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# AXIS MUTUAL FUND

#### Axis Ultra Short Term Fund

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

#### Benchmark: NIFTY Ultra Short Duration Debt Index A-I

This product is suitable for investors who are seeking\*:

- Regular income over short term
- Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.

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

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

 $<sup>^*</sup>$ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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# Tax Reckoner





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# SAVE TAX RESPONSIBLY

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



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

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

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

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

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

15%

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

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

**Short Term Capital Gains** 

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

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

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



(40% in case of Foreign Companies)

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

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

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

# **SAVE TAX RESPONSIBLY**

Don't just save tax but build wealth too.
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~Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than Rs. 1 lakh without indexation and subject to payment of STT.

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

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

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

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

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

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

## Taxability of distributed income (dividend income)

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

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

# **SAVE TAX RESPONSIBLY**

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



### **Surcharge rates:**

Individual/HUF

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

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

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

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

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

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

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

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

(i) an individual; or

(ii) a Hindu undivided family; or

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

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

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



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

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

# **HOW TO READ A FACTSHEET**



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



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



#### **BENCHMARK**

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



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



#### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



#### MINIMUM ADDITIONAL AMOUNT

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



#### FXIT LOAD

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



#### YIELD TO MATURITY

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



#### MODIFIED DURATION

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



#### STANDARD DEVIATION

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



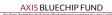
#### SHARPE RATIO

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



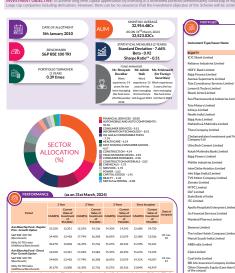
#### **BFTA**

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



97.43% 7.23% 6.82% 6.85% 5.93% 3.92% 3.92% 3.92% 3.92% 2.92% 2.25% 2.25% 2.25% 2.26% 1.91% 1.87% 1.73% 1.73% 1.73% 1.73% 1.73% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75%

INVESTMENT OBJECTIVE: To achieve long term capital a





#### HOLDINGS

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

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#### RATING PROFILE

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



#### TRACKING ERROR

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



#### NOTE

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

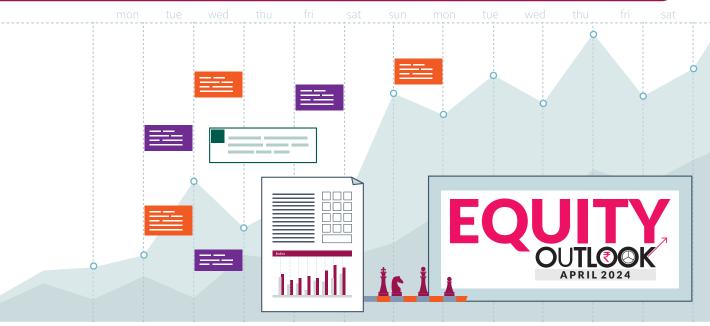


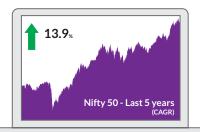
#### FUND MANAGER

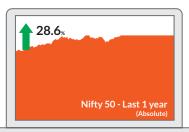
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

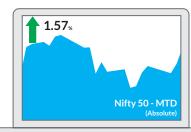


SIP or Systematic Investment Plan works on the principle of making periodic investments of afixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









## **QUICK TAKE**

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

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

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

### **KEY HIGHLIGHTS**

**MARKETS** 



Indian equities faced volatility in the first half of the month but rebounded in the later half closing on a higher note. The S&P BSE Sensex and the NIFTY 50 ended 1.6% higher each. Mid-caps and small caps saw a sharp correction this month and underperformed the frontline indices. The NIFTY Midcap 100 ended the month down 0.5% while NIFTY Small cap 100 ended lower 4.4%. Market volatility was lower compared to the previous month while the advance decline line was down 14% in March.

Overall, FY2023-24 ended on an optimistic note led by strong buying by Foreign Portfolio Investors (FPIs) and Domestic Institutional Investors (DIIs), robust macroeconomic fundamentals and strong earnings momentum. This coupled with a buoyant investor sentiment propelled frontline indices to all-time highs. India's market capitalisation crossed US\$ 4 trn placing the country in the fifth spot globally. The BSE SENSEX ended up 27.8%, the NIFTY 50 was up 31.7% while the NIFTY Midcap 100 and the NIFTY Smallcap 100 surpassed expectations, rising 64.9% and 75.5% respectively. Midcaps and small caps experienced a sharp correction in March exacerbated by regulatory measures aimed at curbing speculation. Nonetheless, markets ended 10 of the 12 months in positive territory.





FPI inflows in FY24 stood at Rs 2.08 lakh crore (US\$21 bn). This was the highest FPI inflow since FY21 when the FPI investment stood at Rs 2.74 lakh crore. Furthermore, even domestic inflows (Rs 2.06 lakh crore) more than matched FPI flows. Meanwhile in the month of March, FPI inflows stood at Rs 35,098 cr (US\$4.2 bn) while DIIs bought stocks to the tune of US\$6.8 bn. Domestic mutual fund investors have been net buyers in equity-oriented schemes for 36 months in a row. Over the last 11 months, investments through systematic investment plans (SIPs) scaled multiple record highs.

Global rating agency Moody's earlier this month raised India's growth forecast for the 2024 calendar year to 6.8% and said that the country will remain the fastest growing among G20 countries. Economic growth as evidenced by the headline GDP print of 8.4% in Q3FY24 remains

strong. Furthermore, inflation is slowing down and could give the central bank room for rate cuts in the latter half of the year.

With markets at or near all-time highs, investors should be cautious of potential volatility in the near term. Mid-caps and small caps have experienced a sharp run barring the last two months, valuations in India still remain expensive relative to the Asian peers and India remains the most expensive market (on both forward P/E and trailing P/B basis). Investors should focus on the long term rather than making short term decisions and utilise short term corrections to increase exposure to mutual funds.

Elections are finally around the corner and the outcome of these would set the tone for the markets. In particular, policy continuity is the key and could likely set the stage for a further rally in equities. The immediate near term trigger is the reporting season. Meanwhile, India's long term growth story remains intact. India is one of the fastest growing economies globally. Construction cycle is already underway with rise in Government Infra spending and the Real estate upturn. Rising private capex should further accelerate the capex cycle. Corporate balance sheets and Banks are in great shape laying a platform for a private capex cycle.

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

**GLOBAL** 



### **AXIS BLUECHIP FUND**

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

FACTSHEET March 2024

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



5th January 2010



BENCHMARK
S&P BSE 100 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.39 times** 



MONTHLY AVERAGE 32,954.48Cr.

AS ON 31<sup>st</sup> March, 2024 **33,523.02Cr.** 



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 7.66%
Beta - 0.92
Sharpe Ratio\*\* - 0.51



FUND MANAGER Mr. Ashish Ms. Krishnaa N Mr. Shrevash Devalkar Naik (for Foreign Securities) Work Work experience: 19 experience: 15 Work experience: years.He has years.He has 3 years.She has been managing been managing been managing this fund since 23rd November 3rd August 2023 1st March 2024 2016



#### PERFORMANCE (as on 28th March, 2024) 1 Year 3 Years 5 Years Since Inception Current Value of Current Value of Current Value of Current Value of Date of Period Inception CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10.000/-Axis Bluechip Fund - Regular Plan - Growth Option 32.22% 13,201 12.25% 19,343 12.68% 54,720 14,136 14.10% S&P BSE 100 TRI 05-Jan-34.40% 13.418 17.74% 16.308 16.05% 21.059 12.28% 52.026 Nifty 50 TRI Index (Additional Benchmark) 30.27% 13,008 16.35% 15,736 15.27% 20,356 11.99% 50,161 Axis Bluechip Fund - Direct Plan -Growth Option 13,321 13.44% 14,586 15.37% 20,450 51,076 33.42% 15.61% S&P BSE 100 TRI 01-Jan 34.40% 13.418 17.74% 16.308 16.05% 21.059 14.31% 45.007 Nifty 50 TRI Index 30.27% 13,008 16.35% 15,736 15.27% 20,356 13.84% 42,959 (Additional Benchmark)

Set performance may or may not be subtained in future. Different plans been different expense structure. Shrepash Dayable in managing the scheme sizes. 22d November 2016 and he manages 15 scheme of Asis Muttal India & Abdish Natio Kirnbanging the scheme size. 28d November 2012 and the manages 17 schemes of Asis Muttal Fund. Kirshana Nis managing the scheme size that March 2024 and she manages 18 schemes of Asis Muttal Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualisated (CARG). Face Value per unit: 101.

	Ċ#	INCOME D	ISTRIBUTION	I CUM CA	PITAL WITHDRA	AWAL (IDCW)				
V				R	egular Plan				Direct Plan	
			IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
c	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
11	DCW	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 re

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

"Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.
Source ACEMP



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.43%
ICICI Bank Limited	Banks	7.73%
Reliance Industries Limited	Petroleum Products	7.10%
HDFC Bank Limited	Banks	6.82%
Bajaj Finance Limited	Finance	6.55%
Avenue Supermarts Limited	Retailing	5.739
Tata Consultancy Services Limited	IT - Software	5.099
Larsen & Toubro Limited	Construction	4.149
Bharti Airtel Limited	Telecom - Services	3.929
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.649
Tata Motors Limited	Automobiles	3.329
Infosys Limited	IT - Software	2.929
Nestle India Limited	Food Products	2.599 2.569
Bajaj Auto Limited  Mahindra & Mahindra Limited	Automobiles Automobiles	2.567
Manindra & Manindra Limited		
Titan Company Limited  Cholamandalam Investment and Finance	Consumer Durables	2.289
Company Ltd	Finance Cement & Cement	2.109
UltraTech Cement Limited  Kotak Mahindra Bank Limited	Products	2.029 1.919
Bajaj Finserv Limited	Banks Finance	1.91
Pidilite Industries Limited	Chemicals & Petrochemicals	1.759
InterGlobe Aviation Limited	Transport Services	1.739
Info Edge (India) Limited	Retailing	1.589
TVS Motor Company Limited	Automobiles	1.469
Zomato Limited	Retailing	1.45
NTPC Limited	Power	1.29
DLF Limited	Realty	1.24
State Bank of India	Banks	1.199
ITC Limited	Diversified FMCG	1.099
Apollo Hospitals Enterprise Limited	Healthcare Services	1.039
Jio Financial Services Limited	Finance	0.89
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.839
Siemens Limited	Electrical Equipment	0.769
The Indian Hotels Company Limited	Leisure Services	0.759
Maruti Suzuki India Limited	Automobiles	0.749
ABB India Limited	Electrical Equipment	0.659
Cipla Limited	Pharmaceuticals & Biotechnology	0.649
Coal India Limited	Consumable Fuels	0.649
SBI Life Insurance Company Limited Other Domestic Equity (Less than 0.50%	Insurance	0.509 2.449
of the corpus)		
EXCHANGE TRADED FUND Axis NIFTY 50 ETF		0.709
DEBT, CASH & OTHER CURRENT		
ASSETS		1.889
GRAND TOTAL		100.009

### **AXIS FOCUSED 25 FUND**

(An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)



**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 1.52 times



MONTHLY AVERAGE 13,710.27Cr. AS ON 31<sup>st</sup> March, 2024 14,086.94Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.98% Beta - 0.95 Sharpe Ratio\*\* - 0.14



FUND M	IANAGER	
Mr. Sachin	Mr. Hitesh Das	Ms. Krishnaa N
Relekar	Work	(for Foreign
Work	experience: 12	Securities)
experience: 22	years.He has	Work experience:
years.He has	been managing	3 years.She has
been managing	this fund since	been managing
this fund since	3rd August 2023	this fund since
1st February		1st March 2024
2024		



	PERFORMANC	E	(as on	28thMa	rch, 202	4)				
•		1	Year	31	/ears	5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Focused 25 Fund - Regular Plan - Growth Option	34.85%	13,463	9.44%	13,100	12.61%	18,118	14.50%	49,100	29- Jun-
	Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	17.19%	22,112	15.67%	55,356	12
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.41%	48,671	
	Axis Focused 25 Fund - Direct Plan - Growth Option	36.13%	13,590	10.60%	13,521	13.87%	19,155	14.97%	48,019	
	Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	17.19%	22,112	14.97%	47,973	01-Jan- 13
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84%	42,959	10

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



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

Entry Load: NA

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

\*\*Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.

Source ACEMF



#### PORTFOLIO

EQUITY		
EQUITY		94.329
Bajaj Finance Limited	Finance	8.069
Tata Consultancy Services Limited	IT - Software	7.69
Avenue Supermarts Limited	Retailing	7.58
Pidilite Industries Limited	Chemicals & Petrochemicals	7.29
Torrent Power Limited	Power	6.77
ICICI Bank Limited	Banks	6.46
Bajaj Auto Limited	Automobiles	4.99
Reliance Industries Limited	Petroleum Products	4.71
Bajaj Finserv Limited	Finance	4.54
Info Edge (India) Limited	Retailing	4.26
Apollo Hospitals Enterprise Limited	Healthcare Services	4.22
Sona BLW Precision Forgings Limited	Auto Components	3.59
DLF Limited	Realty	3.53
Cholamandalam Investment and Finance Company Ltd	Finance	3.50
Bharti Airtel Limited	Telecom - Services	3.42
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.55
HDFC Bank Limited	Banks	2.15
Tata Motors Limited	Automobiles	1.95
PI Industries Limited	Fertilizers & Agrochemicals	1.94
Shree Cement Limited	Cement & Cement Products	1.71
Jio Financial Services Limited	Finance	1.52
State Bank of India	Banks	1.31
LTIMindtree Limited	IT - Software	0.59
DEBT, CASH & OTHER CURRENT ASSETS		5.689

<sup>\*\*</sup>Effective May 16, 2024, fundamental attribute of Axis Focused Fund will be revised.

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

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



**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment of the scheme will be achieved.



DATE OF ALLOTMENT

29th December 2009



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.29 times** 



MONTHLY AVERAGE **34,453.69Cr.** 

AS ON 31<sup>st</sup> March, 2024 **35,473.88Cr.** 



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 8.62%
Beta - 0.95
Sharpe Ratio\*\* - 0.40



FUND MANAGER
Mr. Shreyash
Devalkar
Work experience: 19
years.He has been
anaging this fund since
3rd August 2023

4th August 2023



#### PERFORMANCE (as on 28th March, 2024) 1 Year 3 Years 5 Years Since Inception Current Value of CAGR(%) Investment CAGR(%) Current Value of Investment Current Value of Current Value of Date of Period Inception Investment Investment of ₹10,000/-₹10.000/-₹10.000/-₹10.000/-Axis ELSS Tax Saver Fund -Regular Plan - Growth 39.45% 13,920 11.73% 13,938 19,353 16.17% 84,693 14.11% Option 29-Dec-09 Nifty 500 TRI (Benchmark) 40.75% 14.049 19.32% 16.970 17.19% 22.112 12.71% 55.057 Nifty 50 TRI Index (Additional Benchmark) 30.27% 13,008 16.35% 15,736 15.27% 20,356 12.11% 51,031 Axis ELSS Tax Saver Fund -Direct Plan - Growth Option 40.51% 14,025 12.63% 14,278 15.05% 20,165 17.87% 63,517 01-Jan Nifty 500 TRI (Benchmark) 40.75% 16,970 14.97% 47,973 14,049 19.32% 17.19% 22,112 13 Nifty 50 TRI Index 30.27% 13,008 16.35% 15,736 15.27% 20,356 13.84% 42.959 (Additional Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Streyash Devalkar is managing the scheme since 4th August 2023 and he manages 15 schemes of Axis Mutual Fund A Schish Naik is managing the scheme since 3rd August 2023 and he manages 17 schemes of Axis Mutual Fund A Please refer to annexure on Page 117 for performance of all schemes managed to the fund manages from the fund of the scheme since which the fund manages from the scheme shared be prunit 3.10.

			R	egular Plan			ı	Direct Plan	
	IDCW (₹ Per unit)				NAV per unit NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
IDCW	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66

<b>ENTRY</b>	EXIT LOAD
Entry	d: <sub>NA</sub>
Exit Lo	: Nil

"Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.
Source ACEMF

# PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		96.289
Torrent Power Limited	Power	6.629
Bajaj Finance Limited	Finance	6.219
Tata Consultancy Services Limited	IT - Software	5.979
Avenue Supermarts Limited	Retailing	5.699
HDFC Bank Limited	Banks	4.509
Pidilite Industries Limited	Chemicals & Petrochemicals	4.349
Nestle India Limited	Food Products	3.59
Info Edge (India) Limited	Retailing	3.38
Cholamandalam Investment and Finance Company Ltd	Finance	2.95
PI Industries Limited	Fertilizers & Agrochemicals	2.92
DIVI'S Laboratories Limited	Pharmaceuticals & Biotechnology	2.78
Tata Motors Limited	Automobiles	2.70
Bajaj Finserv Limited	Finance	2.68
Zomato Limited	Retailing	2.46
Mahindra & Mahindra Limited	Automobiles	2.20
Apollo Hospitals Enterprise Limited	Healthcare Services	2.19
Astral Limited	Industrial Products	2.16
Shree Cement Limited	Cement & Cement Products	2.13
Sundaram Finance Limited	Finance	2.07
The Indian Hotels Company Limited	Leisure Services	1.92
Kotak Mahindra Bank Limited	Banks	1.85
CG Power and Industrial Solutions Limited	Electrical Equipment	1.80
Sona BLW Precision Forgings Limited	Auto Components	1.66
Larsen & Toubro Limited	Construction	1.60
	Telecom - Services	1.55
ICICI Bank Limited Sun Pharmaceutical Industries Limited	Banks Pharmaceuticals &	1.52° 1.50°
Tube Investments of India Limited	Biotechnology Auto Components	1.35
Reliance Industries Limited	Petroleum Products	1.34
Manking Friarma Limited	Pharmaceuticals & Biotechnology	1.27
State Bank of India	Banks	0.98
Tata Elxsi Limited	IT - Software	0.96
Persistent Systems Limited	IT - Software	0.90
Bajaj Auto Limited	Automobiles	0.83
Jio Financial Services Limited	Finance	0.82
Cummins India Limited	Industrial Products	0.72
Coforge Limited	IT - Software	0.67
Titan Company Limited	Consumer Durables	0.629
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.53
		4.36
Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		4.30

### **AXIS GROWTH OPPORTUNITIES FUND**

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

**FACTSHEET** 

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

22nd October 2018







MONTHLY AVERAGE 11,446.54Cr.

AS ON 31<sup>st</sup> March, 2024 11,738.74Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.09% Beta - 0.81 Sharpe Ratio\*\* - 0.99



FUND MANAGER Mr. Shrevash Mr. Hitesh Das Ms. Krishnaa N Devalkar (for Foreign Work Securities) Work experience: 12 experience: 19 years.He has Work experience:  $years. He \ has \quad been \ managing \quad 3 \ years. She \ has$ been managing this fund since been managing this fund since 3rd August 2023 this fund since 4th August 2023 1st March 2024



	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Growth Opportunities Fund - Regular Plan - Growth Option	48.29%	14,797	20.33%	17,407	21.15%	26,111	20.64%	27,730	
NIFTY Large Midcap 250 TRI Benchmark)	46.28%	14,598	21.81%	18,053	19.46%	24,338	20.47%	27,513	22-Oct 18
Nifty 50 TRI Index Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	16.75%	23,200	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	49.98%	14,965	21.95%	18,117	22.93%	28,088	22.48%	30,110	
NIFTY Large Midcap 250 TRI Benchmark)	46.28%	14,598	21.81%	18,053	19.46%	24,338	20.47%	27,513	22-Oct 18
lifty 50 TRI Index Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	16.75%	23,200	

15 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 7 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounted annualised (CAGR). Face Value per unit: 110.

			R	egular Plan		Direct Plan				
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 20, 2024	1.60	1.60	19.94	19.61	1.99	1.99	24.90	24.49	
IDCW	Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76	
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87	

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

\*\*Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calcula based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.

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



	PORTFOL
xQ	

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES Torrent Power Limited	Power	<b>79.14%</b> 6.07%
Sundaram Finance Limited	Finance	2.96%
Cholamandalam Investment and Finance Company Ltd	Finance	2.67%
Sona BLW Precision Forgings Limited	Auto Components	2.62%
ICICI Bank Limited	Banks	2.61%
The Indian Hotels Company Limited Coforge Limited	Leisure Services IT - Software	2.45% 2.34%
CG Power and Industrial Solutions	Electrical	2.29%
Limited	Equipment	2.2770
Reliance Industries Limited	Petroleum Products	2.17%
Bajaj Finance Limited	Finance	1.81%
Persistent Systems Limited Tata Motors Limited	IT - Software Automobiles	1.50% 1.40%
Zomato Limited	Retailing	1.40%
DLF Limited	Realty	1.33%
TVS Motor Company Limited Bharti Airtel Limited	Automobiles Telecom - Services	1.27% 1.25%
PI Industries Limited	Fertilizers &	1.25%
	Agrochemicals	1.23%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.23%
Mankind Pharma Limited	Pharmaceuticals &	1.21%
	Biotechnology	
Trent Limited Jio Financial Services Limited	Retailing Finance	1.18% 1.17%
State Bank of India	Banks	1.16%
Bharat Electronics Limited	Aerospace &	1.14%
Tata Consultancy Services Limited	Defense IT - Software	1.12%
Tata Power Company Limited	Power	1.09%
Avenue Supermarts Limited The Phoenix Mills Limited	Retailing Realty	1.09% 1.09%
Cummins India Limited	Industrial Products	1.09%
Larsen & Toubro Limited	Construction	1.07%
Supreme Industries Limited	Industrial Products Pharmaceuticals &	1.06%
Sun Pharmaceutical Industries Limited	Biotechnology	1.06%
Astral Limited	Industrial Products	1.06%
HDFC Bank Limited	Banks Chemicals &	1.05%
Linde India Limited	Petrochemicals	1.04%
Dixon Technologies (India) Limited	Consumer	1.02%
InterGlobe Aviation Limited	Durables Transport Services	1.01%
Pidilite Industries Limited	Chemicals &	1.01%
Plainte maustries Limitea	Petrochemicals	1.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.96%
Global Health Limited	Healthcare	0.89%
Global i lealth Limited	Services	0.67%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.89%
Nestle India Limited	Food Products	0.88%
Coal India Limited	Consumable Fuels	0.76%
ICICI Prudential Life Insurance Company Limited	Insurance	0.75%
SBI Life Insurance Company Limited	Insurance	0.73%
CreditAccess Grameen Limited AIA Engineering Limited	Finance Industrial Products	0.73% 0.68%
Minda Corporation Limited	Auto Components	0.67%
KEI Industries Limited	Industrial Products	0.61%
Info Edge (India) Limited	Retailing Healthcare	0.60%
Vijaya Diagnostic Centre Limited	Services	0.59%
United Spirits Limited	Beverages	0.57%
Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50%	Oil	0.50%
of the corpus)		9.04%
EXCHANGE TRADED FUND Axis NIFTY 50 ETF	Others	<b>0.88%</b> 0.88%
INTERNATIONAL EQUITIES	Others	17.19%
Microsoft Corp	Software	1.31%
Nvidia Corp Com Alphabet Inc A	Industrial Products Software	1.03% 0.99%
Meta Platforms Registered Shares A	Software	0.73%
Eli Lilly & Co	Pharmaceuticals	0.62%
Procter & Gamble Ord	Consumer Non Durables	0.56%
Visa Inc	Finance	0.56%
Merck & Co. Inc	Pharmaceuticals &	0.56%
	Biotechnology Media &	
Netflix Inc	Entertainment	0.52%
Salesforce Inc	Software Consumer Non	0.52%
COCA COLA CO	Consumer Non Durables	0.51%
SAP SE ADR	Software	0.51%
Lowes Cos Inc	Retailing	0.50%
Other International Equity (Less than 0.50% of the corpus)		8.27%
International Exchange Traded Funds		1.12%
iShares VII PLC - iShares	Others	0.58%
NASDAQ 100 UCITS ETF ISHARES CORE S&P 500 (USD) UCITS E	TF Others	0.54%
Debt, Cash & other current assets	54,1015	1.67%
Grand Total		100.00%

### **AXIS FLEXI CAP FUND**

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



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



DATE OF ALLOTMENT

20th November 2017



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.39 times



MONTHLY AVERAGE 11,454.94Cr.

