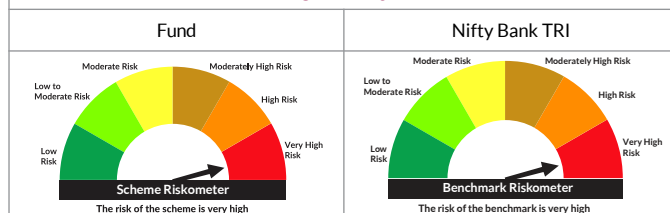
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

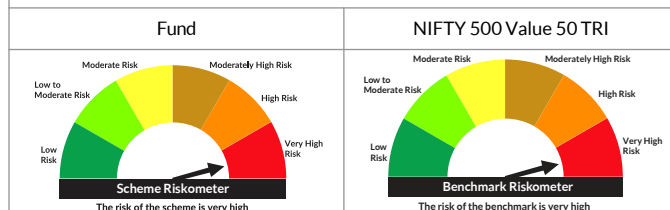
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Equity ETFs FoF

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

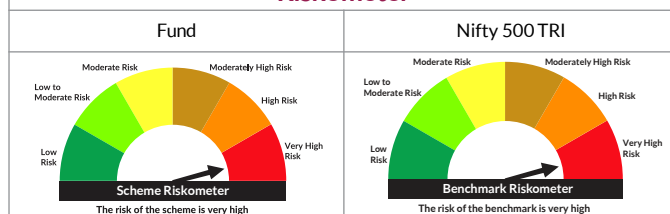
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 500 Index Fund

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

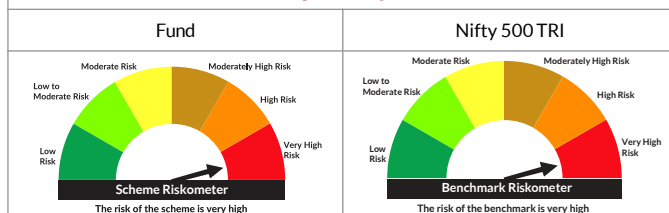
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

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

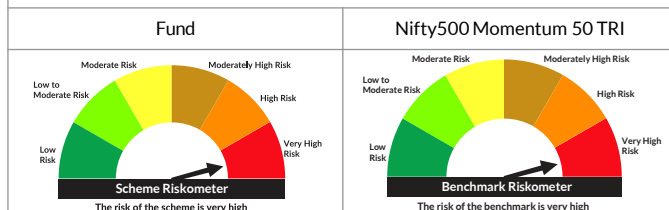
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

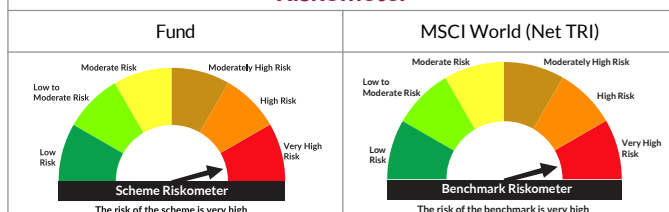
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

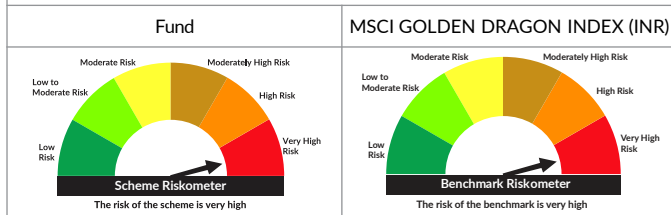
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



Axis Global Innovation Fund of Fund

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

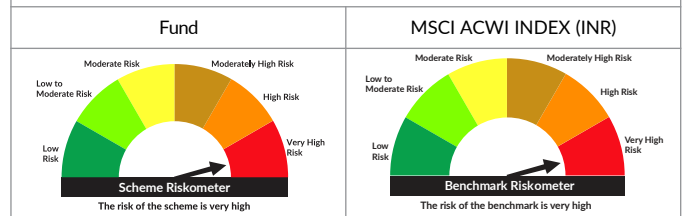
Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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

Riskometer



Axis NASDAQ 100 Fund of Fund

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

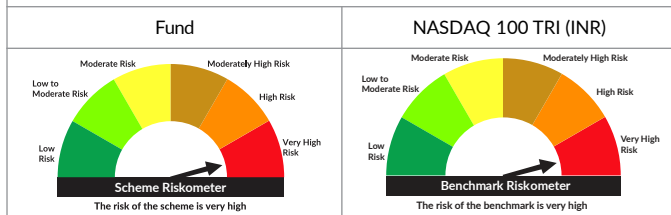
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