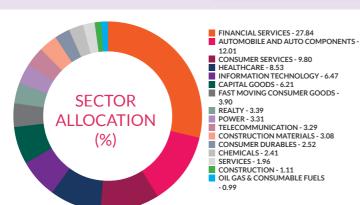
AS ON 31<sup>st</sup> March, 2024 11,670.37Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 8.52% Beta - 0.91 Sharpe Ratio\*\* - 0.56



FUND MANAGER Mr. Sachin Mr. Hitesh Das Ms. Krishnaa N Relekar Work Securities) Work experience: 12 years.He has Work experience: years. He has  $\;\;$  been managing  $\;$  3 years. She has been managing this fund since been managing this fund since 3rd August 2023 this fund since 1st February 1st March 2024 2024



	PERFORMANC	E	(as on	28th M	arch, 202	24)				
V		1	Year	3)	/ears	51	'ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Flexi Cap Fund - Regular Plan - Growth Option	33.85%	13,363	13.13%	14,467	14.61%	19,779	13.54%	22,410	
	Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	17.19%	22,112	14.52%	23,678	20-Nov- 17
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.29%	23,368	
	Axis Flexi Cap Fund - Direct Plan - Growth Option	35.29%	13,507	14.43%	14,972	16.06%	21,070	15.08%	24,420	
	Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	17.19%	22,112	14.52%	23,678	20-Nov- 17
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.29%	23,368	=-*

(S)	NCOME DI	ISTRIBUTION	CUM CA	PITAL WITHDRA	AWAL (IDCW)				
			R	legular Plan			- 1	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

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



### **ENTRY & EXIT LOAD**

**Entry Load:** NA

If redeemed / 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 Exit Load:

\*\*Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.

Source ACEMF

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

-Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.



#### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		96.82
ICICI Bank Limited	Banks	8.58
Bajaj Finance Limited	Finance	6.24
HDFC Bank Limited	Banks	5.91
Tata Motors Limited	Automobiles	4.32
Infosys Limited	IT - Software	3.84
Avenue Supermarts Limited	Retailing	3.53
Bharti Airtel Limited	Telecom - Services	3.29
Mahindra & Mahindra Limited	Automobiles	3.12
Trent Limited Bharat Electronics Limited	Retailing Aerospace &	2.72
UltraTech Cement Limited	Defense Cement & Cement	2.66
	Products	
Tata Consultancy Services Limited	IT - Software	2.63
Brigade Enterprises Limited	Realty	2.33
Torrent Power Limited	Power	2.31
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.13
Sona BLW Precision Forgings Limited	Auto Components	2.13
Nestle India Limited	Food Products	2.04
Cholamandalam Investment and Finance Company Ltd	Finance	1.97
Titan Company Limited	Consumer Durables	1.96
InterGlobe Aviation Limited	Transport Services	1.96
Zomato Limited	Retailing	1.87
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.74
Varun Beverages Limited	Beverages	1.48
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.40
Apar Industries Limited	Biotechnology Electrical	1.40
·	Equipment	
The Indian Hotels Company Limited	Leisure Services	1.29
Narayana Hrudayalaya Limited	Healthcare Services	1.18
Rainbow Childrens Medicare Limited	Healthcare Services	1.15
Larsen & Toubro Limited	Construction Financial	1.11
PB Fintech Limited	Technology (Fintech)	1.10
Prestige Estates Projects Limited	Realty	1.06
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.05
Tata Power Company Limited	Power	1.00
Astral Limited	Industrial Products	1.00
REC Limited	Finance	0.99
Bharat Petroleum Corporation Limited	Petroleum Products	0.99
State Bank of India	Banks	0.97
Global Health Limited	Healthcare Services	0.93
Sansera Engineering Limited	Auto Components	0.85
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.78
Jio Financial Services Limited	Finance	0.73
Bajaj Finserv Limited	Finance	0.70
L&T Finance Holdings Limited	Finance	0.65
Solar Industries India Limited	Chemicals & Petrochemicals	0.65
Kaynes Technology India Limited	Industrial Manufacturing	0.61
Dixon Technologies (India) Limited	Consumer Durables	0.56
Other Domestic Equity (Less than 0.50% of the corpus)		3.24
DEBT, CASH & OTHER CURRENT		3.18
ASSETS		3.10

### **AXIS MULTICAP FUND**

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



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



DATE OF ALLOTMENT

17th December 2021



MONTHLY AVERAGE 5,005.32Cr.
AS ON 31<sup>st</sup> March, 2024

AS ON 31<sup>st</sup> March, 2024 **5,081.24Cr.** 



BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI



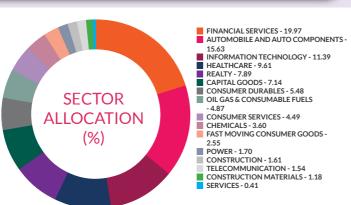
PORTFOLIO TURNOVER (1 YEAR) 0.38 times

$\cap$

FUND MANAGER
Mr. Nitin Arora Mr. Shrey
Work experience: 12
years.He has been years.
managing this fund since managing

26th May 2023

Mr. Shreyash Devalkar Work experience: 19 years.He has been managing this fund since 1st March 2023 Mr. Hitesh Das Work experience: 12 years.He has been managing this fund since 26th May 2023 Mr. Sachin Jain Work experience: 10 years.He has been managing this fund since 17th December 2021



#### PERFORMANCE (as on 28th March, 2024) 1 Year 3 Years 5 Years Since Inception Current Value of Investment CAGR(%) Current Value of Investment Current Value of Current Value of Date of Period Inception Investment Investment of ₹10,000/of ₹10,000/-₹10.000/ ₹10.000/-Axis Multicap Fund - Regular Plan - Growth Option 51.72% 15,137 NA NA 17.06% 14,320 NA NA NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 47.88% 14.756 NA NA NA NA 18.23% 14.647 Nifty 50 TRI Index (Additional Benchmark) 30.27% 13,008 NA NA NA NA 14.02% 13,486 Axis Multicap Fund - Direct Plan - Growth Option 53.73% 15,337 NA 18.77% 14,800 NA NA NA NIFTY 500 Multicap 17-Dec-47.88% 14.756 NA NA NA NA 18.23% 14.647 50:25:25 TRI (Benchmark) 21 Nifty 50 TRI Index 30.27% 13,008 NA NA 14.02% 13,486 (Additional Benchmark)



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

Entry Load: NA

Exit Load: If r

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

Source ACEMF

	PORTFOLIO
iiQ	
77	

ICICI Bank Limited Persistent Systems Limited Persistent Systems Limited IT - Software Blue Star Limited Company Ltd Brigade Enterprises Limited Persistent Systems Limited IT - Software Blue Star Limited Company Ltd Products Persistent Products Persistent Systems Limited Persistent Systems Limited Company Ltd Relation Petroleum Products Systems Limited Reality 2.66 Reliance Industries Limited IT - Software Sundaram Finance Limited IT - Software Sundaram Finance Limited IT - Software Sundaram Finance Limited Auto Components 2.33 Industries Limited IT - Software IT - Software Sundaram Finance Limited Automobiles 1.68 Anasyna Hrudayalaya Limited Automobiles 1.68 Anasyna Hrudayalaya Limited Corostruction IT - Software 1.57 Response Sundaram Finance Limited IT - Software 1.57 Industrial Manufacturing 1.55 Anasnera Engineering Limited Automobiles 1.68 Anasnera Engineering Limited Automobiles 1.54 Assansera Engineering Limited Automobiles 1.54 Anasnera Engineering Limited Plance IT - Software 1.57 Industrial	EQUITY ICICI Bank Limited The Phoenix Mills Limited Persistent Systems Limited Birlasoft Limited Blue Star Limited Cholamandalam Investment and Finance		
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Persistent Systems Limited Birlasoft Limited Consumer Con	Persistent Systems Limited Birlasoft Limited Blue Star Limited		5.94
Bilas Star Limited Blue Star Limited Consumer Company Ltd Brigade Enterprises Limited Relate Mahindra Emitted Mahindra & Mahindra Limited HIDFC Bank Limited Minda Corporation Limited HIDFC Bank Limited Tortis Healthcare Limited Sundaram Finance Limited Cofroge Limited Cofroge Limited Cofroge Limited Cofroge Limited Cofroge Limited Sansera Engineering Limited Sansera Engineering Limited Sansera Engineering Limited State Bank of India Banks Backs Pharmaceuticals Limited State Bank of India Banks Dala Finance Services Sundaram Finance Services Sundaram Finance Services Construction 1.61 Finance Services Sundaram Manufacturing Automobiles 1.55 Automobiles 1.55 Solar Industries India Limited Sansera Engineering Limited Commins India Limited Sansera Engineering Limited Sansera Engineering Limited Solar Industries India Limited Commins India Limited Com	Birlasoft Limited Blue Star Limited		
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Tata Motors Limited Narayana Hrudayalaya Limited Services Larsen & Toubro Limited Coforge Limited Combined Combi			1.84
Narayana Hrudayalaya Limited  Carsen & Toubro Limited Coforge			
Narayana Hrudayalaya Limited Larsen & Toubro Limited Coforge Limited Coforge Limited IT - Software Industrial Manufacturing IT - Software			
Coforge Limited  Kaynes Technology India Limited  Kaynes Technology India Limited  Manufacturing  TVS Motor Company Limited  Sansera Engineering Limited  Auto Components  1.47  Auto Components  1.47  Auto Components  1.47  Banks  Banks  1.37  Pharmaceuticals & Biotechnology  IT - Software  IT - Software  Automobiles  Auto Components  1.47  Retalling  1.47  Pharmaceuticals & Biotechnology  IT - Software  It -	Narayana Hrudayalaya Limited		1.63
Raynes Technology India Limited TVS Motor Company Limited Sansera Engineering Limited Sansera Engineering Limited Sansera Engineering Limited Sansera Engineering Limited State Bank of India State Bank of India State Bank of India  JB Chemicals & Pharmaceuticals Limited Total Consultancy Services Limited DLF Limited Solar Industries India Limited Finance Solar Industries India Limited Cummins India Limited State Bank of India Solar Industries India Limited Finance Chemicals & Petrochemicals Cummins India Limited Consumer Durables Bharat Electronics Limited Solar Industrial Products Voltas Limited Consumer Durables Bharat Electronics Limited Solar Industrial Froducts Consumer Durables Bharat Electronics Limited Bharat Petrochemicals Consumer Durables Bharat Industries Limited Consumer Durables Bharat Industries Limited Equipment NTPC Limited Telecom - Services Sola BLW Precision Forgings Limited Auto Components Automobiles Bajaj Auto Limited Corpower and Industrial Solutions Limited Corpower and Industrial Solutions Limited Corpower and Industrial Solutions Limited Krishna Institute Of Medical Sciences Limited Rainbow Childrens Medicare Limited Rainbow Conducts Corpower Company Limited Rainbow Components Consumer Durables Corpower Company Limited Rainbow Components Consumer Durables Corpower Components Component			1.61
Kaynes lechnology India Limited TVS Motor Company Limited Sansera Engineering Limited Sansera Engineering Limited State Bank of India JB Chemicals & Pharmaceuticals Limited Tata Consultancy Services Tata Consultancy Services Tata Power Company Limited Tata Consultancy Services Tata Communications Limited Tata Components Tata Compo	Cotorge Limited		1.57
TVS Motor Company Limited Sansera Engineering Limited Sansera Engineering Limited State Bank of India State Bank of India JB Chemicals & Pharmaceuticals Limited Tata Consultancy Services Limited DLF Limited Solar Industries India Limited Commins India Limited Solar Industries India Limited Commins India Limited Consultancy Services Limited Jio Financial Services Limited Jio Financial Services Limited Solar Industries India Limited Consumer Durables Bharat Electronics Limited Consumer Durables Bharat Electronics Limited Consumer Consumer Durables Bharat Airtel Limited Consumer Sona BLW Precision Forgings Limited Apar Industries Limited Consumer Sona BLW Precision Forgings Limited Apar Industries Limited Apar Industries Limited Consumer Sona BLW Precision Forgings Limited Aparmaceuticals (Auto Components Aparmaceuticals (Automobiles Bajaj Auto Limited Coll India Limited Coll India Limited Coll India Limited Corpower and Industrial Solutions Limited Corpower and Industrial Solutions Limited Corpower Company Limited Auto Components Automobiles Aparmaceuticals (Automobiles Aparmaceuticals (Automobiles Aparmaceutical Requipment Auto Components Aparmaceutical Requipment Automobiles Aparmaceutical R	Kaynes Technology India Limited		1.55
Sansera Engineering Limited Zomato Limited Zomato Limited Zomato Limited State Bank of India  JB Chemicals & Pharmaceuticals Limited Tata Consultancy Services Limited Tata Consultancy Services Limited DLF Limited To Financial Services Limited Solar Industries India Limited Cummins India Limited Consumer Durables Bharat Electronics Limited Galaxy Surfactants Limited Galaxy Surfactants Limited Fetrochemicals Bharti Airtel Limited Fetrochemicals Chemicals & Petrochemicals Chemicals	TVS Motor Company Limited		1.54
State Bank of India  JB Chemicals & Pharmaceuticals Limited  Tata Consultancy Services Limited  DLF Limited  Solar Industries India Limited  Cummins India Limited  Consumer  Durables  Bharat Electronics Limited  Bharti Airtel Limited  Sona BLW Precision Forgings Limited  Sona BLW Precision Forgings Limited  Sona Pharmaceuticals & Biotechnology  IT - Software  Realty  1.31  Chemicals & Petrochemicals  Auto Components  O.90  Auto Components  O.90  Auto Components  Automobiles  Pharmaceuticals & Biotechnology  Automobiles  O.89  Automobiles  Pharmaceuticals & Biotechnology  Consumable Fuels  Coal India Limited  Coal India Limited  Cord Power and Industrial Solutions  Limited  Sun Pharmaceutical Industries Limited  Krishna Institute Of Medical Sciences  Limited  Services  Industries Limited  Realty  I.33  Auto Components  Auto Components  Auto Components  O.88  Retailing  O.88  Retailing  O.88  Retailing  O.89  O.89  O.89  Pharmaceuticals & Biotechnology  Consumer  Durables  O.80	Sansera Engineering Limited	Auto Components	1.47
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Tata Consultancy Services Limited Tata Consultancy Services Limited Jio Financial Services Limited Jio Financial Services Limited Jio Financial Services Limited Jio Financial Services Limited Finance Chemicals & Petrochemicals Petrochemicals Consumer Turables Realty 1.31 1.26 Chemicals & Petrochemicals Industrial Products Voltas Limited Consumer Durables Bharat Electronics Limited Galaxy Surfactants Limited Ferochemicals Bharti Airtel Limited Ferochemicals Consumer Durables Chemicals & Petrochemicals Chemicals & Petrochemicals Felectrical Equipment Petrochemicals Felectrical Equipment Power Conponents Power Conponents Pharmaceuticals & Biotechnology Agricultural Food & Other Dowled Other Downer Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Dever One One One Consumer Dever One One One Consumer Dever One One One One Consumer Dever One			
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Solar Industries India Limited Cummins India Limited Cummins India Limited Cummins India Limited Cummins India Limited Consumer Durables Consumer Durables Aerospace & Defense Chemicals & Petrochemicals Bharat Electronics Limited Bharti Airtel Limited Callaxy Surfactants Limited Chemicals & Petrochemicals Bharti Airtel Limited Chemicals & Petrochemicals Chemicals & Defense Chemicals & Defense Chemicals & Defense Chemicals Consumer Durables Chemicals Aerospace & Defense Chemicals Consumer Durables Chemicals & Defense Chemicals Consumer Durables Con			
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Voltas Limited  Bharat Electronics Limited  Bharat Electronics Limited  Galaxy Surfactants Limited  Bharti Airtel Limited  Apar Industries Limited	Solar Industries India Limited		1.26
Bharat Electronics Limited Bharat Electronics Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Components Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Components Consumer Bajaj Auto Limited Bajaj Auto Limited Coal India Limited Coal India Limited Components Coal India Limited Coal India Li	Cummins India Limited		1.23
Bharat Electronics Limited Galaxy Surfactants Limited Galaxy Surfactants Limited Bharti Airtel Limited Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Telecom - Services Cleictrical Equipment Power Chapar Industries Limited Components Cons BLW Precision Forgings Limited Components Components Consumer Limited Components Consumable Fuels Consument Cons	Voltas Limited		1.22
Galaxy Surfactants Limited Chemicals & Petrochemicals Bharti Airtel Limited Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals Chemicals & Petrochemicals Chemicals Chemicals & Petrochemicals Chemicals Chem			
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Bharti Airtel Limited Telecom - Services O.96 Apar Industries Limited Power O.92 Sona BLW Precision Forgings Limited Power O.92 Mankind Pharma Limited Biotechnology Agricultural Food & other Products (India) Limited Autonobiles O.89 Bajaj Auto Limited Automobiles O.89 Bajaj Auto Limited Automobiles O.89 CCL Products (India) Limited Automobiles O.89 Bajaj Auto Limited Automobiles O.89 Coal India Limited Compannation Limited Electrical Equipment Healthcare Services Motherson Sumi Wiring India Limited Automobines O.87 Krishna Institute Of Medical Sciences Limited Services Motherson Sumi Wiring India Limited Healthcare Services Motherson Sumi Wiring India Limited Power O.78 Varun Beverages Limited Power O.78 Go Fashion (India) Limited Retailing O.68 Craftsman Automation Limited Auto Components O.67 Cement & Cement Limited Products Auto Components O.67 Cement & Cement Durables O.68 Craftsman Automation Limited Auto Components O.67 Cement & Cement Durables O.68 Consumer Durables O.69 Consumer O.69 Consume	Galaxy Surfactants Limited	Chemicals &	1 14
Apar Industries Limited  NTPC	·		
Apar Industries Limited Power Sona BLW Precision Forgings Limited Auto Components Q.92  Mankind Pharma Limited Pharmaceuticals & Biotechnology Agricultural Food & other Products Automobiles Automobiles Q.89  CCL Products (India) Limited Pharmaceuticals & Biotechnology Consumable Fuels Coff Power and Industries Limited Equipment Krishna Institute Of Medical Sciences Limited Services Motherson Sumi Wiring India Limited Auto Components Power Qurun Beverages Limited Power Qurun Beverages Limited Power Qurun Beverages Limited Coraftsman Automation Limited Auto Components Limited Craftsman Automation Limited Auto Components Qurables Qurable			
NTPC Limited Sona BLW Precision Forgings Limited Mankind Pharma Limited CCL Products (India) Limited Bajaj Auto Limited Sun Pharmaceutical Industries Limited Coal India Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited Tata Power Company Limited Varun Beverages Limited Corompton Greaves Consumer Electricals Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited Craftsman Automation Limited ClCl Prudential Life Insurance Company Limited ClCl Prudential Life Insurance Company Limited ClCl Prudential Life Insurance Company Limited ClCl Prudential Limited Retailing Consumer Durables Components 0.63 Components 0.64 Auto Components 0.65 Auto Components 0.65 Components 0.65 Components 0.66 Components 0.67 Components 0.67 Components 0.68 Components 0.69 Components 0.69 Components 0.69 Components 0.60 Components 0.61 Components 0.62 Components 0.63 Components 0.64 Components 0.65 Components 0.65 Components 0.66 Components 0.67 Components 0.67 Components 0.68 Components 0.69 Components 0.60 Components 0.60 Components 0.60 Components 0.60 Components 0.60 Components 0.60	Apar Industries Limited		0.94
Mankind Pharma Limited  CCL Products (India) Limited  Bajaj Auto Limited  Sun Pharmaceutical Industries Limited  Coal India Limited  Coal India Limited  Coal India Limited  Coal Of Worer and Industrial Solutions  Limited  Limited  Krishna Institute Of Medical Sciences  Limited  Motherson Sumi Wiring India Limited  Rainbow Childrens Medicare Limited  Rainbow Childrens Medicare Limited  Rainbow Crompany Limited  Varun Beverages Limited  Coraption Greaves Consumer Electricals  Limited  Coraftsman Automation Limited  Rolex Rings Limited  Rolex Rings Limited  Rolex Rings Limited  Bharat Dynamics Limited  Bharat Dynamics Limited  Rel Industries Limited  Auto Components  Auto Components  Auto Components  Cement & Cement  Products  Auto Components  O.67  Auto Components  O.68  Cement & Cement  Products  Auto Components  O.67  Cement & Cement  Products  Auto Components  O.67  Cement & Cement  Products  Auto Components  O.67  Cement & Cement  Products  O.67  Auto Components  O.62  Consumer  Durables  O.67  Consumer  Durables  O.68  Consumer  Durables  O.62  Consumer  Durables  O.62  Consumer  Durables  O.62  Consumer  Durables  O.62  Consumer  Durables  O.63  Consumer  Durables  O.65  O.68  Consumer  Durables  O.69  O.69  O.60  O.60	NTPC Limited	Power	0.92
CCL Products (India) Limited Agricultural Food & other Products (India) Limited Automobiles O.89  Sun Pharmaceutical Industries Limited Biotechnology Consumable Fuels CCF Power and Industrial Solutions Limited Equipment Krishna Institute Of Medical Sciences Limited Equipment Healthcare Services Consumer United Power Company Limited Power Company Limited Retailing Corompton Greaves Consumer Electricals Limited Craftsman Automation Limited Auto Components O.68  Craftsman Automation Limited Auto Components O.67  Compton Greaves Consumer Electricals Limited Craftsman Automation Limited Auto Components O.67  Compton Greaves Consumer Company Limited Craftsman Automation Limited Auto Components O.67  Compton Greaves Consumer Electricals Limited Craftsman Automation Limited Auto Components O.67  Compton Greaves Consumer Electricals Limited Components O.67  Compton Greaves Consumer Electricals Limited Auto Components O.67  Compton Greaves Consumer Electricals Limited Auto Components O.67  Compton Greaves Consumer Electricals Equipment Electricals Components O.68  Compton Greaves Consumer Electricals Equipment Electricals Components O.68  Compton Greaves Consumer Electricals Equipment Electricals Equipment Electricals Components O.68  Compton Greaves Consumer Electricals Equipment Electricals Equipment Electricals	Sona BLW Precision Forgings Limited		0.92
CCL Products (India) Limited  Bajaj Auto Limited  Bajaj Auto Limited  Coal India Limited  Mealthcare  Services  Auto Components  Auto Components  Auto Components  Coal India Limited  Coal India Limited  Retailing  Coal India Limited  Auto Components  Coal India Limited  Coal India Limi	Mankind Pharma Limited		0.90
Ose plant products (India) Limited other Products (India) Limited other Products (India) Limited other Products (India) Limited oce plant products (India) Limited oce plant products (India) Limited (India)	661 B . I . W		
Sun Pharmaceutical Industries Limited Coal India Li	CCL Products (India) Limited	other Products	
Coal India Limited CG Power and Industrial Solutions Limited Krishna Institute Of Medical Sciences Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Retailing Rof of Fashion (India) Limited Retailing Consumer Durables Consumer Durables Consumer Durables Consumer Durables Components Auto Components 0.68 Cement & Cement Products Auto Components 0.67 Cement & Cement Products 0.67 Cement & Cement Products 0.67 Cement & Cement Products 0.68 Defense 0.68 Defense 0.68 Defense 0.69 Dixon Technologies (India) Limited 0.69 Dixon Technologies (India) Limited 0.69 Oil & Natural Gas Corporation Limited 0.69 Oil & Natural Gas Corporation Limited 0.69 Oil & Natural Gas Corporation Limited 0.60 Oil & Natural Gas Corporation Limited 0.61 DEET CASH & Other Current	Bajaj Auto Limited		0.89
Coal India Limited CG Power and Industrial Solutions Limited Krishna Institute Of Medical Sciences Limited Krishna Institute Of Medical Sciences Limited Rainbow Childrens Medicare Limited Reservices Rorser Services O.78 Retailing O.68 Retailing O.68 Retailing Consumer Durables Consumer Durables Consumer Durables Craftsman Automation Limited Cement & Cement Products Auto Components O.63 CICI Prudential Life Insurance Company Limited Rerospace & Defense Tata Communications Limited Telecom - Services Consumer Durables Insurance Dixon Technologies (India) Limited Telecom - Services Consumer Durables Industrial Products O.58 Consumer Durables Industrial Products O.54 Other Domestic Equity (Less than 0.50% of the corpus)	Sun Pharmaceutical Industries Limited		0.89
CG Power and Industrial Solutions Limited Krishna Institute Of Medical Sciences Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Rata Power Company Limited Power Varun Beverages Limited Go Fashion (India) Limited Retailing Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited Rolex Rings Limited Rolex Romanics Limited Rata Communications Limited Rata Communications Limited Retailing Retailing Retailing Retailing Retailing Retailing Roles Roles Rolex Roment Products Auto Components Roles Rolex Rings Limited Retailing Ret	Coal India Limited		0.88
Krishna Institute Of Medical Sciences Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited Rata Power Company Limited Go Fashion (India) Limited Go Fashion (India) Limited Grompton Greaves Consumer Electricals Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited Rolex Rings Limited Rolex Rol			
Limited Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited Rata Power Company Limited Power Avarun Beverages Limited Go Fashion (India) Limited Retailing Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited Craftsman Automation Limited ClCIC Prudential Life Insurance Company Limited Rerospace & Defense Tata Communications Limited Auto Components 0.67 Auto Components 0.67 Cement & Cement Products 0.67 Defense Telecom - Services Consumer Durables Industries Limited Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEET CASH & OTHER CURRENT			0.87
Motherson Sumi Wiring India Limited Rainbow Childrens Medicare Limited Rainbow Childrens Medicare Limited Services Servi			0.86
Rainbow Childrens Medicare Limited Services Tata Power Company Limited Varun Beverages Limited Sor Fashion (India) Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited UltraTech Cement Limited ClCI Prudential Life Insurance Company Limited ClCI Prudential Life Insurance Company Limited Catheria Auto Components Comment & Cement & Cement Products Auto Components 0.67 Auto Components 0.63 Components 0.63 Components 0.64 Auto Components 0.65 Auto Components 0.65 Auto Components 0.65 Auto Components 0.65 Components 0.66 Components 0.67 Components 0.68 Components 0.69 Components 0.69 Components 0.69 Components 0.60 Components 0.60 Components 0.61 Components 0.62 Components 0.62 Components 0.63 Components 0.64 Components 0.65 Consumer Durables 0.67 Consumer Durables 0.67 Consumer Durables 0.68 Consumer Durables 0.69 Consumer 0.69 Components 0.69 Components 0.69 Components 0.69 Components 0.69 Components 0.69 Components 0.60 Components 0.60 Components 0.60 Components 0.61 Components 0.62 Components 0.63 Components 0.65 Components 0.67			0.81
Tata Power Company Limited Power Varun Beverages Limited Beverages United Retailing Corompton Greaves Consumer Electricals Limited Craftsman Automation Limited Auto Components UltraTech Cement Limited Cement & Cement & Cement & Cement & Cement & Cement & Consumer Products Auto Components Ucilic I Prudential Life Insurance Company Limited Aerospace & Defense Tata Communications Limited Telecom - Services Consumer Durables Industries Limited Other Domestic Equity (Less than 0.50% of the corpus)		Healthcare	
Varun Beverages Limited Go Fashion (India) Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited UltraTech Cement Limited Compton Greaves Consumer Limited Craftsman Automation Limited Cement & Cement & Cement Products Auto Components 0.67 Auto Components 0.63 CICI Prudential Life Insurance Company Limited Bharat Dynamics Limited Bharat Dynamics Limited Components Components 0.63 Components 0.62 Components 0.63 Components 0.64 Components 0.65 Components 0.65 Components 0.65 Components 0.66 Components 0.67 Components 0.67 Components 0.68 Components 0.69 Com			
Go Fashion (India) Limited Crompton Greaves Consumer Electricals Limited Craftsman Automation Limited UltraTech Cement Limited ClCIC Prudential Life Insurance Company Limited Bharat Dynamics Limited Bharat Dynamics Limited Cash & Charles (India) Limited Consumer Company Limited Components Company Limited Components Company Linium Linium Linium Linium Linium Components Company Linium Linium Linium Components Company Linium Linium Linium Components Company Linium Linium Components Company Linium Linium Components Company Linium Linium Components Consumer Consumer Durables Linium Components Consumer Durables Linium Components Consumer Consumer Consumer Durables Linium Components Consumer Co			
Crompton Greaves Consumer Electricals Limited			
Limited Durables Craftsman Automation Limited Auto Components Cement & Ceme			
UltraTech Cement Limited Products Rolex Rings Limited Auto Components ICICI Prudential Life Insurance Company Limited Insurance Limited Insurance United Aerospace & Defense Tata Communications Limited Tecom - Services Consumer Dixon Technologies (India) Limited Consumer Dixon Technologies (India) Limited Industrial Products United Unite	Limited	Durables	
Rolex Rings Limited Auto Components 0.63 ICICI Prudential Life Insurance Company Limited Insurance Discrete Components 1.62 Bharat Dynamics Limited Aerospace & Defense Tata Communications Limited Telecom - Services 0.58 Dixon Technologies (India) Limited Consumer Durables Industries Limited 0.54 Other Domestic Equity (Less than 0.50% of the corpus)	Crafteman Automation Limited		0.67
Rolex Rings Limited Auto Components (ICICI Prudential Life Insurance Company Limited  Bharat Dynamics Limited Aerospace & Defense Tata Communications Limited Telecom - Services Dixon Technologies (India) Limited Consumer Durables Dixables Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50% of the corpus)  Base Other Current	CraftSilian Automation Limited		0.67
ICICI Prudential Life Insurance Company Limited  Aerospace & Defense Tata Communications Limited  Tata Communications Limited Dixon Technologies (India) Limited Consumer Durables Dixon Technologies Limited Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEET CASH & OTHER CURRENT			0.63
Defense Tata Communications Limited Tata Communications Limited Dixon Technologies (India) Limited Dixon Technologies (India) Limited Dixolbes Undustries Limited Oil 0.53 Other Domestic Equity (Less than 0.50% of the corpus) Defense 0.58 OTHER CURRENT	UltraTech Cement Limited	ponones	
Tata Communications Limited Telecom - Services 0.58 Dixon Technologies (India) Limited Consumer Durables KEI Industries Limited Industrial Products 0.54 Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50% of the corpus) 8.36	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company	Insurance	
Dixon Technologies (India) Limited Consumer Durables KEI Industries Limited Industrial Products 0.54 Oil & Natural Gas Corporation Limited Other Domestic Equity (Less than 0.50% of the corpus)  DEET CASH & OTHER CURRENT	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited	Aerospace &	0.58
Dixon	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited Bharat Dynamics Limited	Aerospace & Defense	
Oil & Natural Gas Corporation Limited Oil 0.53 Other Domestic Equity (Less than 0.50% 8.36 of the corpus)	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited Bharat Dynamics Limited Tata Communications Limited	Aerospace & Defense Telecom - Services	0.58
Other Domestic Equity (Less than 0.50% of the corpus) DERT CASH & OTHER CURRENT	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited Bharat Dynamics Limited Tata Communications Limited	Aerospace & Defense Telecom - Services Consumer	0.58° 0.58° 0.55°
of the corpus)  DERT CASH & OTHER CURRENT	UltraTech Cement Limited  Rolex Rings Limited  ICICI Prudential Life Insurance Company Limited  Bharat Dynamics Limited  Tata Communications Limited  Dixon Technologies (India) Limited  KEI Industries Limited	Aerospace & Defense Telecom - Services Consumer Durables Industrial Products	0.58 0.55 0.54
DERT CASH & OTHER CURRENT	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited Bharat Dynamics Limited Tata Communications Limited Dixon Technologies (India) Limited KEI Industries Limited Oil & Natural Gas Corporation Limited	Aerospace & Defense Telecom - Services Consumer Durables Industrial Products	0.58 0.55 0.54 0.53
	UltraTech Cement Limited Rolex Rings Limited ICICI Prudential Life Insurance Company Limited Bharat Dynamics Limited Tata Communications Limited Dixon Technologies (India) Limited KEI Industries Limited Otler Domestic Equity (Less than 0.50%	Aerospace & Defense Telecom - Services Consumer Durables Industrial Products	0.58 0.55 0.54