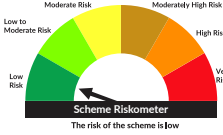
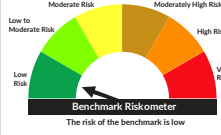
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI



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



Riskometer





PRODUCT LABELLING

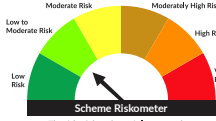
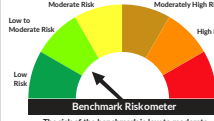
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) Benchmark: NIFTY 1D Rate Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income with high levels of safety and liquidity over short termInvestment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low</p>	 <p>The risk of the benchmark is low</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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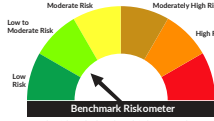
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Liquid Index A-I	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>				Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Ultra Short Duration fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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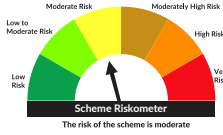
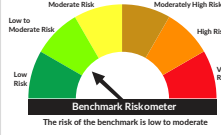
PRODUCT LABELLING

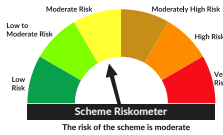
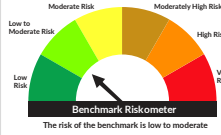
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short term investment horizonTo invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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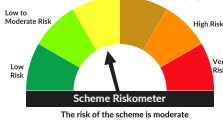
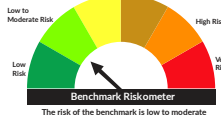
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short termInvestment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Money Market Fund</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index A-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over short term</div><div>Investment in Money Market instruments with maturity up to one year</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is low to moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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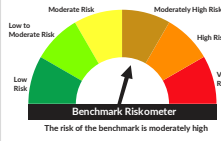
PRODUCT LABELLING

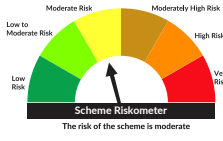
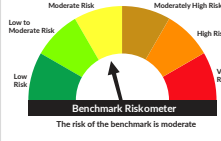
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Corporate Bond Index A-II	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short to medium term• Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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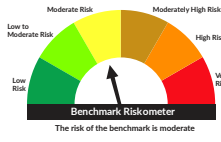
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Banking & PSU Debt Fund</div> <div>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: Nifty Banking & PSU Debt Index A-II</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over short to medium term</div><div>Investment in debt and money market instruments issued by banks, PFIs & PSUs</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Short Duration Fund</div> <div>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Short Duration Debt Index A-II</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none">Regular income while maintaining liquidity over short termInvestment in debt and money market instruments</div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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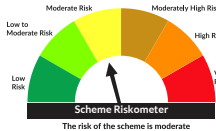
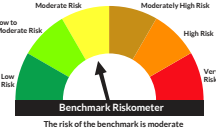
PRODUCT LABELLING