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

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.



DATE OF ALLOTMENT

18th February 2011



BENCHMARK
S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.27 times** 



MONTHLY AVERAGE 25,074.93Cr. AS ON 31<sup>st</sup> March, 2024 25,536.68Cr.



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 11.78%
Beta - 0.79
Sharpe Ratio\*\* - 0.88

	FUND M	ANAGER	
	Mr. Shreyash Devalkar	Mr. Nitin Arora	Ms. Krishnaa N (for Foreign
	Work	Work	Securities)
$\mathcal{O}$	experience: 19	experience: 12	Work experience:
	years.He has	years.He has	3 years.She has
	been managing	been managing	been managing
	this fund since	this fund since	this fund since
	23rd November	3rd August 2023	1st March 2024
	2016		



	PERFORMANC		(as on	28th M	arch, 202	(4)				
V										
•		1	Year	31	/ears	5 \	Years	Since I		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Midcap Fund - Regular Plan - Growth Option	41.60%	14,133	18.56%	16,648	20.07%	24,967	18.33%	90,930	
	S&P BSE Midcap 150 TRI (Benchmark)	57.81%	15,742	26.07%	20,012	23.62%	28,892	17.48%	82,684	18-Feb- 11
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	12.70%	47,954	
	Axis Midcap Fund - Direct Plan - Growth Option	43.12%	14,284	19.99%	17,260	21.60%	26,600	19.79%	76,165	
	S&P BSE Midcap 150 TRI (Benchmark)	57.81%	15,742	26.07%	20,012	23.62%	28,892	19.33%	72,956	01-Jan- 13
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84%	42,959	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalues is managing the scheme since 23rd November 2016 and the manages 15 schemes of Avis Mutual Fund & Krishnaa Nis managing the scheme since 3rd Mayor 12023 and he manages 7 schemes of Avis Mutual Fund & Krishnaa Nis managing the scheme since 14 March 2024 and she manages 18 schemes of Avis Mutual Fund & Krishnaa Nis managing the scheme since 3rd March 2024 and she manages 18 schemes of Avis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARIS, Tace Value per unit 1.2).

			R	egular Plan			ı	Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 20, 2024	3.10	3.10	39.10	38.34	4.00	4.00	50.92	49.93
DCW	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45

ENTRY & EX	TLOAD
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 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.
Source ACEMF

#### PORTFOLIO Industry Instrument Type/Issuer Name % of NAV FOUITY 96.23% 4.57% Retailing Trent Limited The Indian Hotels Company Limited Leisure Service 3.95% Cummins India Limited Industrial Products Supreme Industries Limited Industrial Products 3.30% Cholamandalam Investment and Finance Finance 3.07% Company Ltd Persistent Systems Limited Sona BLW Precision Forgings Limited IT - Software 3.01% Auto Components 2.79% 2.75% ICICI Bank Limited Banks The Phoenix Mills Limited 2.51% Realty CG Power and Industrial Solutions Flectrical 2.40% Limited Equipment 2 33% TVS Motor Company Limited Automobiles UNO Minda Limited 2.30% Auto Components 2.27% Astral Limited Industrial Products Fertilizers & PI Industries Limited 2.26% Agrochemicals Healthcare rtis Healthcare Limited 2.19% Services Electrical 2.14% ABB India Limited Equipment Auto Components Finance Schaeffler India Limited 1 93% Sundaram Finance Limited 1.80% Cement & Cement JK Cement Limited 1.77% Products Pharmaceuticals & Abbott India Limited 1.74% Biotechnology 1.69% Coforge Limited IT - Software Fertilizers & Coromandel International Limited 1.67% Agrochemicals Tata Communications Limited Telecom - Services 1 63% Finance Bajaj Finance Limited 1.63% Pharmaceuticals & Alkem Laboratories Limited 1.57% Biotechnology Retailing Financial Avenue Supermarts Limited 1 46% PB Fintech Limited 1.32% Technology (Fintech) The Federal Bank Limited Banks 1.26% Tata Power Company Limited 1.22% Power Chemicals & Solar Industries India Limited 1 21% Petrochemicals Healthcare Max Healthcare Institute Limited 1.19% Services Chemicals & Linde India Limited 1.16% Petrochemicals Aerospace & Bharat Flectronics Limited 1.13% . Defense Grindwell Norton Limited Industrial Products 1.13% Pharmaceuticals & Lupin Limited 1.12% Biotechnology Flectrical Apar Industries Limited 1.12% Equipment Consumer 1.02% Voltas Limited Durables Balkrishna Industries Limited Auto Components 0.95% 3M India Limited Diversified 0.94% Hindustan Petroleum Corporation Petroleum 0.91% Limited Products Indian Bank 0.87% Banks Motherson Sumi Wiring India Limited ZF Commercial Vehicle Control Systems Auto Components 0.84% 0.75% **Auto Components** India Limited Consumer 0.74% Dixon Technologies (India) Limited Durables Endurance Technologies Limited K.P.R. Mill Limited Auto Components Textiles & Apparels 0.71% 0.67% Consumer 0.67% Bata India Limited Durables SKF India Limited Industrial Products Ferrous Metals 0.66% 0.64% Jindal Steel & Power Limited Oberoi Realty Limited Torrent Power Limited Realty 0.63% 0.60% Mahindra & Mahindra Financial Services Finance 0.58% Limited Zomato Limited Retailing 0.57% Carborundum Universal Limited Industrial Products 0.54% Pharmaceuticals & 0.53% IPCA Laboratories Limited Biotechnology Jubilant Foodworks Limited Leisure Services 0.52% Pharmaceuticals & Biotechnology Mankind Pharma Limited 0.51% Other Domestic Equity (Less than 0.50% 7.52% of the corpus) DEBT, CASH & OTHER CURRENT 3 77% ASSETS GRAND TOTAL 100.00%

### **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situations theme)

**FACTSHEET** 

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



DATE OF ALLOTMENT 24th December 2020 **AUM** 

MONTHLY AVERAGE 1,180.73Cr. AS ON 31<sup>st</sup> March, 2024 1,202.39Cr.



PORTFOLIO TURNOVER (1 YEAR) 0.37 times



BENCHMARK Nifty 500 TRI

Mr. Ashish Naik

Work experience: 15 years.He has been managing this

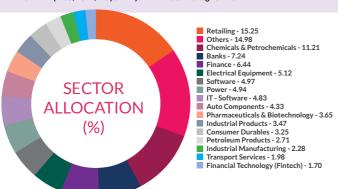
fund since 24th December 2020

## FUND MANAGER

Ms. Krishnaa N (for Foreign Securities)

Work experience: 3 years. She has been managing this fund since 1st March 2024

With effect from Apr 05, 2024, Mayank Hyanki will also manage the fund.



PERFORMANC		(as on	28th M	arch, 202	4)				
	1	Year	31	/ears	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Special Situations Fund - Regular Plan - Growth Option	36.90%	13,667	14.71%	15,082	NA	NA	14.57%	15,580	24-Dec-
Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	NA	NA	20.75%	18,491	20
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	17.36%	16,852	
Axis Special Situations Fund - Direct Plan - Growth Option	38.64%	13,839	16.34%	15,732	NA	NA	16.23%	16,330	24-Dec-
Nifty 500 TRI (Benchmark)	40.75%	14,049	19.32%	16,970	NA	NA	20.75%	18,491	20
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	17.36%	16,852	

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 17 schemes of Axis Mutual Fund is Missina in managers 17 schemes of Axis Mutual Fund is Missina in managers 17 schemes of Axis Mutual Fund is Missina in managers 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes namaged by the fund manager. Returns greater than 1 year period are compounded annualised (CAGO). Faculty per unit 17 to 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%

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



### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA\
DOMESTIC EQUITIES		77.21%
ICICI Bank Limited	Banks Chemicals &	4.79%
Linde India Limited	Petrochemicals	4.149
Zomato Limited	Retailing	4.069
Info Edge (India) Limited Torrent Power Limited	Retailing Power	3.969 3.799
Bajaj Finance Limited	Finance	2.949
Pidilite Industries Limited	Chemicals & Petrochemicals	2.739
Sona BLW Precision Forgings Limited	Auto Components	2.509
HDFC Bank Limited	Banks	2.459
Siemens Limited	Electrical Equipment	2.459
ABB India Limited	Electrical	2.419
Avenue Supermarts Limited	Equipment Retailing	2.289
Honeywell Automation India Limited	Industrial	2.289
•	Manufacturing	
Reliance Industries Limited Delhivery Limited	Petroleum Products Transport Services	2.269 1.989
Tata Elxsi Limited	IT - Software	1.789
Aether Industries Limited	Chemicals &	1.779
Coforge Limited	Petrochemicals IT - Software	1.759
ŭ	Financial	
PB Fintech Limited	Technology (Fintech)	1.709
Dixon Technologies (India) Limited	Consumer Durables	1.68
Neogen Chemicals Limited	Chemicals &	1.60
Bajaj Finserv Limited	Petrochemicals Finance	1.59
FSN E-Commerce Ventures Limited	Retailing	1.33
Divi's Laboratories Limited	Pharmaceuticals &	1.27
Motherson Sumi Wiring India Limited	Biotechnology Auto Components	1.18
Maruti Suzuki India Limited	Automobiles	1.15
Tata Power Company Limited	Power IT - Services	1.15 1.13
L&T Technology Services Limited HCL Technologies Limited	IT - Software	1.13
Eureka Forbes Ltd	Consumer Durables	1.05
Trent Limited	Retailing Chemicals &	0.99
Clean Science and Technology Limited	Petrochemicals	0.98
Larsen & Toubro Limited	Construction	0.94
Bharat Electronics Limited	Aerospace & Defense	0.92
Suven Pharmaceuticals Limited	Pharmaceuticals &	0.76
L&T Finance Holdings Limited	Biotechnology Finance	0.75
SBI Life Insurance Company Limited	Insurance	0.75
ICICI Prudential Life Insurance Company	Insurance	0.74
Limited Godrej Consumer Products Limited	Personal Products	0.73
Indiamart Intermesh Limited	Retailing	0.71
Honasa Consumer Limited	Personal Products	0.71
Ideaforge Technology Limited	Aerospace & Defense	0.70
Grindwell Norton Limited	Industrial Products	0.66
Samvardhana Motherson International Limited	Auto Components	0.64
INTERNATIONAL EQUITIES		21.15
Microsoft Corp Nvidia Corp Com	Software Industrial Products	1.35
Amazon Com Inc	Retailing	0.90 0.88
Alphabet Inc A	Software	0.87
Netflix Inc	Media & Entertainment	0.84
	Pharmaceuticals &	0.00
Merck & Co. Inc	Biotechnology	0.83
Taiwan Semiconductor Sp ADR	IT - Hardware Pharmaceuticals &	0.80
Novo Nordisk A/S - ADR	Biotechnology	0.79
Eaton Corp PLC	Industrial Products	0.71
Visa Inc Eli Lilly & Co	Finance Pharmaceuticals	0.69 0.65
Thermo Fisher Scientific Inc	Healthcare Services	0.62
Meta Platforms Registered Shares A Relx Plc	Software Software	0.62 0.59
Costco Wholesale Corp	Software Retailing	0.59
Spotify Technology S.A.	Media Publication	0.57
TJX ORD	MISCELLANEOUS Industrial Products	0.56 0.56
ASML Holding NV Crowdstrike Holdings Inc	Software	0.56
Canadian Pacific Kansas City Limited	TRANSPORTATION	0.53
Sony Group Corporation - ADR Shell PLC	Consumer Durables Petroleum Products	0.52 0.45
Other International Equity (Less than	. ca occum i rouucts	5.69
0.50% of the corpus)		3.09
DEBT, CASH & OTHER CURRENT ASSETS		1.64
Grand Total		100.009

### AXIS SMALL CAP FUND

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

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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK Nifty Smallcap 250 TRI



PORTFOLIO TURNOVER (1 YFAR) 0.19 times



MONTHLY AVERAGE 18,922.90Cr.

AS ON 31<sup>st</sup> March, 2024 19,029.59Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 16.45% Beta - 0.68 Sharpe Ratio\*\* - 1.03



FUND MANAGER Mr. Shrevash Mr. Mavank Ms. Krishnaa N Devalkar Hyanki (for Foreign Securities) Work Work experience: 19 experience: 13 Work experience: years.He has years.He has 3 years.She has been managing been managing been managing this fund since this fund since this fund since 1st 1st March 2023 3rd August 2023 March 2024



# PERFORMANCE (as on 28thMarch, 2024)

7			Year	31	/ears	5 Years		Since Inception			1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Small Cap Fund - Regular Plan - Growth Option	39.87%	13,962	25.34%	19,664	25.51%	31,161	23.17%	86,130		
	Nifty Smallcap 250 TRI (Benchmark)	64.60%	16,415	28.39%	21,135	22.53%	27,630	20.57%	69,096	29-Nov- 13	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.60%	40,904		
	Axis Small Cap Fund - Direct Plan - Growth Option	41.42%	14,115	27.03%	20,471	27.31%	33,472	24.73%	98,140		
	Nifty Smallcap 250 TRI (Benchmark)	64.60%	16,415	28.39%	21,135	22.53%	27,630	20.57%	69,096	29-Nov- 13	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.60%	40,904		

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since is 1st March 2023 and he manages 1st schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since of Avigust 2023 and he manages 1st schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualistic (PAGR) Face Volue per unit 1:10.