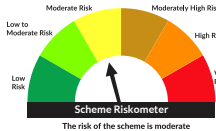
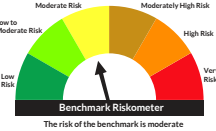
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Stable returns in the short to medium term• Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is high</p>	 <p>The risk of the benchmark is moderately high</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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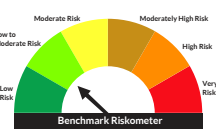
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Dynamic Bond Fund</div> <div>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Composite Debt Index A-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>• Optimal Returns over medium to long term</div><div>• To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Strategic Bond Fund</div> <div>(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.)</div> <div>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>• Optimal Returns over medium</div><div>• Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderately high</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>Axis Long Duration Fund</div> <div>(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)</div> <div>Benchmark: NIFTY Long Duration Debt Index A-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Regular income over long term.</div><div>Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is moderate</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.) Benchmark: CRISIL Dynamic Gilt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Credit risk free returns over medium to long term• Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
<div>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</div> <div>(NSE Symbol: AXISBPSETF)</div> <div>(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.)</div> <div>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Income over long term</div><div>Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is low</div>	<div></div> <div>The risk of the benchmark is low to moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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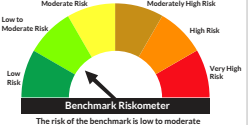
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index – May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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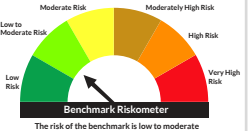
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Nifty SDL September 2026 Debt Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: Nifty SDL Sep 2026 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund</p> <p>(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termThe scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is low to moderate</p>	<p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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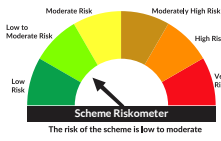
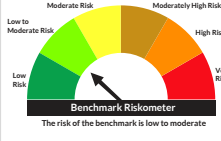
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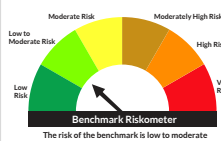
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<p>Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termThe 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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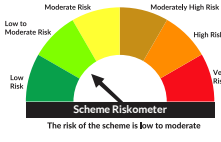
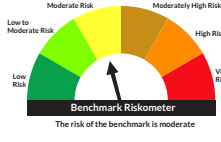
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<div>Axis CRISIL IBX SDL June 2034 Debt Index Fund</div> <div>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</div> <div>Benchmark: CRISIL IBX SDL Index - June 2034</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none">Income over long termInvestments in state government securities(SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors</div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div><p>Scheme Riskometer</p><p>The risk of the scheme is moderate</p></div>	<div><p>Benchmark Riskometer</p><p>The risk of the benchmark is moderate</p></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)</p> <p>Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over the target maturity periodAn open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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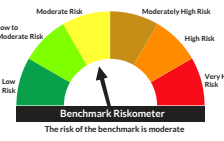
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over the target maturity periodAn open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over the target maturity periodAn open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<div>Axis Fixed Term Plan - Series 113 (1228 Days)</div> <div>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</div> <div>Benchmark: CRISIL Medium Term Debt Index</div>	<div>This product is suitable for investors who are seeking*</div> <div><div>Optimal returns over 1228 Days</div><div>Investment in debt, money market instruments maturing on or before the maturity of the scheme</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>	<div></div> <div>The risk of the scheme is low to moderate</div>	<div></div> <div>The risk of the benchmark is moderate</div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																							

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Fixed Term Plan - Series 112 (1143 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL Medium Term Debt Index	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Optimal returns over 1143 Days• Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Scheme Riskometer The risk of the scheme is low</p>	 <p>Benchmark Riskometer The risk of the benchmark is moderate</p>	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

PRODUCT LABELLING

Axis Conservative Hybrid Fund

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

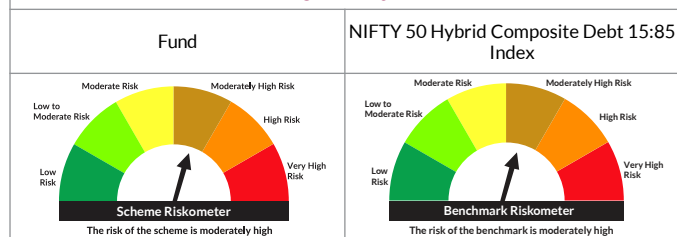
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Equity Savings Fund

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

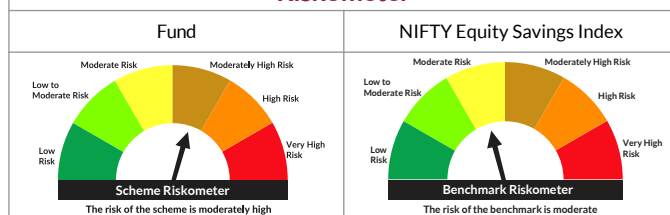
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

Riskometer



Axis Multi Asset Allocation Fund

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

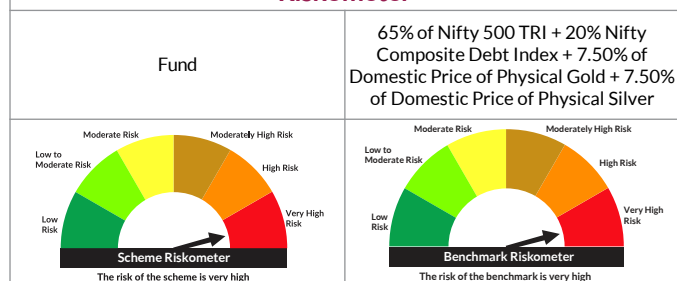
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