1	ÖÖ.	INCOME D	ISTRIBUTION	CUM CA	PITAL WITHDRA	AWAL (IDCW)						
				R	egular Plan		Direct Plan					
			IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
		Mar 20, 2024	3.51	3.51	43.49	42.67	4.05	4.05	50.18	49.23		
	IDCW	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10		
		Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56		

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



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

NA

 $If \ redeemed \ / \ switched \ -out \ within \ 12 \ months \ from \ the \ date \ of \ all otment: For \ 10\% \ of \ investments: \ NIL. For \ other \ and \ other \ o$ remaining investments: 1%.If redeemed / switched-out after 12 months from the date of allotment: NIL

\*\*Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated

\*\*Risk-free rate assumed to be 7.7% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculate based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.

Source ACEMF

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.35%
Birlasoft Limited	IT - Software Healthcare	3.85%
Narayana Hrudayalaya Limited	Services	3.75%
Brigade Enterprises Limited	Realty Consumer	3.62%
Blue Star Limited	Durables	3.41%
Cholamandalam Financial Holdings Limited	Finance	3.12%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.63%
CCL Products (India) Limited	Agricultural Food & other Products Pharmaceuticals &	2.20%
JB Chemicals & Pharmaceuticals Limited	Biotechnology	2.19%
Ahluwalia Contracts (India) Limited Can Fin Homes Limited	Construction Finance	2.11% 2.07%
	Cement & Cement	
JK Lakshmi Cement Limited	Products	2.00% 1.97%
Nifty 50 Index Persistent Systems Limited	Index IT - Software	1.97%
Tata Motors Limited	Automobiles	1.74%
CIE Automotive India Limited	Auto Components Chemicals &	1.73%
Galaxy Surfactants Limited	Petrochemicals	1.68%
Kaynes Technology India Limited	Industrial	1.65%
BSE Limited	Manufacturing Capital Markets	1.59%
The Phoenix Mills Limited	Realty	1.57%
PB Fintech Limited	Financial Technology	1.53%
	(Fintech)	
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.51%
CreditAccess Grameen Limited	Finance	1.39%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.37%
RHI Magnesita India Limited	Industrial Products	1.28%
Minda Corporation Limited City Union Bank Limited	Auto Components Banks	1.27% 1.25%
Carborundum Universal Limited	Industrial Products	1.24%
Vesuvius India Limited	Industrial Products	1.20%
Mrs. Bectors Food Specialities Limited Craftsman Automation Limited	Food Products Auto Components	1.20% 1.16%
Grindwell Norton Limited	Industrial Products	1.00%
Data Patterns (India) Limited	Aerospace & Defense	0.99%
KPIT Technologies Limited	IT - Software	0.93%
Coforge Limited	IT - Software Auto Components	0.91% 0.90%
Rolex Rings Limited PNC Infratech Limited	Construction	0.90%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.78%
Neogen Chemicals Limited	Chemicals &	0.77%
India Shelter Finance Corporation Limited	Petrochemicals Finance	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.74%
JK Cement Limited	Cement & Cement Products	0.72%
Apar Industries Limited	Electrical	0.72%
R R Kabel Limited	Equipment Industrial Products	0.72%
Orient Electric Limited	Consumer	0.68%
Computer Age Management Services	Durables Capital Markets	0.65%
Limited  Jyothy Labs Limited	Household	0.65%
Sundaram Finance Limited	Products Finance	0.64%
Sansera Engineering Limited	Auto Components	0.62%
Kirloskar Oil Engines Limited	Industrial Products Banks	0.61% 0.60%
Karur Vysya Bank Limited Multi Commodity Exchange of India Limited	Banks Capital Markets	0.60%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
Mas Financial Services Limited	Finance	0.55%
Mahanagar Gas Limited	Gas	0.54%
UNO Minda Limited Mahindra Lifespace Developers Limited	Auto Components Realty	0.54% 0.53%
KFin Technologies Limited	Capital Markets	0.52%
Rainbow Childrens Medicare Limited	Healthcare Services	0.52%
HeidelbergCement India Limited	Cement & Cement Products	0.52%
KNR Constructions Limited Other Domestic Equity (Less than 0.50%	Construction	0.50%
of the corpus)  DEBT, CASH & OTHER CURRENT		10.04%
ASSETS		9.65%

20

GRAND TOTAL

100.00%

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

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

**FACTSHEET** 

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



DATE OF ALLOTMENT

12th February 2020



MONTHLY AVERAGE 1,366.03Cr.

AS ON 31<sup>st</sup> March, 2024 1,371.79Cr.



BENCHMARK Nifty 100 ESG TRI



PORTFOLIO TURNOVER (1 YEAR) 0.54 times



#### FUND MANAGER

#### Mr. Shrevash Devalkar Mr. Hitesh Das

Work experience: 19 years. He has Work experience: 12 years. He has been managing this fund since 4th been managing this fund since 12th August 2023 February 2020

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

Work experience: 3 years. She has been managing this fund since 1st March 2024



STATISTICAL MEASURES (3 YEARS)

Standard Deviation - 8.86% Beta - 0.80 Sharpe Ratio\*\* - 0.47



#### PERFORMANCE (as on 28th March, 2024) Current Value of Current Value of Current Current Date of Value of Period Value of CAGR(%) Investment CAGR(%) Investment CAGR(%) CAGR(%) Investment ₹10.000/-₹10,000/-₹10,000/-₹10,000/-Axis ESG Integration Strategy Fund - Regular Plan 33.75% 12.32% 17.17% 13,354 14,161 NA NA 19,230 - Growth Option 12-Feb 20 Nifty 100 ESG TRI 37.95% 13,771 15.88% 15,550 NA NA 18.20% 19,935 Nifty 50 TRI Index 13,008 16.35% 15,736 NA 17.12% 19,191 (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan -35.10% 13,488 13.82% 14,736 NA NA 18.83% 20,380 Growth Option 12-Feb Nifty 100 ESG TRI 37.95% 13,771 15.88% 15,550 NA 18.20% 19,935 (Benchmark) Nifty 50 TRI Index 30.27% 13.008 16.35% 15.736 NA NA 17.12% 19.191 (Additional Benchmark)

nce may or may not be sustained in future. Different plans I Axis Mutual Fund & Hitesh Das is managing the scheme si is 4 and she manages 18 schemes of Axis Mutual Fund. Pleas e compounded annualised (CAGR). Face Value per unit : ₹10 naging the s xis Mutual F

			R	egular Plan			1	Direct Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)		Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 20, 2024	1.29	1.29	16.05	15.86	1.37	1.37	17.03	16.83
IDCW	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53
	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68

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

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

Lilik	<b>%</b>		

PORTFOLIO

Tata Consumer Products Limited

Go Fashion (India) Limited

Persistent Systems Limited

JB Chemicals & Pharmaceuticals Limited

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		77.30%
Torrent Power Limited	Power	7.29%
ICICI Bank Limited	Banks	4.58%
Infosys Limited	IT - Software	4.37%
Tata Consultancy Services Limited	IT - Software	3.41%
Trent Limited	Retailing	3.16%
Tata Motors Limited	Automobiles	2.90%
Titan Company Limited	Consumer Durables	2.63%
Bharti Airtel Limited	Telecom - Services	2.60%
Nestle India Limited	Food Products	2.49%
Kotak Mahindra Bank Limited	Banks	2.07%
Tech Mahindra Limited	IT - Software	2.05%
HDFC Bank Limited	Banks	1.98%
Mahindra & Mahindra Limited	Automobiles	1.96%
Winro Limited	IT - Software	1 75%

Mahindra & Mahindra Limited	Automobiles	1.96%
Wipro Limited	IT - Software	1.75%
Bajaj Finance Limited	Finance	1.75%
ABB India Limited	Electrical Equipment	1.66%
Sona BLW Precision Forgings Limited	Auto Components	1.61%
Larsen & Toubro Limited	Construction	1.56%
Cholamandalam Investment and Finance Company Ltd	Finance	1.54%
Zomato Limited	Retailing	1.53%
TVS Motor Company Limited	Automobiles	1.39%
Coforge Limited	IT - Software	1.38%

Agricultural Food &

other Products

IT - Software

Software

1.36%

0.88%

0.87%

0.54%

1.78%

100.00%

1.34% Colgate Palmolive (India) Limited Personal Products Pharmaceuticals & Cipla Limited 1.31% Biotechnology Banks State Bank of India 1.26% Automobiles Eicher Motors Limited 1.23% Avenue Supermarts Limited ICICI Prudential Life Insurance Company Retailing 1.15% 1.06% Insurance Limited 1.01% Power Tata Power Company Limited Retailing

SBI Life Insurance Company Limited Insurance 0.83% Varun Beverages Limited Beverages 0.81% Cement & Cement 0.77% UltraTech Cement Limited Products Craftsman Automation Limited 0.75% Auto Components Info Edge (India) Limited Godrej Consumer Products Limited Retailing 0.70% Personal Products 0.68% Bank of Baroda 0.62% Banks Pharmaceuticals & Mankind Pharma Limited 0.60% Biotechnology Pharmaceuticals &

Biotechnology Commercial 0.52% eClerx Services Limited Services & Supplies Consumer Symphony Limited 0.51% Durables Other Domestic Equity (Less than 0.50% 2.83% of the corpus) INTERNATIONAL EQUITIES 19.50%

Alphabet Inc A Software Healthcare 1.10% 0.87% Flevance Health Inc Services HITACHI LTD ADR 0.86% Consumer IT - Hardware Taiwan Semiconductor Sp ADR ASML Holding NV 0.82% Industrial Products 0.75% 0.75% Banco Bilbao Sp ADR Banks 0.65% 0.65% Software Salesforce Inc Software Booking Holdings Inc Retailing 0.65% Healthcare Thermo Fisher Scientific Inc 0.64%

Services Consumer Non Unilever Plc (Gb) 0.63% Durables Finance 0.62% Mastercard Incorporated Commercial 0.61% Bunzl PLC Services Raia Drogasil Sp ADR 0.59% Retailing Lowes Cos Inc Retailing 0.59% SAP SF ADR 0.56% Software 0.56% 0.55% Visa Inc Finance

Electrical 0.51% **EMERSON ELECTRIC CO** Equipment Other International Equity (Less than 4.75% 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 3.20% ASSETS GRAND TOTAL

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details

\*\*Risk-free rate assumed to be 7.9% (MIBOR as on 31-03-2024) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 31st March 2024.

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

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

₩ ••••••

1st July 2021

BENCHMARK

S&P BSE 200 TRI

AUM

MONTHLY AVERAGE 1,037.89Cr. AS ON 31<sup>st</sup> March, 2024





PORTFOLIO TURNOVER (1 YEAR) 1.41 times

#### FUND MANAGER

#### Mr. Karthik Kumar Mr. Ashish Naik

Work experience: 14 years.He has been managing this fund since 3rd July 2023 Work experience: 15 years.He has been managing this fund since 4th May 2022

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

Work experience: 3 years. She has been managing this fund since 1st March 2024



#### 1 Year 3 Years 5 Years Since Inception Current Value of CAGR(%) Investment CAGR(%) Current Value of Investment Current Value of Current Value of Date of Period Inception Investment Investment of ₹10,000/of ₹10,000/-₹10.000/-₹10.000/-Axis Quant Fund - Regular Plan - Growth Option 43.85% 14,357 NA NA 16.75% 15,290 NA NA S&P BSE 200 TRI 38.79% 13.854 NA NA NA NA 16.97% 15.370 01-Jul-21 Nifty 50 TRI Index (Additional Benchmark) 30.27% 13,008 NA NA NA 15.01% 14,675 Axis Quant Fund - Direct Plan - Growth Option 46.06% 14,576 NA 18.67% 15,990 NA NA NA S&P BSE 200 TRI 38.79% 13.854 NA NA NA NA 16.97% 15.370 01-Jul-21

(as on 28th March, 2024)

Det performance may or may not be austined in future. Different dams have different exponses structure. Northis Komor is managing this schome since 3rd July 2023 and he manages 15 schomes of Asia Muthal Emid & Ashinh Mali is managing the schome since 4.41 May 2022 and the manages 17 schomes of Asia Muthal Emid & Keishnas Ni In managing this schome since 13 March 2024 and she manages 18 schomes of Asia Muthal Emid & Asia Muthal Emid & Chairman Schome since 14 managing the schome since 14 march 2024 and she manages 18 schomes of Asia Muthal Emid. Please refer to annexure on Page 117 for performance of all schomes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARIS) Face Volue per unit : 12.01.



Nifty 50 TRI Index (Additional Benchmark)

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

30.27%

13,008

Entry Load: NA

PERFORMANCE

Exit Load: If r

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

NA

15.01%

14,675

Source ACEMF

## PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		97.609
ICICI Bank Limited	Banks	9.039
Larsen & Toubro Limited	Construction	6.529
NTPC Limited	Power	4.399
Bajaj Auto Limited	Automobiles	4.149
Power Grid Corporation of India Limited	Power	3.80
Coal India Limited	Consumable Fuels	3.58
HDFC Bank Limited	Banks	3.57
Tata Motors Limited	Automobiles	3.31
Trent Limited	Retailing	3.05
ITC Limited	Diversified FMCG	2.87
Reliance Industries Limited	Petroleum Products	2.66
Birlasoft Limited	IT - Software	2.50
Colgate Palmolive (India) Limited	Personal Products	2.39
United Spirits Limited	Beverages	2.20
•	Pharmaceuticals &	
Zydus Lifesciences Limited	Biotechnology	2.15
Pidilite Industries Limited	Chemicals & Petrochemicals	2.11
Lupin Limited	Pharmaceuticals & Biotechnology	2.01
HCL Technologies Limited	IT - Software	1.97
BSE Limited	Capital Markets	1.83
Manappuram Finance Limited	Finance	1.76
Hero MotoCorp Limited	Automobiles	1.76
ICICI Lombard General Insurance Company Limited	Insurance	1.65
Godrej Consumer Products Limited	Personal Products	1.59
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.56
MRF Limited	Auto Components	1.55
Oil & Natural Gas Corporation Limited	Oil	1.50
Karur Vysya Bank Limited	Banks	1.47
Abbott India Limited	Pharmaceuticals & Biotechnology	1.46
Apollo Tyres Limited	Auto Components	1.45
Canara Bank	Banks	1.42
CreditAccess Grameen Limited	Finance	1.369
Global Health Limited	Healthcare Services	1.28
Bharti Airtel Limited	Telecom - Services	1.28
JK Cement Limited	Cement & Cement Products	1.27
HDFC Asset Management Company Limited	Capital Markets	1.19
Sundaram Finance Limited	Finance	1.17
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.17
Union Bank of India	Banks	1.12
Multi Commodity Exchange of India Limited	Capital Markets	1.039
Bayer Cropscience Limited	Fertilizers & Agrochemicals	0.98
Rategain Travel Technologies Limited	IT - Software	0.93
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.53
Other Domestic Equity (Less than 0.50% of the corpus)		3.06
DEBT, CASH & OTHER CURRENT ASSETS		2.409
GRAND TOTAL		100.009

### **AXIS VALUE FUND**

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

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



DATE OF ALLOTMENT

22nd September 2021

AUM

MONTHLY AVERAGE 487.37Cr.

AS ON 31<sup>st</sup> March, 2024 **499.14Cr.** 



BENCHMARK
NIFTY 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.90 times** 



Mr. Nitin Arora

FUND MANAGER

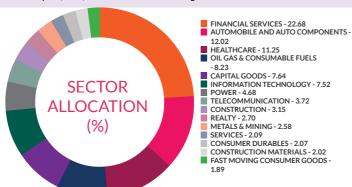
Ms. Krishnaa N

aging this (for Foreign Securities)

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

Work experience: 3 years. She has been managing this fund since 1st March 2024

With effect from Apr 05, 2024, Sachin Relekar will also manage the fund.



# PERFORMANCE

#### (as on 28th March, 2024)

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Value Fund - Regular Plan - Growth Option	52.05%	15,170	NA	NA	NA	NA	18.11%	15,200	
NIFTY 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	13.83%	13,851	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	11.26%	13,078	
Axis Value Fund - Direct Plan - Growth Option	54.17%	15,381	NA	NA	NA	NA	19.80%	15,750	
NIFTY 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	13.83%	13,851	22-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	11.26%	13,078	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arror a is managing the scheme since 26th May 2023 and he manages 7 schemic of Axis Mutual Fund S. Krishnan N is managing the schemer since 11 March 2024 and she manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of a schemes managed by the fund manager. Returning greater than 1 year period are compounded annualised (CAGN). Face Value per unit: A



#### **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 all otment: Nil

Source ACEMF



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.27%
Reliance Industries Limited	Petroleum	5.41%
ICICI Bank Limited	Products Banks	5.39%
HDFC Bank Limited	Banks	3.56%
Larsen & Toubro Limited	Construction	3.04%
Bajaj Holdings & Investment Limited Bharti Airtel Limited	Finance Telecom - Services	2.82% 2.72%
NTPC Limited	Power	2.72%
Infosys Limited	IT - Software	2.66%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.53%
Minda Corporation Limited	Biotechnology Auto Components	2.34%
Tata Motors Limited	Automobiles	2.26%
State Bank of India	Banks	2.15%
Mahindra & Mahindra Limited	Automobiles Aerospace &	2.11%
Bharat Electronics Limited	Defense	1.79%
Apar Industries Limited	Electrical	1.75%
· ·	Equipment Automobiles	1.73%
Bajaj Auto Limited Jindal Steel & Power Limited	Ferrous Metals	1.73%
Sansera Engineering Limited	Auto Components	1.61%
Coal India Limited	Consumable Fuels	1.48%
Tech Mahindra Limited DLF Limited	IT - Software Realty	1.45% 1.42%
UltraTech Cement Limited	Cement & Cement	1.42%
Oitra lech Cement Limited	Products	1.41%
GPT Healthcare Limited	Healthcare Services	1.40%
	Healthcare	
Fortis Healthcare Limited	Services	1.40%
Cummins India Limited	Industrial Products	1.39%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.38%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.34%
Jupiter Life Line Hospitals Limited	Healthcare Services	1.33%
Birlasoft Limited	IT - Software	1.32%
Voltas Limited	Consumer	1.23%
ICICI Prudential Life Insurance Company	Durables	
Limited	Insurance	1.22%
Bajaj Finsery Limited	Finance	1.21%
UNO Minda Limited Tata Power Company Limited	Auto Components Power	1.21% 1.17%
CG Power and Industrial Solutions	Electrical	
Limited	Equipment	1.17%
Can Fin Homes Limited	Finance Commercial	1.09%
Firstsource Solutions Limited	Services & Supplies	1.08%
Cholamandalam Investment and Finance Company Ltd	Finance	1.07%
BSE Limited	Capital Markets	1.06%
Tata Communications Limited	Telecom - Services	1.00%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.98%
Indian Bank	Banks	0.97%
Mrs. Bectors Food Specialities Limited	Food Products	0.91%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.89%
Tata Consultancy Services Limited	IT - Software	0.88%
Jyoti CNC Automation Ltd	Industrial	0.84%
Power Grid Corporation of India Limited	Manufacturing Power	0.83%
· ·	Consumer	
Dixon Technologies (India) Limited	Durables	0.73%
Coforge Limited	IT - Software	0.73%
Computer Age Management Services Limited	Capital Markets	0.70%
Anant Raj Limited	Realty	0.70%
The Federal Bank Limited	Banks	0.63%
Ambuja Cements Limited	Cement & Cement Products	0.61%
Brigade Enterprises Limited	Realty	0.58%
Dabur India Limited	Personal Products	0.58%
Samvardhana Motherson International Limited	Auto Components	0.57%
Tata Steel Limited	Ferrous Metals	0.56%
TeamLease Services Limited	Commercial	0.54%
	Services & Supplies	
RHI Magnesita India Limited	Industrial Products Petroleum	0.53%
Bharat Petroleum Corporation Limited	Products	0.53%
Oil & Natural Gas Corporation Limited	Oil	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.44%
DEBT, CASH & OTHER CURRENT		5.73%
ASSETS		
GRAND TOTAL		100.00%

### **AXIS BUSINESS CYCLES FUND**

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



**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.



BENCHMARK

Nifty 500 TRI

AUM

MONTHLY AVERAGE 2,651.63Cr.

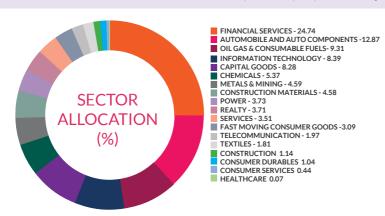
AS ON 31<sup>st</sup> March, 2024 **2,645.19Cr.** 



FUND MANAGER Mr. Ashish Naik

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

With effect from Apr 05, 2024, Mayank Hyanki will also manage the fund.



PERFORMANC		(as on	28th M	arch, 202	(4)				_
	1	Year	31	<b>Y</b> ears	5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Business Cycles Fund - Regular Plan - Growth Option	41.53%	14,126	NA	NA	NA	NA	37.18%	14,140	22-Feb-
Nifty 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	35.16%	13,913	23
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	25.84%	12,865	
Axis Business Cycles Fund - Direct Plan - Growth Option	43.70%	14,341	NA	NA	NA	NA	39.21%	14,370	
Nifty 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	35.16%	13,913	22-Feb- 23
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	25.84%	12,865	20

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 17 schemes of Axis Mutual Fund. Pleaser refer to amesure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGIF, Face Value per unit: 110.



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

Entry Load: NA

Exit Load:

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

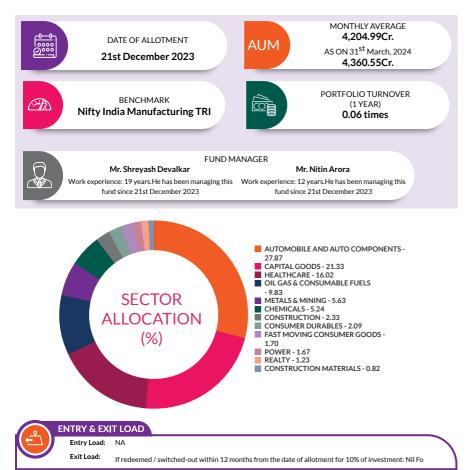
PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.64%
Reliance Industries Limited	Petroleum	5.30%
HDFC Bank Limited	Products Banks	5.02%
ICICI Bank Limited	Banks	5.02% 4.94%
State Bank of India	Banks	4.10%
Tata Consultancy Services Limited	IT - Software	3.36%
CreditAccess Grameen Limited	Finance	2.82%
Sona BLW Precision Forgings Limited NTPC Limited	Auto Components Power	2.80% 2.68%
	Chemicals &	
Solar Industries India Limited	Petrochemicals	2.29%
Bharat Petroleum Corporation Limited	Petroleum	2.14%
	Products	
Tata Motors Limited Jindal Steel & Power Limited	Automobiles Ferrous Metals	2.10% 2.03%
Infosys Limited	IT - Software	1.98%
Bharti Airtel Limited	Telecom - Services	1.97%
DLF Limited	Realty	1.92%
Bharat Electronics Limited	Aerospace &	1.85%
Cholamandalam Financial Holdings	Defense	
Limited	Finance	1.83%
K.P.R. Mill Limited	Textiles & Apparels	1.81%
Brigade Enterprises Limited	Realty	1.79%
RHI Magnesita India Limited CIF Automotive India Limited	Industrial Products	1.79% 1.75%
	Auto Components Aerospace &	
Data Patterns (India) Limited	Defense	1.75%
InterGlobe Aviation Limited	Transport Services	1.75%
Tech Mahindra Limited	IT - Software	1.68%
Jindal Stainless Limited Delhivery Limited	Ferrous Metals Transport Services	1.65% 1.64%
Schaeffler India Limited	Auto Components	1.62%
UltraTech Cement Limited	Cement & Cement	1.61%
	Products	
Jio Financial Services Limited	Finance	1.54%
Shree Cement Limited	Cement & Cement Products	1.47%
	Industrial	4.450/
Kaynes Technology India Limited	Manufacturing	1.45%
SRF Limited	Chemicals &	1.27%
Maruti Suzuki India Limited	Petrochemicals Automobiles	1.26%
Minda Corporation Limited	Auto Components	1.26%
Larsen & Toubro Limited	Construction	1.14%
BSE Limited	Capital Markets	1.08%
Marico Limited	Agricultural Food &	1.07%
	other Products Agricultural Food &	
Balrampur Chini Mills Limited	other Products	1.06%
And have been described by the d	Chemicals &	4.050/
Aether Industries Limited	Petrochemicals	1.05%
Power Grid Corporation of India Limited	Power	1.05%
Voltas Limited	Consumer Durables	1.04%
	Cement & Cement	4
Grasim Industries Limited	Products	1.02%
Coal India Limited	Consumable Fuels	1.01%
Hindustan Unilever Limited	Diversified FMCG	0.96%
L&T Finance Holdings Limited Oil & Natural Gas Corporation Limited	Finance Oil	0.90% 0.86%
HCL Technologies Limited	IT - Software	0.82%
Indian Bank	Banks	0.77%
Apar Industries Limited	Electrical	0.72%
·	Equipment	
HDFC Life Insurance Company Limited Endurance Technologies Limited	Insurance Auto Components	0.72% 0.68%
Hero MotoCorp Limited	Automobiles	0.68%
Kotak Mahindra Bank Limited	Banks	0.67%
Mahindra & Mahindra Limited	Automobiles	0.64%
Hindalco Industries Limited	Non - Ferrous Metals	0.58%
LTIMindtree Limited	Metais IT - Software	0.55%
Other Domestic Equity (Less than 0.50%	ii Juliwale	
of the corpus)		3.42%
DEBT, CASH & OTHER CURRENT		1.36%
ASSETS GRAND TOTAL		100.00%
CIANTO IVIAL		100.00%

### **AXIS INDIA MANUFACTURING FUND**

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



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



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

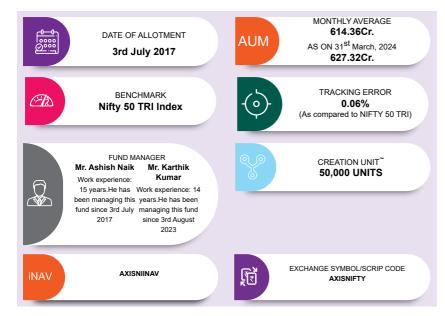


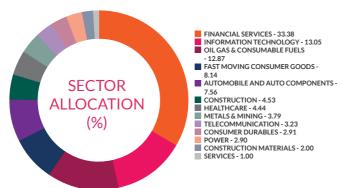
### **AXIS NIFTY 50 ETF**

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



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





PERFORMANCE		(as on 28th March, 2024)							
	1'	Year	3 Y	fears	5)	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY 50 ETF	30.28%	13,009	16.29%	15,715	15.14%	20,242	14.73%	25,247	
Nifty 50 TRI Index (Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.68%	25,166	03-Jul- 17
S&P BSE Sensex TRI Index (Additional Benchmark)	26.66%	12,650	15.57%	15,423	15.10%	20,205	14.92%	25,531	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish halk is managing the schemes since 3rd July 207 and he manages 17 schemes of Axis Mutual Fundar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Mutua Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounde annualised (CAGR), Face Value per unit : 107.



~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	<b>99.80%</b> 11.06%
Reliance Industries Limited	Petroleum	10.22%
	Products	
ICICI Bank Limited	Banks	7.80% 5.44%
Infosys Limited Larsen & Toubro Limited	IT - Software Construction	4.53%
Tata Consultancy Services Limited	IT - Software	4.00%
ITC Limited	Diversified FMCG	3.86%
Bharti Airtel Limited	Telecom - Services	3.23%
Axis Bank Limited	Banks	3.02%
State Bank of India	Banks	2.94%
Kotak Mahindra Bank Limited	Banks	2.67%
Hindustan Unilever Limited	Diversified FMCG	2.05%
Bajaj Finance Limited	Finance	2.04%
Mahindra & Mahindra Limited Sun Pharmaceutical Industries	Automobiles Pharmaceuticals	1.85%
Limited	& Biotechnology	1.78%
Tata Motors Limited	Automobiles	1.78%
Maruti Suzuki India Limited	Automobiles	1.69%
HCL Technologies Limited	IT - Software	1.66%
NTPC Limited	Power	1.62%
Titan Company Limited	Consumer Durables	1.61%
Tata Steel Limited	Ferrous Metals	1.30%
Asian Paints Limited	Consumer Durables	1.30%
Power Grid Corporation of India Limited	Power	1.28%
UltraTech Cement Limited	Cement & Cement Products	1.14%
Oil & Natural Gas Corporation Limited	Oil	1.06%
Bajaj Auto Limited	Automobiles	1.05%
IndusInd Bank Limited	Banks Consumable	1.04%
Coal India Limited	Fuels	1.00%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.00%
Nestle India Limited	Food Products	0.95%
Bajaj Finserv Limited Grasim Industries Limited	Finance Cement & Cement	0.90%
	Products Metals & Minerals	
Adani Enterprises Limited	Trading Non - Ferrous	0.85%
Hindalco Industries Limited	Metals	0.84%
JSW Steel Limited	Ferrous Metals	0.80%
Tech Mahindra Limited	IT - Software	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.80%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.76%
Tata Consumer Products Limited	Agricultural Food & other Products	0.69%
SBI Life Insurance Company Limited Wipro Limited	Insurance IT - Software	0.69% 0.69%
HDFC Life Insurance Company Limited	Insurance	0.67%
Apollo Hospitals Enterprise Limited	Healthcare	0.65%
Hero MotoCorp Limited	Services Automobiles	0.63%
Bharat Petroleum Corporation	Petroleum	0.59%
Limited	Products	
Britannia Industries Limited Eicher Motors Limited	Food Products Automobiles	0.59% 0.56%
Shriram Finance Limited	Finance	0.55%
Other Domestic Equity (Less than		0.91%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		
DEBT, CASH & OTHER CURRENT ASSETS		0.20%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

## **AXIS NIFTY BANK ETF**

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



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





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.88%
HDFC Bank Limited	Banks	28.89%
ICICI Bank Limited	Banks	23.74%
Axis Bank Limited	Banks	9.19%
State Bank of India	Banks	9.14%
Kotak Mahindra Bank Limited	Banks	9.12%
IndusInd Bank Limited	Banks	6.91%
Bank of Baroda	Banks	3.30%
Punjab National Bank	Banks	2.49%
The Federal Bank Limited	Banks	2.27%
IDFC First Bank Limited	Banks	2.00%
AU Small Finance Bank Limited	Banks	1.83%
Bandhan Bank Limited	Banks	0.99%
DEBT, CASH & OTHER CURRENT ASSETS		0.12%
GRAND TOTAL		100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 28th March, 2024)								
	1 Year		3 1	<b>fears</b>	5 Y	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Bank ETF	16.87%	11,677	12.84%	14,358	NA	NA	21.01%	19,122	
Nifty Bank TRI (Benchmark)	17.12%	11,702	13.04%	14,437	NA	NA	20.25%	18,720	03-Nov-
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	21.93%	19,626	20

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Muttal Fund & Ashish Nails is managing the scheme since 4th May 2022 and he manages 17 schemes of Axis Muttu Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounde annualised (CAGR). Face Value por unit : 107.

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

## **AXIS NIFTY IT ETF**





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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.82%
Infosys Limited	IT - Software	26.80%
Tata Consultancy Services Limited	IT - Software	24.86%
HCL Technologies Limited	IT - Software	10.34%
Tech Mahindra Limited	IT - Software	9.90%
Wipro Limited	IT - Software	8.49%
LTIMindtree Limited	IT - Software	5.68%
Persistent Systems Limited	IT - Software	5.15%
Coforge Limited	IT - Software	4.22%
MphasiS Limited	IT - Software	2.48%
L&T Technology Services Limited	IT - Services	1.89%
DEBT, CASH & OTHER CURRENT ASSETS		0.18%
GRAND TOTAL		100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE				(as o	n 28th	March,	2024)		_	
	1'	Year	3 Y	'ears	5 Years		Since I	nception	·	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis NIFTY IT ETF	23.73%	12,359	12.40%	14,191	NA	NA	12.47%	14,245		
Nifty IT TRI (Benchmark)	24.06%	12,391	12.69%	14,303	NA	NA	13.53%	14,653	25-Mar-	
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	17.23%	16,138	21	

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

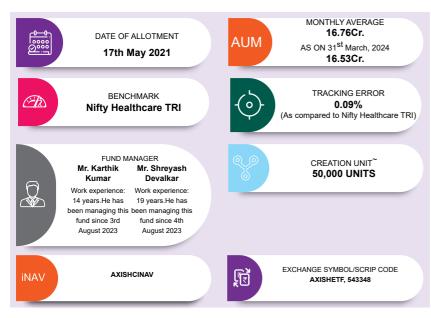


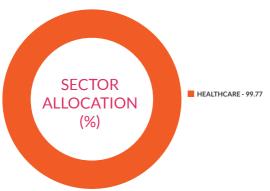
### **AXIS NIFTY HEALTHCARE ETF**

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



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





PERFORMANCE		(as on 28th March, 2024)								
	11	/ear	3 Y	3 Years		5 Years		nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis NIFTY Healthcare ETF	59.17%	15,877	NA	NA	NA	NA	14.05%	14,575		
Nifty Healthcare TRI (Benchmark)	59.73%	15,932	NA	NA	NA	NA	14.86%	14,874	17-May- 21	
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	16.48%	15,484		

Past performance may or may not be suisained in future. Universe plans have discreent expense structure. Narthin August 2023 and the manages 15 schemes of Axis Mutual Fund & Shreysah Devalkar is managing the scheme since 4th August 2023 and panages 15 schemes of Axis Mutual Fund & Shreysah Devalkar is managing the scheme since 4th August 2023 and panages 15 schemes of Axis Mutual Fund . Please refer to amount on Page 417 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 .

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23.48%
Cipla Limited	Pharmaceuticals & Biotechnology	10.54%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10.06%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.59%
Max Healthcare Institute Limited	Healthcare Services	8.12%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.89%
Lupin Limited	Pharmaceuticals & Biotechnology	5.23%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4.11%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3.41%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.33%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.16%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.23%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.05%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.94%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.92%
Syngene International Limited	Healthcare Services	1.69%
Biocon Limited	Pharmaceuticals & Biotechnology	1.57%
Dr. Lal Path Labs Limited	Healthcare Services	1.09%
Granules India Limited	Pharmaceuticals & Biotechnology	0.78%
Metropolis Healthcare Limited	Healthcare Services	0.58%
DEBT, CASH & OTHER CURRENT ASSETS		0.23%
GRAND TOTAL		100.00%



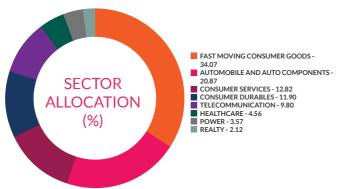
## **AXIS NIFTY INDIA CONSUMPTION ETF**

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



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





PERFORMANCE	(as on 28th March, 2024)								
	1 Year		3 Y	3 Years		'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY India Consumption ETF	42.21%	14,194	NA	NA	NA	NA	14.98%	14,232	
Nifty India Consumption TRI (Benchmark)	42.95%	14,267	NA	NA	NA	NA	15.25%	14,317	17-Sep- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	11.10%	13,049	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 17 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 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°.

Hindustan Unilever Limited Diversified FMCG Mahindra & Mahindra Limited Automobiles Automobiles Consumer Durables Asian Paints Limited Asian Paints Limited Asian Paints Limited Automobiles Aut	Instrument Type/Issuer Name	Industry	% of NAV
Bharti Airtel Limited  Bharti Airtel Limited  Bharti Airtel Limited  Telecom - Services  TC Limited  Diversified FMCG  Hindustan Unilever Limited  Diversified FMCG  Mahindra & Mahindra Limited  Automobiles  Maruti Suzuki India Limited  Automobiles  Aut	FOLIITY	•	99 72%
Briant Airtel Limited  Briversified FMCG  Hindustan Unilever Limited  Briversified FMCG  Mahindra & Mahindra Limited  Maruti Suzuki India Limited  Automobiles  Asian Paints Limited  Bajaj Auto Limited  Bajaj Auto Limited  Consumer Durables  Bajaj Auto Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Automobiles  Arong  Bajaj Auto Limited  Automobiles  Arong  Retailing  Asian Paints Limited  Automobiles  Arong  Retailing  Asian Paints Limited  Automobiles  Arong  Retailing  Asian Paints Limited  Argricultural Food  & other Products  Avenue Supermarts Limited  Argricultural Food  & other Products  Argricultural Food  & other Products  Argricultural Food  & other Products  Argricultural Food  Automobiles  2.469  Automobiles  2.249  Healthcare  Services  Britannia Industries Limited  Food Products  Automobiles  Automobiles  2.229  Britannia Industries Limited  Food Products  Automobiles  Automobiles  Automobiles  Automobiles  2.229  Britannia Industries Limited  Food Products  Automobiles  Automobil		Telecom -	
Hindustan Unilever Limited FMCG FMCG FMCG FMCG FMCG FMCG FMCG FMCG	Bharti Airtel Limited		9.80%
Mahindra & Mahindra Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Automobiles Asian Paints Limited Automobiles Asian Paints Limited Automobiles Asian Paints Limited Automobiles Bajaj Auto Limited Automobiles Asian Paints Limited Automobiles Bajaj Auto Limited Automobiles Asian Paints Limited Automobiles Agricultural Food A other Products Avenue Supermarts Limited Agricultural Food A other Products Agricultural Food Automobiles Agricultural Food Agricultural Fo	ITC Limited	FMCG	9.80%
Maruti Suzuki India Limited Automobiles 6.099 Titan Company Limited Consumer Durables Asian Paints Limited Consumer Durables Bajaj Auto Limited Automobiles 3.799 Zomato Limited Retailing 3.689 Nestle India Limited Food Products 3.439 Trent Limited Retailing 3.199 Tata Consumer Products Limited Agricultural Food & other Products Avenue Supermarts Limited Agricultural Food & other Products Avenue Supermarts Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Britannia Industries Limited Food Products 2.229 Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Personal Products Info Edge (India) Limited Retailing 1.599 Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Personal Products 1.329 Colgate Palmolive (India) Limited Personal Products 1.329 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139	Hindustan Unilever Limited		7.41%
Titan Company Limited  Asian Paints Limited  Consumer Durables  Bajaj Auto Limited  Automobiles  Zomato Limited  Automobiles  Zomato Limited  Retailing  Retailing  Automobiles  Britannia Industries Limited  Automobiles  Britannia Industries Limited  Automobiles  Au	Mahindra & Mahindra Limited	Automobiles	6.73%
Asian Paints Limited  Asian Paints Limited  Automobiles  Bajaj Auto Limited  Automobiles  Zomato Limited  Automobiles  Zomato Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Automobiles  Asian Paints Limited  Retailing  Asian Paints Limited  Retailing  Asian Paints Limited  Automobiles  Asian Paints Limited  Retailing  Asian Paints Limited  Agricultural Food  A other Products  Avenue Supermarts Limited  Automobiles  Automobiles  Automobiles  Automobiles  Automobiles  Automobiles  Automobiles  Automobiles  Britannia Industries Limited  Automobiles  Britannia Industries Limited  Automobiles  Autom	Maruti Suzuki India Limited	Automobiles	6.09%
Asian Paints Limited  Baja Auto Limited  Automobiles  3.799  Zomato Limited  Retailing  Nestle India Limited  Retailing  Tata Consumer Products Limited  Automobiles  Agricultural Food  & other Products  Avenue Supermarts Limited  Agricultural Food  & other Products  Avenue Supermarts Limited  Agricultural Food  Agri	Titan Company Limited		5.81%
Zomato Limited Retailing 3.689  Nestle India Limited Food Products 3.439  Trent Limited Retailing 3.199  Tata Consumer Products Limited Agricultural Food & other Products  Avenue Supermarts Limited Retailing 2.489  Varun Beverages Limited Beverages 2.469  Tata Power Company Limited Power 2.449  Apollo Hospitals Enterprise Limited Services  Healthcare Services  Hero MotoCorp Limited Automobiles 2.259  Max Healthcare Institute Limited Food Products  DLF Limited Food Products 2.129  Eicher Motors Limited Automobiles 2.219  Eicher Motors Limited Realty 2.129  Godrej Consumer Products Limited Personal Products  Info Edge (India) Limited Personal Products 1.399  Colgate Palmolive (India) Limited Personal Products 1.329  United Spirits Limited Beverages 1.219  Adani Energy Solutions Limited Power 1.139  Dabur India Limited Power 1.139  Marice Limited Personal Products 1.129  Dabur India Limited Power 1.139  Agricultural Food 1.048	Asian Paints Limited		4.70%
Nestle India Limited Food Products 3.439 Trent Limited Retailing 3.199 Tata Consumer Products Limited Agricultural Food & other Products Avenue Supermarts Limited Retailing 2.489 Varun Beverages Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Hero MotoCorp Limited Automobiles 2.259 Max Healthcare Institute Limited Food Products 2.129 Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.329 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129	• •	Automobiles	3.79%
Trent Limited Retailing 3.199 Tata Consumer Products Limited Agricultural Food & other Products Avenue Supermarts Limited Retailing 2.489 Varun Beverages Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Hero MotoCorp Limited Automobiles 2.259 Max Healthcare Institute Limited Food Products Products DLF Limited Realty 2.129 Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Power 1.399 Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129		J	3.68%
Tata Consumer Products Limited & Agricultural Food & other Products Avenue Supermarts Limited Retailing 2.489 Varun Beverages Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Hero MotoCorp Limited Automobiles 2.259 Hero MotoCorp Limited Healthcare Services Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Colgate Palmolive (India) Limited Personal Products United Spirits Limited Personal Products 1.329 United Spirits Limited Personal Personal Products Info Edge (India) Limited Personal Products 1.329 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products India Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129			3.43%
Avenue Supermarts Limited Retailing 2.489 Varun Beverages Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Hero MotoCorp Limited Limited Services Britannia Industries Limited Food Products Pour Services Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Retailing 1.399 Colgate Palmolive (India) Limited Personal Products United Spirits Limited Personal Products Info Edge Services 1.329 United Spirits Limited Personal Products Info Edge India Limited Power India Edge India Limited Power India Limited Personal Products India Limited Personal Pr	Trent Limited	•	3.19%
Varun Beverages Limited Beverages 2.469 Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Hero MotoCorp Limited Automobiles 2.259 Max Healthcare Institute Limited Healthcare Services Britannia Industries Limited Food Products DLF Limited Realty 2.129 Britannia Industries Limited Food Products DLF Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Data Pagricultural Food 0.048		& other Products	2.52%
Tata Power Company Limited Power 2.449 Apollo Hospitals Enterprise Limited Healthcare Services Pervices Hero MotoCorp Limited Automobiles 2.259 Max Healthcare Institute Limited Healthcare Services Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129	•	ū	
Apollo Hospitals Enterprise Limited Services 2.349 Hero MotoCorp Limited Automobiles 2.259 Max Healthcare Institute Limited Services Britannia Industries Limited Food Products 2.129 Britannia Industries Limited Food Products 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Power 1.139 Dabur India Limited Personal Products 1.129 Personal Products 1.129 Agricultural Food 0.044	•	•	
Apolio Hospitals Enterprise Limited Services 2.343  Hero MotoCorp Limited Automobiles 2.259  Max Healthcare Institute Limited Services Services Services Pritannia Industries Limited Food Products 2.129  Britannia Industries Limited Food Products 2.129  Eicher Motors Limited Automobiles 2.019  The Indian Hotels Company Limited Leisure Services 1.889  Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599  Havells India Limited Consumer Durables 1.339  Colgate Palmolive (India) Limited Personal Products 1.329  United Spirits Limited Beverages 1.219  Adani Energy Solutions Limited Personal Products 1.139  Dabur India Limited Power 1.139  Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.048	Tata Power Company Limited		2.44%
Max Healthcare Institute Limited Services 2.229 Britannia Industries Limited Food Products 2.129 DLF Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Personal Products 1.139 Dabur India Limited Personal Products 1.129	•	Services	2.34%
Britannia Industries Limited Food Products DLF Limited Realty Eicher Motors Limited Automobiles The Indian Hotels Company Limited Leisure Services Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products United Spirits Limited Beverages Adani Energy Solutions Limited Personal Dabur India Limited Personal Personal Products 1.329 Agricultural Food  Agricultural Food	Hero MotoCorp Limited		2.25%
DLF Limited Realty 2.129 Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables 1.399 Colgate Palmolive (India) Limited Personal Products United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.048		Services	2.22%
Eicher Motors Limited Automobiles 2.019 The Indian Hotels Company Limited Leisure Services 1.889 Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables 1.399 Colgate Palmolive (India) Limited Personal Products United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.139 Dabur India Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129 Agricultural Food 0.049			
The Indian Hotels Company Limited Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Havells India Limited Consumer Durables Colgate Palmolive (India) Limited Personal Products Colgate Palmolive (India) Limited United Spirits Limited Dabur India Limited Personal Products Personal Products 1.329 Adani Energy Solutions Limited Personal Products 1.129 Dabur India Limited Agricultural Food  Agricultural Food  O 0.00		•	
Godrej Consumer Products Limited Personal Products Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables 1.399 Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Power 1.139 Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.049			
Info Edge (India) Limited Retailing 1.599 Havells India Limited Consumer Durables 1.399 Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Personal Products 1.129 Dabur India Limited Personal Products 1.129	• •	Personal	1.88%
Havells India Limited  Consumer Durables  1.399  Colgate Palmolive (India) Limited  Personal Products  United Spirits Limited  Beverages  Adani Energy Solutions Limited  Personal Products  Dabur India Limited  Personal Products  1.129  Agricultural Food  Agricultural Food	•		1 50%
Colgate Palmolive (India) Limited Personal Products 1.329 United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Power 1.139 Dabur India Limited Personal Products 1.129 Marice Limited Agricultural Food 0.049	• , ,	Consumer	1.39%
United Spirits Limited Beverages 1.219 Adani Energy Solutions Limited Power 1.139 Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.049	Colgate Palmolive (India) Limited	Personal	1.32%
Adani Energy Solutions Limited Power 1.139  Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.049	United Spirits Limited	_	1.21%
Dabur India Limited Personal Products 1.129  Marice Limited Agricultural Food 0.049	•	•	1.13%
Marico Limited Agricultural Food & other Products 0.949	••	Personal	1.12%
	Marico Limited		0.94%
	GRAND TOTAL		100.00%

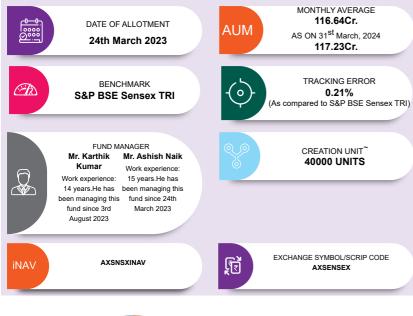


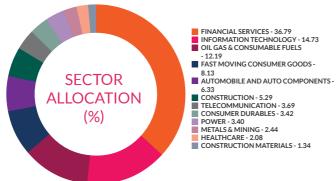
## **AXIS S&P BSE SENSEX ETF**

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



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





(P)	PERFORMANCE		(as on 28th March, 2024)								
			Year	3 Y	3 Years		ears	Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
AXI	S S&P BSE SENSEX ETF	26.43%	12,626	NA	NA	NA	NA	28.74%	12,919		
	PBSE Sensex TRI nchmark)	26.66%	12,650	NA	NA	NA	NA	29.26%	12,972	24-Mar- 23	
	y 50 TRI Index (Additional nchmark)	30.27%	13,008	NA	NA	NA	NA	32.75%	13,327	20	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 15 schemes of Axis Mutual Fund & Ashish Naki is managing the scheme since 24th March 2023 and he manages 17 schemes of Axis Mutual Fund & Plans Naki is managing the scheme since 24th March 2023 and he manages 17 schemes of Axis Mutual Fund & Plans Naki is managing the scheme since 24th March 2023 and he manages 18 schemes 17 schemes 18 schemes 18

Instrument Type/Issuer Name	London 4	
	Industry	% of NAV
EQUITY		99.81%
HDFC Bank Limited	Banks	13.04%
Reliance Industries Limited	Petroleum Products	12.19%
ICICI Bank Limited	Banks	9.12%
Infosys Limited	IT - Software	6.34%
Larsen & Toubro Limited	Construction	5.29%
Tata Consultancy Services Limited	IT - Software	4.72%
ITC Limited	Diversified FMCG	4.62%
Bharti Airtel Limited	Telecom - Services	3.69%
Axis Bank Limited	Banks	3.53%
State Bank of India	Banks	3.43%
Kotak Mahindra Bank Limited	Banks	3.03%
Hindustan Unilever Limited	Diversified FMCG	2.40%
Bajaj Finance Limited	Finance	2.37%
Mahindra & Mahindra Limited	Automobiles	2.18%
Tata Motors Limited	Automobiles	2.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.08%
Maruti Suzuki India Limited	Automobiles	2.03%
HCL Technologies Limited	IT - Software	1.94%
NTPC Limited	Power	1.90%
Titan Company Limited	Consumer Durables	1.89%
Asian Paints Limited	Consumer Durables	1.53%
Tata Steel Limited	Ferrous Metals	1.50%
Power Grid Corporation of India Limited	Power	1.50%
UltraTech Cement Limited	Cement & Cement Products	1.34%
IndusInd Bank Limited	Banks	1.21%
Nestle India Limited	Food Products	1.11%
Bajaj Finserv Limited	Finance	1.06%
JSW Steel Limited	Ferrous Metals	0.94%
Tech Mahindra Limited	IT - Software	0.93%
Wipro Limited	IT - Software	0.80%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.