Axis Aggressive Hybrid Fund

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

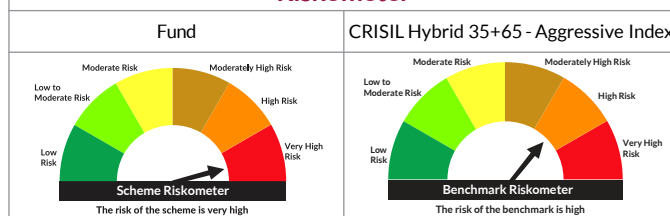
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



PRODUCT LABELLING

Axis Children's Fund

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

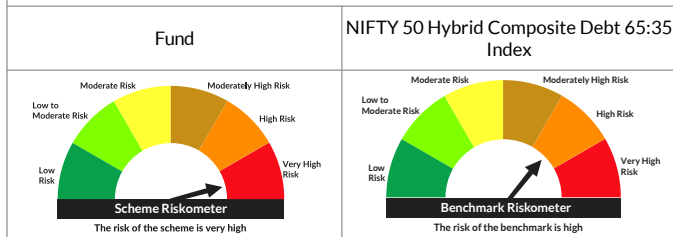
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

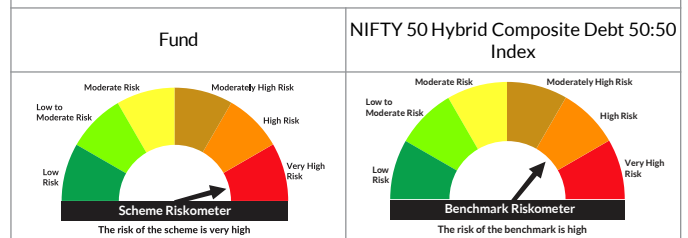
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

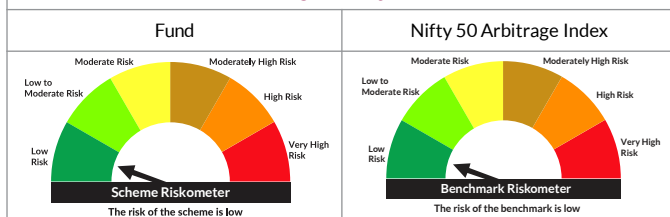
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



Axis Retirement Fund - Aggressive Plan

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

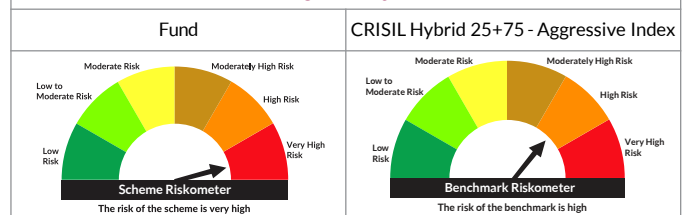
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Retirement Fund - Dynamic Plan

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

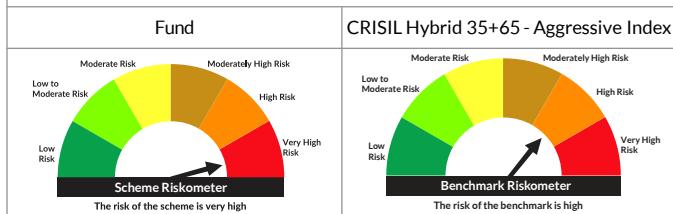
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Income Plus Arbitrage Active FOF

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

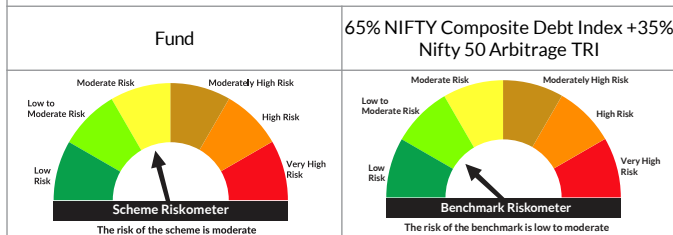
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Fund - Conservative Plan

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

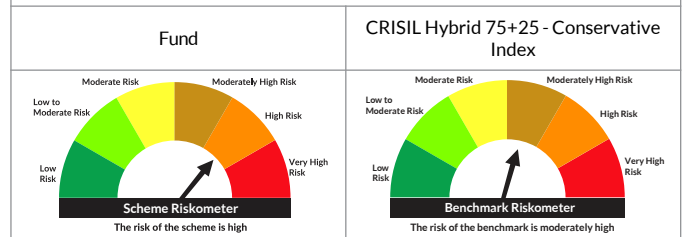
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Gold Fund