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

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

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



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



DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE 1,285.77Cr.

AS ON 31<sup>st</sup> March, 2024 1,309.87Cr.



BENCHMARK NIFTY 100 Index TRI



TRACKING ERROR 0.09%

(As compared to NIFTY 100 TRI)

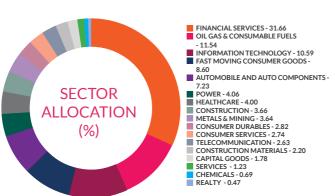


#### FUND MANAGER

#### Mr. Ashish Naik

Work experience: 15 years. He has been managing this fund since 18th October 2019

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



# PERFORMANCE

#### (as on 28th March, 2024)

A.											
		11	<b>fear</b>	3 Y	ears	5 Y	ears	Since I	nception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	33.76%	13,354	15.80%	15,517	NA	NA	16.07%	19,397		
	NIFTY 100 Index TRI (Benchmark)	35.01%	13,479	17.00%	16,002	NA	NA	17.32%	20,346	18-Oct- 19	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	17.00%	20,101		
	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	34.65%	13,443	16.74%	15,897	NA	NA	16.99%	20,094		
	NIFTY 100 Index TRI (Benchmark)	35.01%	13,479	17.00%	16,002	NA	NA	17.32%	20,346	18-Oct- 19	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	17.00%	20,101		



### **ENTRY & EXIT LOAD**

Entry Load: NA

Exit Load: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		00.470/
HDFC Bank Limited	Banks	<b>99.47%</b> 8.97%
Reliance Industries Limited	Petroleum	8.28%
	Products	
ICICI Bank Limited Infosys Limited	Banks IT - Software	6.32% 4.40%
Larsen & Toubro Limited	Construction	3.66%
Tata Consultancy Services Limited ITC Limited	IT - Software Diversified FMCG	3.24% 3.13%
Bharti Airtel Limited	Telecom - Services	2.63%
Axis Bank Limited	Banks	2.45%
State Bank of India Kotak Mahindra Bank Limited	Banks Banks	2.37% 2.17%
Hindustan Unilever Limited	Diversified FMCG	1.67%
Bajaj Finance Limited	Finance	1.66%
Mahindra & Mahindra Limited	Automobiles	1.51%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.44%
Tata Motors Limited	Automobiles	1.44%
Maruti Suzuki India Limited	Automobiles	1.37%
HCL Technologies Limited NTPC Limited	IT - Software Power	1.35% 1.31%
	Consumer	1.30%
Titan Company Limited	Durables	
Tata Steel Limited	Ferrous Metals Consumer	1.06%
Asian Paints Limited	Durables	1.06%
Power Grid Corporation of India	Power	1.04%
Limited	Cement & Cement	
UltraTech Cement Limited	Products	0.92%
Zomato Limited	Retailing	0.87%
Oil & Natural Gas Corporation Limited	Oil	0.86%
Bajaj Auto Limited	Automobiles	0.86%
IndusInd Bank Limited	Banks	0.85%
Jio Financial Services Limited	Finance	0.83%
Coal India Limited Adani Ports and Special Economic	Consumable Fuels Transport	0.81%
Zone Limited	Infrastructure	0.81%
Nestle India Limited	Food Products	0.77%
Bajaj Finserv Limited Trent Limited	Finance Retailing	0.74% 0.72%
	Metals & Minerals	0.69%
Adani Enterprises Limited	Trading	0.09%
Grasim Industries Limited	Cement & Cement Products	0.69%
Hindalco Industries Limited	Non - Ferrous	0.67%
	Metals	
JSW Steel Limited Tech Mahindra Limited	Ferrous Metals IT - Software	0.66% 0.66%
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.65%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Dharat Flactronica Limited	Aerospace &	0.60%
Bharat Electronics Limited	Defense	0.60%
Tata Consumer Products Limited	Agricultural Food & other Products	0.56%
Wipro Limited	IT - Software	0.56%
Avenue Supermarts Limited	Retailing	0.56%
SBI Life Insurance Company Limited		0.56%
Varun Beverages Limited HDFC Life Insurance Company	Beverages	0.55%
Limited	Insurance	0.55%
Tata Power Company Limited	Power	0.55%
Adani Green Energy Limited Shriram Finance Limited	Power Finance	0.55% 0.54%
	Healthcare	0.53%
Apollo Hospitals Enterprise Limited	Services	0.00%
Hindustan Aeronautics Limited	Aerospace & Defense	0.51%
Indian Oil Cornerstian Limited	Petroleum	0.540/
Indian Oil Corporation Limited	Products	0.51%
Hero MotoCorp Limited Other Domestic Equity (Less than	Automobiles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		14.36%
DEBT, CASH & OTHER CURRENT		0.53%
ASSETS GRAND TOTAL		100.00%
GRAND TOTAL		100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory

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

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



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



DATE OF ALLOTMENT

3rd December 2021



MONTHLY AVERAGE 416.10Cr.

AS ON 31<sup>st</sup> March, 2024 **431.54Cr.** 



BENCHMARK
Nifty 50 TRI



TRACKING ERROR 0.08%

(As compared to NIFTY 50 TRI)

#### FUND MANAGER

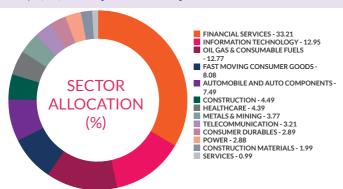


#### Mr. Karthik Kumar

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

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

^With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Hitesh Das



### PERFORMANCE

### (as on 28th March, 2024)

V											
-		1 Year		3 Y	3 Years 5		ears/	Since I	nception	`	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	29.69%	12,951	NA	NA	NA	NA	12.51%	13,142	03-Dec-	
	Nifty 50 TRI (Benchmark)	30.27%	13,008	NA	NA	NA	NA	13.17%	13,320	21	
	S&P BSE Sensex TRI Index (Additional Benchmark)	26.66%	12,650	NA	NA	NA	NA	12.46%	13,127		
	Axis Nifty 50 Index Fund - Direct Plan - Growth Option	29.99%	12,980	NA	NA	NA	NA	12.82%	13,224		
	Nifty 50 TRI (Benchmark)	30.27%	13,008	NA	NA	NA	NA	13.17%	13,320	03-Dec- 21	
	S&P BSE Sensex TRI Index (Additional Benchmark)	26.66%	12,650	NA	NA	NA	NA	12.46%	13,127		

Past performance may or may not be sustained in future. Different plans have different exponse structure. Shreysh Davsikar is managing the schemes since sit August 2023 and he manages it Schemes of Sk August 2023 and he manages it Schemes of August 2023 and he manages it Schemes in August 2023 and he manages it Schemes in



### **ENTRY & EXIT LOAD**

Entry Load: NA Exit Load: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.12%
HDFC Bank Limited	Banks Petroleum	10.99%
Reliance Industries Limited	Products	10.14%
ICICI Bank Limited	Banks	7.75%
Infosys Limited	IT - Software	5.40%
Larsen & Toubro Limited Tata Consultancy Services Limited	Construction IT - Software	4.49% 3.96%
ITC Limited	Diversified FMCG	3.83%
Bharti Airtel Limited	Telecom -	3.21%
	Services	
Axis Bank Limited State Bank of India	Banks Banks	2.99% 2.91%
Kotak Mahindra Bank Limited	Banks	2.91%
Hindustan Unilever Limited	Diversified FMCG	2.04%
Bajaj Finance Limited	Finance	2.04%
Mahindra & Mahindra Limited	Automobiles	1.84%
Sun Pharmaceutical Industries	Pharmaceuticals	1.77%
Limited Tata Motors Limited	& Biotechnology Automobiles	1.76%
Maruti Suzuki India Limited	Automobiles	1.68%
HCL Technologies Limited	IT - Software	1.65%
NTPC Limited	Power	1.61%
Titan Company Limited	Consumer	1.60%
Tata Steel Limited	Durables Ferrous Metals	1.30%
	Consumer	
Asian Paints Limited	Durables	1.29%
Power Grid Corporation of India Limited	Power	1.27%
UltraTech Cement Limited	Cement & Cement Products	1.14%
Oil & Natural Gas Corporation Limited	Oil	1.05%
Bajaj Auto Limited	Automobiles	1.04%
IndusInd Bank Limited	Banks Consumable	1.04%
Coal India Limited  Adani Ports and Special Economic	Fuels Transport	1.00%
Zone Limited	Infrastructure	0.99%
Nestle India Limited	Food Products	0.94%
Bajaj Finserv Limited  Adani Enterprises Limited	Finance Metals & Minerals Trading	0.90% 0.85%
Grasim Industries Limited	Cement & Cement Products	0.85%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Tech Mahindra Limited	IT - Software	0.80%
JSW Steel Limited	Ferrous Metals	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Tata Consumer Products Limited	Agricultural Food & other Products	0.69%
Wipro Limited	IT - Software	0.68%
SBI Life Insurance Company Limited HDFC Life Insurance Company	Insurance	0.68%
Limited	Insurance	0.67%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.64%
Hero MotoCorp Limited	Automobiles	0.62%
Shriram Finance Limited	Finance	0.59%
Britannia Industries Limited	Food Products	0.58%
Bharat Petroleum Corporation Limited	Petroleum Products	0.58%
Eicher Motors Limited	Automobiles	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.90%
DEBT, CASH & OTHER CURRENT ASSETS		0.88%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

100.00%

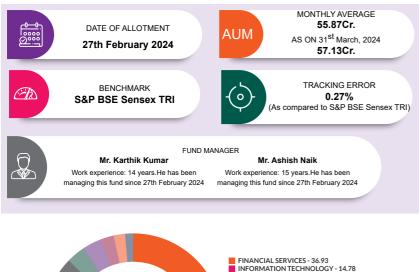
**GRAND TOTAL** 

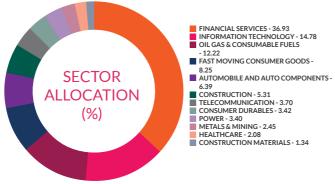
## **AXIS S&P BSE SENSEX INDEX FUND**

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



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







w.e.f. April 05, 2024, the exit load will be changed to - If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 7 days from the date of investment/allotment: Nil

PORTFOLIO		_
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.25%
HDFC Bank Limited	Banks	13.09%
Reliance Industries Limited	Petroleum Products	12.22%
ICICI Bank Limited	Banks	9.15%
Infosys Limited	IT - Software	6.37%
Larsen & Toubro Limited	Construction	5.31%
ITC Limited	Diversified FMCG	4.73%
Tata Consultancy Services Limited	IT - Software	4.73%
Bharti Airtel Limited	Telecom - Services	3.70%
Axis Bank Limited	Banks	3.54%
State Bank of India	Banks	3.44%
Kotak Mahindra Bank Limited	Banks	3.04%
Hindustan Unilever Limited	Diversified FMCG	2.41%
Bajaj Finance Limited	Finance	2.40%
Mahindra & Mahindra Limited	Automobiles	2.19%
Tata Motors Limited	Automobiles	2.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.08%
Maruti Suzuki India Limited	Automobiles	2.08%
HCL Technologies Limited	IT - Software	1.94%
NTPC Limited	Power	1.90%
Titan Company Limited	Consumer Durables	1.89%
Asian Paints Limited	Consumer Durables	1.53%
Tata Steel Limited	Ferrous Metals	1.51%
Power Grid Corporation of India Limited	Power	1.50%
UltraTech Cement Limited	Cement & Cement Products	1.34%
IndusInd Bank Limited	Banks	1.21%
Nestle India Limited	Food Products	1.11%
Bajaj Finserv Limited	Finance	1.06%
JSW Steel Limited	Ferrous Metals	0.94%
Tech Mahindra Limited	IT - Software	0.93%
Wipro Limited	IT - Software	0.81%
DEBT, CASH & OTHER CURRENT ASSETS		-0.25%
GRAND TOTAL		100.00%

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

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



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



DATE OF ALLOTMENT

28th January 2022



MONTHLY AVERAGE 132.31Cr.

AS ON 31<sup>st</sup> March, 2024 **135.86Cr.** 



BENCHMARK
Nifty Next 50 TRI



TRACKING ERROR 0.12%

(As compared to Nifty Next 50 TRI)



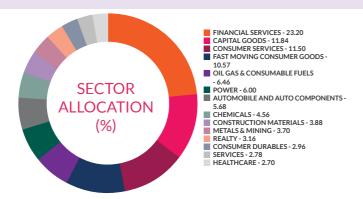
#### FUND MANAGER

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

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

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

^With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Sachin Relekar



# PERFORMANCE

### (as on 28th March, 2024)

	11	Year	3 Y	ears ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	60.26%	15,985	NA	NA	NA	NA	19.41%	14,681	28-Jan-
Nifty Next 50 TRI (Benchmark)	61.82%	16,140	NA	NA	NA	NA	21.32%	15,195	22
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	14.42%	13,386	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	61.08%	16,066	NA	NA	NA	NA	20.08%	14,860	28-Jan-
Nifty Next 50 TRI (Benchmark)	61.82%	16,140	NA	NA	NA	NA	21.32%	15,195	22
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	14.42%	13,386	

Past performance may or may not be sustained in future. Different plane have different expense structure. Karthik kumar is managing the scheme since. 3rd August 2023 and he manages it Schemes of Ausi Mutual Fund & Shreyand be Devalkar is managing the scheme since 4th August 2023 and he manages it Schemes of Ausi Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annealised (CAGR). Eace Value per unit: ₹10.



EQUITY Trent Limited Bharat Electronics Limited Tata Power Company Limited Hindustan Aeronautics Limited Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Retailing Aerospace & Defense Power Aerospace & Defense Petroleum Products Realty Finance Finance Transport Services	98.96° 4.77° 3.96° 3.66° 3.41° 3.38° 3.16° 2.95° 2.91°
Bharat Electronics Limited Tata Power Company Limited Hindustan Aeronautics Limited Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Aerospace & Defense Power Aerospace & Defense Petroleum Products Realty Finance Finance Transport Services	3.96 <sup>6</sup> 3.66 <sup>6</sup> 3.41 <sup>6</sup> 3.38 <sup>6</sup> 3.16 <sup>6</sup> 2.95 <sup>6</sup> 2.91 <sup>6</sup>
Tata Power Company Limited Hindustan Aeronautics Limited Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Defense Power Aerospace & Defense Petroleum Products Realty Finance Finance Transport Services	3.66° 3.41° 3.38° 3.16° 2.95° 2.91°
Hindustan Aeronautics Limited Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Power Aerospace & Defense Petroleum Products Realty Finance Finance Transport Services	3.419 3.389 3.169 2.959 2.919
Hindustan Aeronautics Limited Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Aerospace & Defense Petroleum Products Realty Finance Finance Transport Services	3.419 3.389 3.169 2.959 2.919
Indian Oil Corporation Limited DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Defense Petroleum Products Realty Finance Finance Transport Services	3.38° 3.16° 2.95° 2.91°
DLF Limited Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Realty Finance Finance Transport Services	3.16 <sup>9</sup> 2.95 <sup>9</sup> 2.91 <sup>9</sup>
Power Finance Corporation Limited REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Finance Finance Transport Services	2.95° 2.91°
REC Limited InterGlobe Aviation Limited TVS Motor Company Limited	Finance Transport Services	2.919
InterGlobe Aviation Limited TVS Motor Company Limited	Transport Services	
		2.78
	Automobiles	2.75
Bank of Baroda	Banks	2.69
GAIL (India) Limited	Gas	2.67
Siemens Limited	Electrical Equipment	2.62
Cholamandalam Investment and Finance Company Ltd	Finance	2.619
Godrej Consumer Products Limited	Personal Products	2.60
Pidilite Industries Limited	Chemicals & Petrochemicals	2.52
nfo Edge (India) Limited	Retailing	2.38
CICI Lombard General Insurance Company Limited	Insurance	2.36
Canara Bank	Banks	2.14
Havells India Limited	Consumer Durables	2.08
SRF Limited	Chemicals & Petrochemicals	2.04
Punjab National Bank	Banks	2.03
Ambuja Cements Limited	Cement & Cement Products	2.00
Vedanta Limited	Diversified Metals	1.99
Colgate Palmolive (India) Limited	Personal Products	1.98
Shree Cement Limited	Cement & Cement Products	1.88
ABB India Limited	Electrical Equipment	1.85
United Spirits Limited	Beverages	1.81
Jio Financial Services Limited	Finance	1.76
Zomato Limited	Retailing	1.71
Jindal Steel & Power Limited  Dabur India Limited	Ferrous Metals Personal Products	1.71 <sup>1</sup> 1.68 <sup>1</sup>
ndian Railway Catering And Tourism Corporation Limited	Leisure Services	1.55
Samvardhana Motherson International Limited	Auto Components	1.52
Marico Limited	Agricultural Food & other Products	1.41
Bosch Limited	Auto Components	1.41
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.40

PORTFOLIO

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

Torrent Pharmaceuticals Limited ICICI Prudential Life Insurance Company Limited

SBI Cards and Payment Services Limited

Bajaj Holdings & Investment Limited

Other Domestic Equity (Less than 0.50% of the corpus)

DEBT, CASH & OTHER CURRENT ASSETS

Avenue Supermarts Limited

Adani Green Energy Limited

Varun Beverages Limited

Berger Paints (I) Limited

Adani Power Limited

**GRAND TOTAL** 

Pharmaceuticals & Biotechnology

Insurance

Finance

Retailing

Power

Power

Finance

Beverages

Consumer Durables 1.30%

1.30%

1.10%

1.09%

1.09%

1.08%

0.88%

0.76%

0.58%

1.68%

1.04%

100.00%

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

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



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



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 241.76Cr.

AS ON 31<sup>st</sup> March, 2024 240.82Cr.



BENCHMARK Nifty Smallcap 50 TRI



TRACKING ERROR 0.36%

(As compared to Nifty Smallcap 50 TRI)



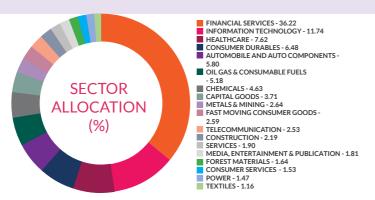
#### FUND MANAGER

#### Mr. Karthik Kumar

Mr. Shreyash Devalkar^ Work experience: 14 years. He has been

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

^With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Mayank Hyanki



### PERFORMANCE

#### (as on 28th March, 2024)

•		1	Year	3 Y	ears	5 Y	'ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	69.78%	16,929	NA	NA	NA	NA	20.84%	14,747	
	Nifty Smallcap 50 TRI (Benchmark)	73.24%	17,272	NA	NA	NA	NA	23.01%	15,296	10-Mar- 22
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	16.88%	13,771	
	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	70.94%	17,044	NA	NA	NA	NA	21.71%	14,965	
	Nifty Smallcap 50 TRI (Benchmark)	73.24%	17,272	NA	NA	NA	NA	23.01%	15,296	10-Mar- 22
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	16.88%	13,771	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik kumar is managing the scheme since 2023 and he manages 15 schemes of Axis Mutual Fund & Shreyand hevalkar is managing the scheme since 4th August 2023 and he manages 15 schemes for Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year compounded amountiesd (CAGR). Face Value per unit ? 10.



### **ENTRY & EXIT LOAD**

Entry Load: NA

Exit Load: Nil

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.80%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.31%
Multi Commodity Exchange of India Limited	Capital Markets	3.28%
Cyient Limited	IT - Services	3.24%
Blue Star Limited	Consumer Durables	3.17%
Angel One Limited	Capital Markets	3.01%
Central Depository Services (India) Limited	Capital Markets	2.94%
IDFC Limited	Finance	2.84%
RBL Bank Limited	Banks Pharmaceuticals	2.78%
Glenmark Pharmaceuticals Limited	& Biotechnology	2.77%
Karur Vysya Bank Limited	Banks	2.74%
Sonata Software Limited	IT - Software	2.70%
Exide Industries Limited National Aluminium Company	Auto Components Non - Ferrous	2.64%
Limited	Metals	2.64%
Radico Khaitan Limited	Beverages	2.59%
Computer Age Management Services Limited	Capital Markets	2.57%
Aarti Industries Limited	Chemicals & Petrochemicals	2.55%
Birlasoft Limited	IT - Software	2.33%
Apar Industries Limited	Electrical Equipment	2.26%
NCC Limited	Construction	2.19%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.08%
Equitas Small Finance Bank Limited	Banks	2.02%
Gujarat State Petronet Limited	Gas	1.97%
Indian Energy Exchange Limited	Capital Markets	1.96%
The Great Eastern Shipping Company Limited	Transport Services	1.90%
City Union Bank Limited	Banks	1.87%
Manappuram Finance Limited	Finance	1.81%
PVR INOX Limited	Entertainment	1.81%
Amara Raja Energy & Mobility Ltd	Auto Components	1.81%
Castrol India Limited	Petroleum Products	1.73%
Narayana Hrudayalaya Limited	Healthcare Services	1.67%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.67%
Century Textiles & Industries Limited	Paper, Forest & Jute Products	1.64%
Five Star Business Finance Limited	Finance	1.62%
HFCL Limited	Telecom - Services	1.58%
Nippon Life India Asset Managemen Limited	t Capital Markets	1.54%
Indiamart Intermesh Limited	Retailing	1.53%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.51%
Mahanagar Gas Limited	Gas	1.48%
CESC Limited	Power	1.47%
CreditAccess Grameen Limited Finolex Cables Limited	Finance Industrial Products	1.46% 1.45%
IIFL Finance Limited	Finance	1.45%
Ramkrishna Forgings Limited	Auto Components	1.35%
Zensar Technologies Limited	IT - Software	1.32%
PNB Housing Finance Limited	Finance	1.23%
Agyan Einangiara Limitad	Einance	1 190/

PORTFOLIO

DEBT, CASH & OTHER CURRENT ASSETS -0.80% GRAND TOTAL 100.00%

Finance

Textiles &

Apparels

IT - Software

IT - Software

Telecom -Equipment & Accessories

1.18%

1.16%

1.13%

1.02%

0.95%

Aavas Financiers Limited

Tanla Platforms Limited

Tejas Networks Limited

Happiest Minds Technologies Limited

Raymond Limited

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

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



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



DATE OF ALLOTMENT

28th March 2022



MONTHLY AVERAGE **258.26Cr.** 

AS ON 31<sup>st</sup> March, 2024 **264.67Cr.** 



BENCHMARK
Nifty Midcap 50 TRI



TRACKING ERROR 0.23%

(As compared to Nifty Midcap 50 TRI)



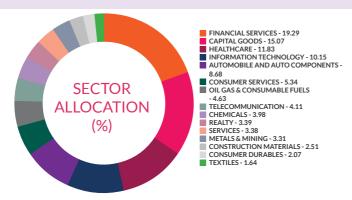
#### FUND MANAGER

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

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

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

^With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Mayank Hyanki



### PERFORMANCE

### (as on 28th March, 2024)

V										•	•
-		11	Year	3 Y	ears	5 \	ears/	Since I	nception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	58.80%	15,840	NA	NA	NA	NA	27.05%	16,152		
	Nifty Midcap 50 TRI (Benchmark)	61.49%	16,107	NA	NA	NA	NA	31.04%	17,185	28-Mar- 22	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	15.17%	13,270		
	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	59.89%	15,948	NA	NA	NA	NA	27.97%	16,386		
	Nifty Midcap 50 TRI (Benchmark)	61.49%	16,107	NA	NA	NA	NA	31.04%	17,185	28-Mar- 22	
	Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	15.17%	13,270		

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd Augus 2023 and he manages 15 schemes of Axis Mutual Fund & Shreysab lovalkar is managing the scheme since. 4th August 2023 and he manages 15 schemes of Axis Mutual Fund. Please refor to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period an compounded annualised (CASIF, Face Valueper unit: ₹10.



### **ENTRY & EXIT LOAD**

Entry Load: NA

 $\textbf{Exit Load:} \quad \text{0.25\% if redeemed/switched out within 7 days from the date of allotment /Investment}$ 



#### PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.34%
Max Healthcare Institute Limited	Healthcare Services	4.46%
The Indian Hotels Company Limited	Leisure Services	4.00%
Persistent Systems Limited	IT - Software	3.20%
Cummins India Limited	Industrial Products	3.18%
Suzlon Energy Limited	Electrical Equipment	3.15%
Lupin Limited	Pharmaceuticals & Biotechnology	3.05%
Yes Bank Limited	Banks	3.00%
HDFC Asset Management Company Limited	Capital Markets	2.94%
Tube Investments of India Limited	Auto Components	2.88%
The Federal Bank Limited	Banks	2.63%
Coforge Limited	IT - Software Pharmaceuticals	2.62%
Aurobindo Pharma Limited Hindustan Petroleum Corporation	& Biotechnology Petroleum	2.39%
Limited	Products	2.36%
Bharat Heavy Electricals Limited	Electrical Equipment	2.34%
IDFC First Bank Limited	Banks	2.33%
PI Industries Limited	Fertilizers &	2.29%
Bharat Forge Limited	Agrochemicals Auto Components	2.25%
AU Small Finance Bank Limited	Banks	2.129
MRF Limited	Auto Components	2.12%
Dixon Technologies (India) Limited	Consumer Durables	2.07%
Godrei Properties Limited	Realty	2.05%
Alkem Laboratories Limited	Pharmaceuticals	1.93%
Alkem Laboratories Limited	& Biotechnology	1.937
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.92%
Astral Limited	Industrial Products	1.92%
Max Financial Services Limited	Insurance	1.92%
Container Corporation of India Limited	Transport Services	1.89%
Polycab India Limited	Industrial Products	1.84%
Tata Communications Limited	Telecom - Services	1.83%
NMDC Limited	Minerals & Mining	1.80%
UPL Limited	Fertilizers &	1.69%
OF L LITTILEU	Agrochemicals	1.057
Page Industries Limited	Textiles & Apparels	1.64%
Oracle Financial Services Software Limited	IT - Software	1.60%
MphasiS Limited	IT - Software	1.55%
Petronet LNG Limited	Gas	1.549
Steel Authority of India Limited	Ferrous Metals Transport	1.519
GMR Airports Infrastructure Limited	Infrastructure	1.49%
Indus Towers Limited	Telecom - Services	1.47%
Balkrishna Industries Limited	Auto Components	1.43%
Oberoi Realty Limited	Realty	1.349
Jubilant Foodworks Limited	Leisure Services Cement & Cement	1.349
ACC Limited  Makindra & Makindra Financial	Products	1.31%
Mahindra & Mahindra Financial Services Limited	Finance	1.28%
Dalmia Bharat Limited	Cement & Cement Products	1.20%
L&T Technology Services Limited	IT - Services	1.189
Bandhan Bank Limited	Banks	1.169
Aditya Birla Capital Limited	Finance Finance	0.96% 0.95%
L&T Finance Holdings Limited	Telecom -	
Vodafone Idea Limited	Services	0.819
Gujarat Gas Limited	Gas Agricultural,	0.73%
Escorts Kubota Limited	Commercial & Construction Vehicles	0.72%
DEBT, CASH & OTHER CURRENT		0.66%
ASSETS		400.00

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

100.00%

**GRAND TOTAL** 

## **AXIS NIFTY IT INDEX FUND**

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



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



DATE OF ALLOTMENT

14th July 2023



MONTHLY AVERAGE 110.65Cr. AS ON 31<sup>st</sup> March, 2024 107.06Cr.



BENCHMARK
NIFTY IT TRI



TRACKING ERROR
3.88%
(As compared to Nifty IT TRI)



FUND MANAGER

Mr. Hitesh Das

Work experience: 12 years. He has been managing this fund since 18th July 2023

With effect from Apr 05, 2024, Kartik Kumar will also manage the fund.



	PERFORMANCE		(as on 2	28th March, 202	4)	
J						
		6 Month	ns	Since Incep	otion	
	Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception

	6 Month	he	Since Incep	ntion	
	O MOILL	15	Since incep	JUIOII	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	20.79%	10,982	23.98%	11,695	
NIFTY IT TRI (Benchmark)	21.87%	11,031	19.85%	11,403	14-Jul-23
Nifty 50 TRI Index (Additional Benchmark)	28.42%	11,320	21.00%	11,485	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	21.39%	11,009	24.67%	11,744	
NIFTY IT TRI (Benchmark)	21.87%	11,031	19.85%	11,403	14-Jul-23
Nifty 50 TRI Index (Additional Benchmark)	28.42%	11,320	21.00%	11,485	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 18th July 2023 and he manages 7 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit + 10.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.38%
Infosys Limited	IT - Software	26.63%
Tata Consultancy Services Limited	IT - Software	24.75%
HCL Technologies Limited	IT - Software	10.41%
Tech Mahindra Limited	IT - Software	9.83%
Wipro Limited	IT - Software	8.39%
LTIMindtree Limited	IT - Software	5.65%
Persistent Systems Limited	IT - Software	5.16%
Coforge Limited	IT - Software	4.21%
MphasiS Limited	IT - Software	2.48%
L&T Technology Services Limited	IT - Services	1.86%
DEBT, CASH & OTHER CURRENT ASSETS		0.62%
GRAND TOTAL		100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.



#### **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

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

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

# AXIS EQUITY ETFS FOF (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)



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





Instrument Type/Issuer Name	Industry % of NAV
EXCHANGE TRADED FUND	97.17%
SBI-ETF Nifty Next 50	22.29%
Axis NIFTY Bank ETF	17.11%
Nippon India ETF Nifty Midcap 150	16.38%
Axis NIFTY India Consumption ETF	15.18%
Axis NIFTY 50 ETF	13.72%
AXIS NIFTY IT ETF	7.19%
Axis NIFTY Healthcare ETF	4.35%
CPSE ETF	0.95%
DEBT, CASH & OTHER CURRENT ASSETS	2.83%
GRAND TOTAL	100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity ETFs FoF - Regular Plan - Growth Option	38.17%	13,792	NA	NA	NA	NA	17.54%	14,019	24-Feb-
Nifty 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	21.45%	15,011	22
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	17.73%	14,065	
Axis Equity ETFs FoF - Direct Plan - Growth Option	38.36%	13,812	NA	NA	NA	NA	17.72%	14,064	24-Feb- 22
Nifty 500 TRI (Benchmark)	40.75%	14,049	NA	NA	NA	NA	21.45%	15,011	
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	17.73%	14,065	

(2)	ENTRY & EX	IT LOAD
	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 15 days from the date of all otment – 1% If redeemed/switched out after 15 days from the date of all otment – Nil

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

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

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



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



DATE OF ALLOTMENT **24th September 2020** 

BENCHMARK

MSCI World Net Total Return Index



MONTHLY AVERAGE **911.27Cr.** AS ON 31<sup>st</sup> March, 2024 **922.09Cr.** 



FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 3 years. She has been managing this fund since 1st March 2024



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	97.09%
Schroder ISF Global Equity Alpha Class X1 Acc	97.09%
DEBT, CASH & OTHER CURRENT ASSETS	2.91%
GRAND TOTAL	100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

	1	<b>Y</b> ear	3 Years		51	ears/	Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	26.64%	12,648	11.28%	13,774	NA	NA	14.21%	15,939		
MSCI World Net Total Return Index (Benchmark)	27.00%	12,683	13.28%	14,525	NA	NA	17.83%	17,785	24-Sep- 20	
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	24.36%	21,494		
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	27.81%	12,764	12.52%	14,238	NA	NA	15.51%	16,585		
MSCI World Net Total Return Index (Benchmark)	27.00%	12,683	13.28%	14,525	NA	NA	17.83%	17,785	24-Sep- 20	
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	24.36%	21,494		

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

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



**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.



DATE OF ALLOTMENT

10th February 2021





MONTHLY AVERAGE **125.44Cr.** 

AS ON 31<sup>st</sup> March, 2024 **132.21Cr.** 



FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 3 years. She has been managing this fund since 1st March 2024



PORTFOLIO		
Instrument Type/Issuer Name	Industry % of N	AV
INTERNATIONAL MUTUAL FUND UNITS	98.3	1%
Schroder ISF Greater China Class X Acc	98.3	1%
DEBT, CASH & OTHER CURRENT ASSETS	1.6	9%
GRAND TOTAL	100.0	0%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 28th March, 2024)
	·

	1	Year	31	<b>Years</b>	51	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-14.17%	8,590	-10.44%	7,189	NA	NA	-12.78%	6,520	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-4.33%	9,569	-8.04%	7,780	NA	NA	-10.71%	7,017	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	14.64%	15,332	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-13.18%	8,689	-9.38%	7,445	NA	NA	-11.76%	6,760	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-4.33%	9,569	-8.04%	7,780	NA	NA	-10.71%	7,017	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	14.64%	15,332	

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 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit: 10).



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

Entry Load: NA

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

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

## **AXIS GLOBAL INNOVATION FUND OF FUND**

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



**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.



DATE OF ALLOTMENT **28th May 2021** 

**BENCHMARK** 

MSCI AC World Index TRI

AUM

MONTHLY AVERAGE 603.97Cr. AS ON 31<sup>st</sup> March, 2024 601.80Cr.



FUND MANAGER

Ms. Krishnaa N

(for Foreign Securities)

Work experience: 3 years. She has been managing this fund since 1st March 2024



Instrument Type/Issuer Name Industry % of NAV

INTERNATIONAL MUTUAL
FUND UNITS

Schroder ISF Global Disruption
Class X Acc

DEBT, CASH & OTHER
CURRENT ASSETS

GRAND TOTAL

Industry % of NAV

96.69%

96.69%

100.00%

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

#### PERFORMANCE

#### (as on 28th March, 2024)

	1	Year	31	/ears	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	27.81%	12,764	NA	NA	NA	NA	6.52%	11,960	
MSCI AC World Index TRI (Benchmark)	25.04%	12,488	NA	NA	NA	NA	10.51%	13,278	28-May- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	15.28%	14,965	
Axis Global Innovation Fund - Direct Plan - Growth Option	29.06%	12,888	NA	NA	NA	NA	7.76%	12,360	
MSCI AC World Index TRI (Benchmark)	25.04%	12,488	NA	NA	NA	NA	10.51%	13,278	28-May- 21
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	15.28%	14,965	

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 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit < 10.



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

Entry Load: NA

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

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

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

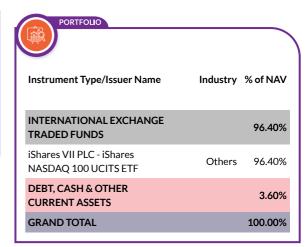
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TR)



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







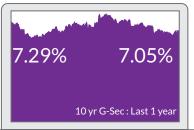
Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.

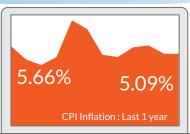
As per the directive issued by SEBI and communicated by AMFI, AMCs are required to stop subscriptions of the schemes intending to invest in overseas ETFs until further notice, effective from April 1, 2024. For further details please refer addendum.

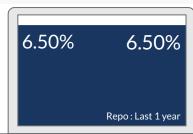
PERFORMANCE (as on 28th March, 2024)											
	1	<b>Y</b> ear	3 \	ears/	51	ears/	Since I	nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception								
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	40.18%	13,992	NA	NA	NA	NA	40.74%	16,166			
Nasdaq 100 TRI (Benchmark)	41.89%	14,161	NA	NA	NA	NA	42.85%	16,507	01-Nov- 22		
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	16.93%	12,459			
Axis NASDAQ 100 Fund of Fund - Direct - Growth	40.73%	14,047	NA	NA	NA	NA	41.31%	16,258			
Nasdaq 100 TRI (Benchmark)	41.89%	14,161	NA	NA	NA	NA	42.85%	16,507	01-Nov 22		
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	NA	NA	NA	NA	16.93%	12,459			











## **QUICK TAKE**

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

Bond markets were quite lackluster this month as investors assessed the outlook for interest rates in light of higher than expected inflation data in the US. Most markets have now aligned to realistic expectations of interest rate cuts. Yields on US Treasuries ended the month slightly lower at 4.20%. Indian government bond yields hovered in a tight range through the month and fell marginally by 3 bps to 7.05%. Foreign Portfolio Investors (FPI) flows were

buyers of government bonds to the tune of US\$1.6 bn over the month and year to date, debt inflows total to US\$6.7 bn.

#### **Key Market Events**

#### Global interest rate environment: Recent macroeconomic data in the

10 YEAR G-SEC YIELD
7.05%

US has exhibited mixed trends, and monthly inflation appears uneven but would gradually decline. During its policy meeting, the US Federal Reserve (Fed) decided to keep its key interest rate unchanged. Despite revising its inflation and growth forecasts upward, the Fed maintained its projection for three rate cuts throughout 2024. Notably, the Fed emphasized that it will refrain from reducing the target range until it gains greater confidence that inflation, currently hovering around 3%, is moving sustainably toward the Fed's 2% goal.

The European Central Bank (ECB) has flagged a possible rate cut for June, depending on whether wage growth continues to moderate. Meanwhile, the Reserve Bank of India (RBI) left its interest rates unchanged in its policy meeting on 5th April.

As anticipated, the Bank of Japan ended its yield curve control and raised interest rates for the first time since 2007, effectively putting an end to the world's only negative rates regime. Surprisingly, market reactions were muted and the central bank continued to buy Japanese government bonds. In China, macroeconomic indicators particularly manufacturing data has showed signs of a rebound. Additionally, the central bank has introduced several policy measures related to the real estate sector.

Inflationary pressures slow down but oil prices up: CPI stayed unchanged at 5.1% in February while core CPI declined further to 3.4%. This was led by a slowdown in prices across the board, for both core goods and services, from the previous month's levels. Going forward, a normal monsoon could lead to a downward trajectory in inflation in the second half of 2024.

**Lower H1 government borrowing:** Out of gross market borrowing of Rs 14.13 trillion estimated for 2024-25, Rs 7.5 trillion, or 53%, is planned to be

borrowed in the first half of FY 2024-25. Both gross and net borrowings are 15-25% lower than last year. A lower borrowing calendar augurs well for the bond markets and also shows the changing investor demand patterns. We expect alignment of higher supply in the second half with expected FPI flows on account of bond inclusion.

### Market view

Inflation across economies has peaked, and the pace is suggestive of a further slowdown. However, rising crude could likely push up inflation. We expect the Fed and other central banks including the ECB to start lowering rates from June onwards. Accordingly, given rate cuts are almost three months away, yields could have a limited upside. In line with our view, the RBI maintained a status quo and we believe that the central bank would lower rates after the Fed. The only risk to our view is rising oil prices in the near term. If oil prices remain under control, we expect that inflation could touch 4% over the course of the year.

While inflation continues to moderate, economic growth as expected by the RBI remains high and India remains one of the fastest growing economy globally. Proactive liquidity management by the RBI has led to a shift in operative rate from 6.75% to 6.5% in the last 30 days. With policy rates remaining incrementally stable, we remain long duration across our portfolios within the respective scheme mandates. The path of fiscal consolidation, demand supply dynamics in government bonds and expectations of falling interest rates in the US, Europe and in India make an interesting theme for a long duration stance for investors.

#### Positioning & Strategy

As the fixed income curve is pricing in no rate cuts till December, we have retained our long duration stance across our portfolios within the respective scheme mandates. We do expect the 10-year bond yields to soften to 6.75% over the next few months.

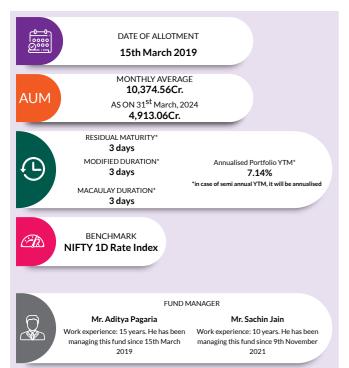
From a strategy perspective, while the overall call is to play a falling interest rate cycle over the next 6-12 months, markets are likely to see sporadic rate movements. From a strategy perspective, we continue to add duration across portfolios within the respective investment mandates. Investors could use this opportunity to top up on duration products with a structural allocation to short and medium duration funds and a tactical play on Gilt funds. We have taken a tactical allocation to corporate and SDL bonds in the dynamic and Gilt Funds to take advantage of the spread compression on account of improved liquidity conditions and lower supply.