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

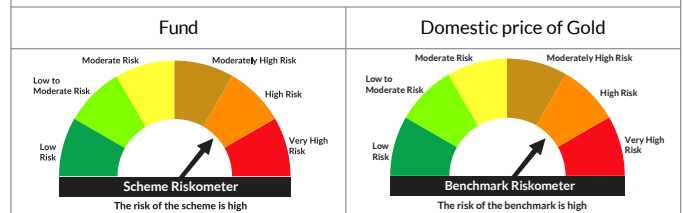
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

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

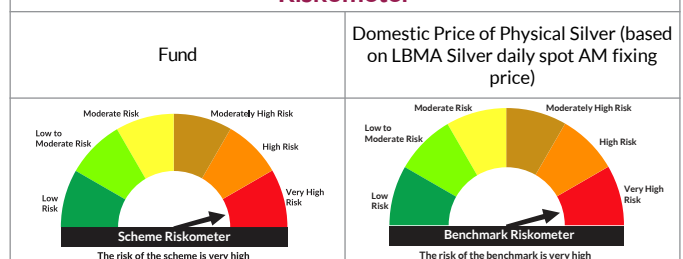
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Silver Fund of Fund

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

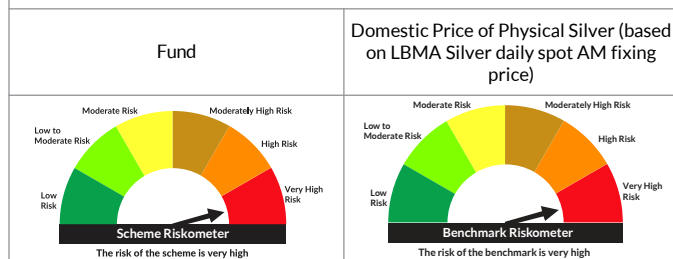
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

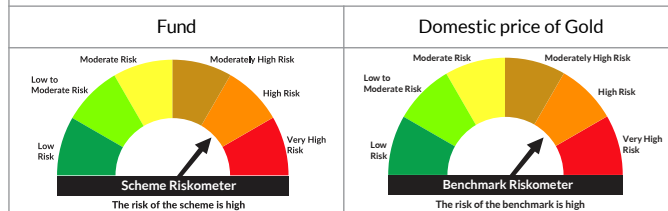
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



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

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

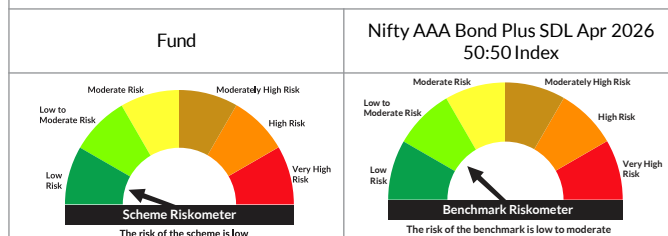
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis US Treasury Dynamic Bond ETF Fund of Fund

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

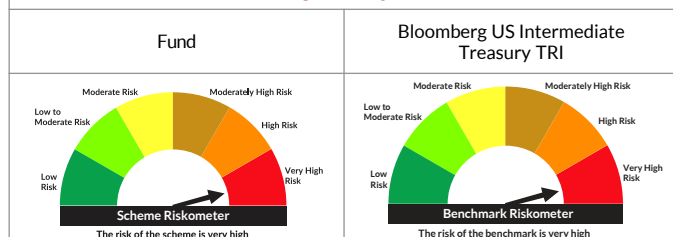
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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

Riskometer



The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.

AXIS MULTICAP FUND

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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.



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AXIS MUTUAL FUND

15 YEARS AS YOUR INVESTMENT PARTNER

Axis MULTICAP FUND

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

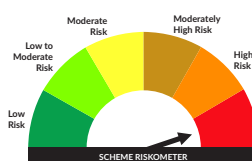
Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

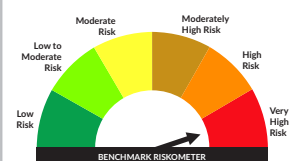
- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Fund



Benchmark



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