## **AXIS OVERNIGHT FUND**

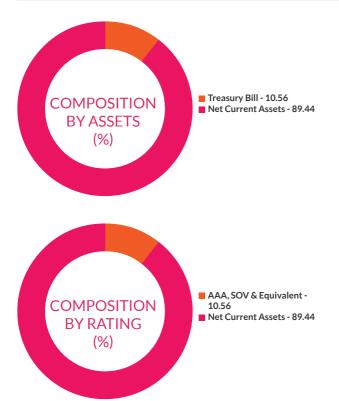




**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



PORTFOLIO	
Instrument Type/ Issuer Name	Rating % of NA
TREASURY BILL	10.56%
91 Days Tbill	Sovereign 8.029
182 Days Tbill	Sovereign 2.549
NET CURRENT ASSETS	89.44%
GRAND TOTAL	100.009



#### (as on 31st March, 2024)

				Data of	inception		
	Period		15-Mar-19	Date of	псерион	15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	6.97%	5.73%	6.77%	7.03%	5.73%	6.77%
7 days	Current Value of Investment of ₹ 10,000/-	10,013	10,011	10,013	10,013	10,011	10,013
	Annualized (%)	7.05%	4.22%	6.68%	6.80%	4.22%	6.68%
15 days	Current Value of Investment of ₹ 10,000/-	10,028	10,017	10,027	10,027	10,017	10,027
	Annualized (%)	6.85%	6.41%	6.59%	6.66%	6.41%	6.59%
1 month	Current Value of Investment of ₹ 10,000/-	10,056	10,053	10,054	10,055	10,053	10,054
	Annualized (%)	6.77%	6.83%	6.91%	6.81%	6.83%	6.91%
1 year	Current Value of Investment of ₹ 10,000/-	10,679	10,679	10,693	10,683	10,679	10,693
	Annualized (%)	5.14%	5.23%	5.08%	5.19%	5.23%	5.08%
3 year	Current Value of Investment of ₹ 10,000/-	11,624	11,648	11,606	11,642	11,648	11,606
	Annualized (%)	4.72%	4.80%	5.52%	4.77%	4.80%	5.52%
5 year	Current Value of Investment of ₹ 10,000/-	12,594	12,645	13,083	12,629	12,645	13,083
	Annualized (%)	4.73%	4.81%	5.52%	4.79%	4.81%	5.52%
Since Inception	Current Value of Investment of ₹ 10,000/-	12,630	12,675	13,116	12,666	12,675	13,116

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

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

W										`	
1					Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV por unit /Cum IDCA/	NAV por unit (Ev IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)	
		Mar 26, 2024	5.3796	5.3796	1,006.2181	1,000.8385	5.2159	5.2159	1,006.0616	1,000.8457	
	Monthly IDCW	Feb 26, 2024	5.7548	5.7548	1,006.5933	1,000.8385	5.8058	5.8058	1,006.6515	1,000.8457	
		Jan 25, 2024	5.4883	5.4883	1,006.3268	1,000.8385	5.5379	5.5378	1,006.3835	1,000.8457	

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



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

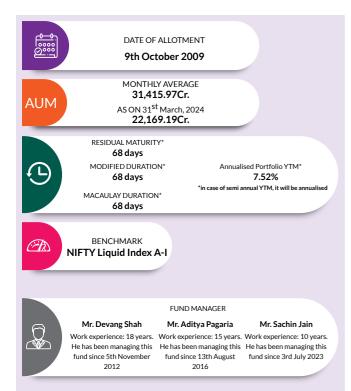
## **AXIS LIQUID FUND**

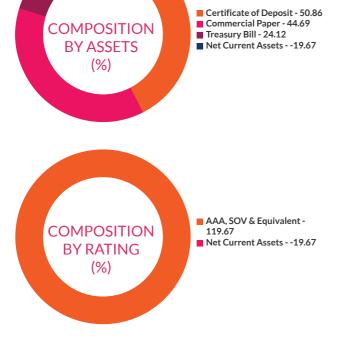
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



100.00%

**INVESTMENT OBJECTIVE:** To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		50.86%
Canara Bank	CRISIL A1+	9.66%
Union Bank of India	IND A1+	8.47%
Indian Bank	CRISIL A1+	7.79%
Bank of Baroda	IND A1+	7.03%
HDFC Bank Limited	IND A1+	6.68%
Punjab National Bank	CARE A1+	3.56%
Small Industries Dev Bank of India	CARE A1+	3.45%
IDFC First Bank Limited	CRISIL A1+	2.23%
IndusInd Bank Limited	CRISIL A1+	1.00%
ICICI Bank Limited	ICRA A1+	0.89%
The Federal Bank Limited	CRISIL A1+	0.11%
COMMERCIAL PAPER	01110127121	44.69%
National Bank For Agriculture and Rural Development	ICRA A1+	9.69%
ICICI Securities Limited	CRISIL A1+	4.90%
Baiai Finance Limited	CRISIL A1+	3.58%
Small Industries Dev Bank of India	CARE A1+	3.12%
Birla Group Holdings Private Limited	CRISIL A1+	3.00%
Poonawalla Fincorp Limited	CRISIL A1+	2.23%
Muthoot Finance Limited	CRISIL A1+	2.02%
Aditya Birla Finance Limited	ICRA A1+	1.79%
Aditya Birla Housing Finance Limited	ICRA A1+	1.34%
Reliance Retail Ventures Limited	CRISIL A1+	1.34%
Shriram Finance Limited	CRISIL A1+	1.33%
Nirma Limited	CRISIL A1+	1.16%
Motilal Oswal Financial Services Limited	ICRA A1+	1.10%
Network 18 Media & Investments Limited	CARE A1+	1.00%
	CARE A1+	
TV18 Broadcast Limited		0.89%
Export Import Bank of India	CRISIL A1+	0.85%
Motilal Oswal Finvest Limited	CRISIL A1+	0.67%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.67%
HDFC Securities Limited	ICRA A1+	0.65%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.56%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.45%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.45%
Grasim Industries Limited	CRISIL A1+	0.45%
Tata Motors Finance Limited	CARE A1+	0.44%
360 One WAM Limited	CARE A1+	0.34%
360 One Prime Limited	CRISIL A1+	0.34%
Tata Capital Housing Finance Limited	CRISIL A1+	0.22%
Tata Projects Limited	CRISIL A1+	0.22%
TREASURY BILL		24.12%
91 Days Tbill	Sovereign	14.47%
182 Days Tbill	Sovereign	8.73%
364 Days Tbill	Sovereign	0.92%
NET CURRENT ASSETS		-19.67%

**GRAND TOTAL** 

#### PERFORMANCE (as on 31st March, 2024)

	Period				[	Date of inception	n					
	renou	09-Oct-09				01-Jan-13		02-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 )		
	Annualized (%)	9.65%	5.73%	7.42%	9.72%	5.73%	7.42%	9.15%	5.73%	7.42%		
7 days	Current Value of Investment of ₹ 10,000/-	10,018	10,011	10,014	10,018	10,011	10,014	10,017	10,011	10,014		
	Annualized (%)	8.31%	4.22%	7.33%	8.14%	4.22%	7.33%	7.57%	4.22%	7.33%		
15 days	Current Value of Investment of ₹ 10,000/-	10,033	10,017	10,029	10,032	10,017	10,029	10,030	10,017	10,029		
	Annualized (%)	7.86%	6.41%	7.48%	7.76%	6.41%	7.48%	7.18%	6.41%	7.48%		
1 month	Current Value of Investment of ₹ 10,000/-	10,064	10,053	10,061	10,064	10,053	10,061	10,059	10,053	10,061		
	Annualized (%)	7.23%	7.30%	6.91%	7.29%	7.30%	6.91%	6.68%	7.30%	6.91%		
1 year	Current Value of Investment of ₹ 10,000/-	10,725	10,733	10,693	10,731	10,733	10,693	10,670	10,733	10,693		
	Annualized (%)	5.44%	5.51%	5.08%	5.51%	5.51%	5.08%	4.91%	5.51%	5.08%		
3 year	Current Value of Investment of ₹ 10,000/-	11,723	11,747	11,606	11,746	11,747	11,606	11,547	11,747	11,606		
	Annualized (%)	5.22%	5.21%	5.52%	5.29%	5.21%	5.52%	4.71%	5.21%	5.52%		
5 year	Current Value of Investment of ₹ 10,000/-	12,901	12,897	13,083	12,943	12,897	13,083	12,588	12,897	13,083		
	Annualized (%)	7.00%	7.00%	6.44%	6.85%	6.74%	6.67%	6.58%	7.10%	6.51%		
Since Inception	Current Value of Investment of ₹ 10,000/-	26,643	26,655	24,689	21,077	20,838	20,688	24,543	26,305	24,332		

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund & Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

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

				Regular Plan				Retail Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit (₹ Per		IDCW (₹ Per unit) NAV per unit		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 26, 2024	5.7665	5.7665	1,007.0443	1,001.2778	5.2481	5.2480	1,005.9351	1,000.6871	5.6752	5.6752	1,006.3628	1,000.6876	
Monthly IDCW	Feb 26, 2024	6.4321	6.4320	1,007.7098	1,001.2778	6.0210	6.0210	1,006.7081	1,000.6871	6.4899	6.4899	1,007.1775	1,000.6876	
	Jan 25, 2024	6.0748	6.0748	1,007.3526	1,001.2778	5.6892	5.6891	1,006.3762	1,000.6871	6.1292	6.1292	1,006.8168	1,000.6876	

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:

ntry Load:

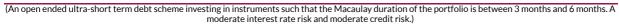
NA

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

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

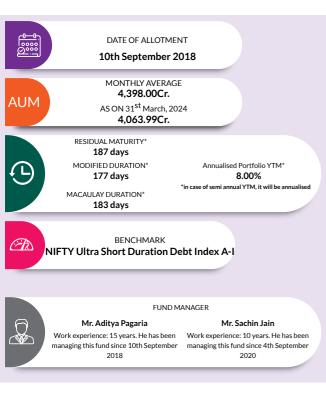
## **AXIS ULTRA SHORT TERM FUND**

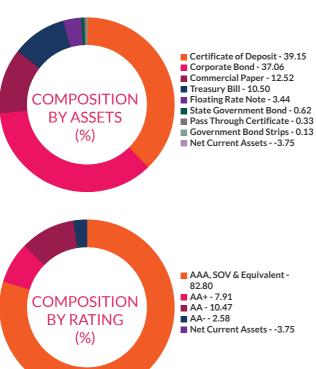




**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.

PORTFOLIO





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA\
CERTIFICATE OF DEPOSIT		39.15%
Small Industries Dev Bank of India	CARE A1+	8.22%
Punjab National Bank	IND A1+/CARE A1+	7.61%
HDFC Bank Limited	CARE A1+	6.49%
ICICI Bank Limited	ICRA A1+	4.09%
National Bank For Agriculture and Rural Development	IND A1+	3.48%
IndusInd Bank Limited	CRISIL A1+	2.44%
Bank of Baroda	IND A1+	2.449
Kotak Mahindra Bank Limited	CRISIL A1+	1.80%
Canara Bank The Federal Bank Limited	CRISIL A1+ CRISIL A1+	1.169 1.159
IDFC First Bank Limited	CRISIL A1+	0.15%
RBL Bank Limited	ICRA A1+	0.15%
CORPORATE BOND	ICRAAIT	37.069
Power Finance Corporation Limited	CRISIL AAA	4.899
Godrej Industries Limited	CRISIL AA	4.30%
TATA Realty & Infrastructure Limited	ICRA AA+	4.179
Poonawalla Housing Finance Limited	CARE AA-	2.589
Bajaj Housing Finance Limited	CRISIL AAA	2.449
Kotak Mahindra Prime Limited	CRISIL AAA	2.429
Yarrow Infrastructure Private Limited (Sembcorp group company)	CRISIL AAA	2.319
Embassy Office Parks REIT	CRISIL AAA	1.839
Nirma Limited	CRISIL AA	1.489
360 One Prime Limited	ICRA AA	1.389
Smfg India Credit Company Limited	ICRA AAA	1.239
Tata Capital Housing Finance Limited	CRISIL AAA	1.239
LIC Housing Finance Limited	CRISIL AAA	1.239
Godrej Properties Limited	ICRA AA+	1.239
Small Industries Dev Bank of India	ICRA AAA	0.739
Godrej Finance Limited	CRISIL AA	0.62%
Motilal Oswal Finvest Limited	ICRA AA	0.619
REC Limited	CRISIL AAA	0.619
National Bank For Agriculture and Rural Development	ICRA AAA	0.619
G R Infraprojects Limited	CRISIL AA	0.499
JM Financial Credit Solution Limited	ICRA AA	0.369
JM Financial Products Limited	ICRA AA	0.249
JK Cement Limited	CARE AA+	0.059
COMMERCIAL PAPER The Control I louding Finance Limited	CDICIL A1	12.529
Tata Capital Housing Finance Limited Mindspace Business Parks REIT	CRISIL A1+ CRISIL A1+	4.839 1.829
Muthoot Finance Limited	CRISIL A1+	1.827
Nuvama Wealth And Invest Ltd	CRISIL A1+	1.189
Birla Group Holdings Private Limited	CRISIL A1+	1.159
Bajaj Finance Limited	CRISIL A1+	0.619
Standard Chartered Capital Limited	CRISIL A1+	0.609
Network18 Media & Investments Limited	CARE A1+	0.499
Godrej Industries Limited	CRISIL A1+	0.049
TREASURY BILL	OTTIOLE / TE	10.509
182 Days Tbill	Sovereign	9.349
364 Days Tbill	Sovereign	1.169
FLOATING RATE NOTE		3.449
Bharti Telecom Limited	CRISIL AA+	2.469
JM Financial Credit Solution Limited	ICRA AA	0.999
STATE GOVERNMENT BOND		0.629
8.09% Kerala SDL (MD 11/03/2025)	Sovereign	0.259
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.259
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.129
PASS THROUGH CERTIFICATE		0.339
Sansar Trust (Originator: Shriram Finance Limited) (PTCs backed by	CRISIL AAA(SO)	0.339
pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CNISIL AAA(30)	
GOVERNMENT BOND STRIPS		0.139
Government of India	Sovereign	0.139
NET CURRENT ASSETS		-3.75%
GRAND TOTAL		100.00%

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Ultra Short Term Fund - Regular Plan - Growth Option	6.72%	10,668	4.96%	11,559	5.27%	12,932	5.58%	13,517	
NIFTY Ultra Short Duration Debt Index A-I ( Benchmark )	7.55%	10,751	5.65%	11,790	5.78%	13,246	6.05%	13,858	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	5.51%	13,081	5.89%	13,739	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	7.62%	10,758	5.87%	11,864	6.21%	13,517	6.51%	14,193	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.55%	10,751	5.65%	11,790	5.78%	13,246	6.05%	13,858	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	5.51%	13,081	5.89%	13,739	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 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)

N													
					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)			
		Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per drift (EX IDCVV)			
		Mar 26, 2024	0.0541	0.0541	10.0868	10.0327	0.0609	0.0609	10.0958	10.0349			
	Monthly IDCW	Feb 26, 2024	0.0574	0.0574	10.0877	10.0303	0.0702	0.0702	10.1041	10.0339			
١.		Jan 25, 2024	0.0533	0.0533	10.0797	10.0264	0.0587	0.0587	10.0942	10.0355			

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

## **AXIS FLOATER FUND**

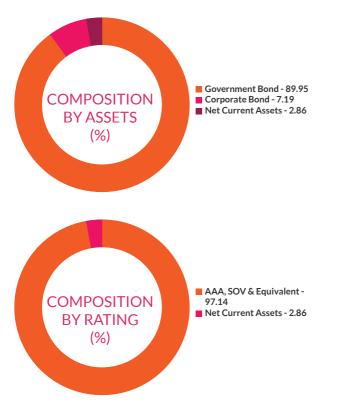




**INVESTMENT OBJECTIVE:** To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		68.38%
7.18% GOI (MD 24/07/2037)	Sovereign	37.89%
7.26% GOI (MD 06/02/2033)	Sovereign	25.35%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.31%
7.3% GOI (MD 19/06/2053)	Sovereign	1.83%
STATE GOVERNMENT BOND		21.57%
7.47% Chhattisgarh SDL (MD 20/03/2033)	Sovereign	8.98%
7.48% Uttar Pradesh SDL (MD 22/03/2040)	Sovereign	7.23%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	5.36%
CORPORATE BOND		7.19%
Pipeline Infrastructure Private Limited	CRISIL AAA	7.19%
NET CURRENT ASSETS		2.86%
GRAND TOTAL		100.00%



#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Floater Fund - Regular Plan - Growth Option	8.01%	10,796	NA	NA	NA	NA	5.84%	11,633	
NIFTY Medium to Long Duration Debt Index A-III ( Benchmark)	8.18%	10,813	NA	NA	NA	NA	5.15%	11,432	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	NA	NA	NA	NA	5.12%	11,423	
Axis Floater Fund - Direct Plan - Growth Option	8.39%	10,835	NA	NA	NA	NA	6.25%	11,755	
NIFTY Medium to Long Duration Debt Index A-III ( Benchmark)	8.18%	10,813	NA	NA	NA	NA	5.15%	11,432	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	NA	NA	NA	NA	5.12%	11,423	

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 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

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

NA

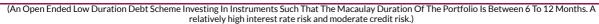
Nil

W										
					Regular Plan				Direct Plan	
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EXTIDEW)
		Mar 26, 2024	6.0000	6.0000	1,146.4203	1,144.7594	6.0000	6.0000	1,157.5252	1,155.8393
	Annual IDCW	Mar 27, 2023	6.0000	6.0000	1,069.8570	1,070.3396	6.0000	6.0000	1,076.9464	1,077.4229
		Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
		Mar 26, 2024	7.9717	7.9717	1,012.0280	1,004.0563	8.2157	8.2157	1,012.2729	1,004.0573
	Monthly IDCW	Feb 26, 2024	5.5451	5.5451	1,014.4383	1,008.8932	5.8310	5.8310	1,014.7267	1,008.8957
		Jan 25, 2024	5.7349	5.7349	1,008.5017	1,002.7668	5.9598	5.9598	1,008.7480	1,002.7882
		Mar 26, 2024	3.0000	3.0000	1,122.1953	1,120.5694	3.0000	3.0000	1,133.1792	1,131.5282
	Quarterly IDCW	Dec 26, 2023	3.0000	3.0000	1,099.2485	1,099.7635	3.0000	3.0000	1,109.1522	1,109.6627
		Sep 25, 2023	3.0000	3.0000	1,084.6291	1,084.6035	3.0000	3.0000	1,093.6489	1,093.6154

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.



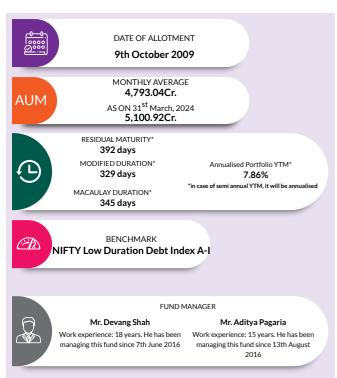
## **AXIS TREASURY ADVANTAGE FUND**

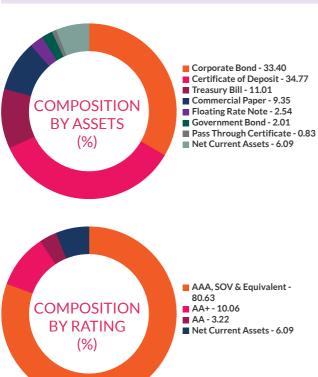




**INVESTMENT OBJECTIVE:** The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time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

PORTFOLIO





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		33.40
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	5.46
National Housing Bank	CRISIL AAA	3.94
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	3.68
Bharti Telecom Limited	CRISIL AA+	2.16
REC Limited Phriram Finance Limited	ICRA AAA/CRISIL AAA CRISIL AA+	1.95 1.87
ower Finance Corporation Limited	CRISIL AAA	1.48
Nuthoot Finance Limited	CRISIL AA+	1.47
M Financial Products Limited	CRISIL AA	1.43
ajaj Housing Finance Limited	CRISIL AAA	1.18
DLF Cyber City Developers Limited	ICRA AA+	1.02
lomura Capital India Pvt Limited	IND AAA	0.98
lahindra & Mahindra Financial Services Limited	CRISIL AAA	0.88
odrej Properties Limited	ICRA AA+	0.78
MF Holdings Limited	CRISIL AA	0.68
adhar Housing Finance Limited	ICRA AA	0.59
mfg India Credit Company Limited	ICRA AAA	0.49
odrej Finance Limited	CRISIL AA	0.49
ndia Grid Trust InvIT Fund ata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.49 0.49
ana Capital Housing Finance Limited amvardhana Motherson International Limited	IND AAA	0.49
IDFC Bank Limited	CRISIL AAA	0.49
IDB Financial Services Limited	CRISIL AAA	0.48
holamandalam Investment and Finance Company Ltd	ICRA AA+	0.31
ndian Oil Corporation Limited	CRISIL AAA	0.10
odrej Housing Finance Limited	CRISIL AA	0.03
ERTIFICATE OF DEPOSIT		34.77
unjab National Bank	IND A1+	8.27
IDFC Bank Limited	IND A1+/CARE A1+	7.97
lational Bank For Agriculture and Rural Development	IND A1+	4.14
mall Industries Dev Bank of India	CARE A1+	3.24
CICI Bank Limited	ICRA A1+	2.75
ank of Baroda	IND A1+	1.94
anara Bank he Federal Bank Limited	CRISIL A1+ CRISIL A1+	1.85 1.83
ne rederal Bank Limited otak Mahindra Bank Limited	CRISIL A1+	0.95
ndusInd Bank Limited	CRISIL A1+	0.92
nion Bank of India	IND A1+	0.72
REASURY BILL	II VD / LI	11.01
82 Days Tbill	Sovereign	9.25
1 Days Tbill	Sovereign	1.76
OMMERCIAL PAPER		9.35
&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.88
ditya Birla Housing Finance Limited	ICRA A1+	1.89
arclays Investments & Loans (India) Private Limited	CRISIL A1+	1.83
C Housing Finance Limited	CRISIL A1+	1.83
DFC Securities Limited	ICRA A1+	0.92
LOATING RATE NOTE hriram Finance Limited	CRISIL AA+	<b>2.5</b> 4
ero Fincorp Limited	CRISIL AA+	0.98
futhoot Finance Limited	CRISIL AA+	0.49
ME Development Limited (NHAI group company)	CRISIL AAA	0.08
OVERNMENT BOND	01110127001	1.81
04% GOI FRB (MD 04/10/2028)	Sovereign	1.27
7% GOI FRB (MD 22/09/2033)	Sovereign	0.40
.35% GOI (MD 22/06/2024)	Sovereign	0.14
ASS THROUGH CERTIFICATE		0.83
ansar Trust (Originator: Shriram Finance Limited) (PTCs backed by	CRISIL AAA(SO)	0.83
ool of commercial vehicles loans by Shriram Transport Finance Ltd)	CINISIE AAA(30)	
TATE GOVERNMENT BOND	C	0.20
.07% Gujrat SDL (MD 11/02/2025) IET CURRENT ASSETS	Sovereign	0.20 <b>6.09</b>
LI CORRENT AJJETJ		0.05

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.24%	10,720	5.42%	11,714	6.14%	13,476	7.40%	28,124	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.48%	10,744	5.36%	11,691	5.83%	13,279	7.35%	27,903	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.44%	24,676	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	7.60%	10,756	5.77%	11,829	6.48%	13,692	7.68%	22,983	
NIFTY Low Duration Debt Index A-I ( Benchmark )	7.48%	10,744	5.36%	11,691	5.83%	13,279	7.13%	21,688	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.67%	20,677	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.24%	10,720	5.42%	11,714	6.18%	13,501	7.13%	26,368	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.48%	10,744	5.36%	11,691	5.83%	13,279	7.40%	27,332	02-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.51%	24,319	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

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

NA

-					Regular Plan			Retail Plan					Direct Plan			
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit			
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
		Mar 26, 2024	6.2548	6.2545	1,015.8603	1,009.6058	6.2673	6.2672	1,015.8732	1,009.6059	6.5220	6.5220	1,016.1303	1,009.6083		
	Monthly IDCW	Feb 26, 2024	6.7608	6.7605	1,016.3666	1,009.6058	6.7744	6.7743	1,016.3803	1,009.6059	7.0560	7.0560	1,016.6643	1,009.6083		
		Jan 25, 2024	5.7422	5.7420	1,015.3480	1,009.6058	5.7586	5.7585	1,015.3645	1,009.6059	6.0189	6.0189	1,015.6272	1,009.6083		

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

# ENTRY & EXIT LOAD Entry Load: Exit Load:

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

## **AXIS MONEY MARKET FUND**

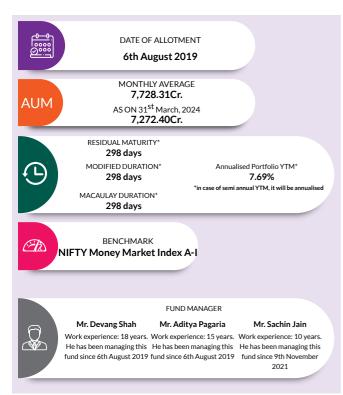


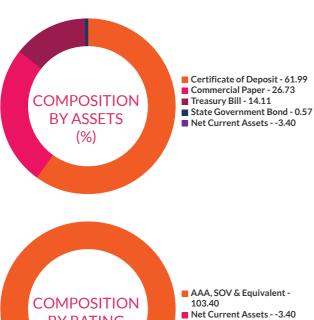


100.00%

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

PORTFOLIO





BY RATING (%)

PONTOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		61.99%
HDFC Bank Limited	IND A1+/CARE A1+	10.34%
Small Industries Dev Bank of India	CARE A1+	10.07%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	8.37%
Punjab National Bank	IND A1+/ICRA A1+	6.78%
Canara Bank	CRISIL A1+	5.81%
Union Bank of India	ICRA A1+/IND A1+	4.83%
IndusInd Bank Limited	CRISIL A1+	4.50%
Kotak Mahindra Bank Limited	CRISIL A1+	3.55%
ICICI Bank Limited	ICRA A1+	3.22%
The Federal Bank Limited	CRISIL A1+	2.56%
IDFC First Bank Limited	CRISIL A1+	1.93%
Bank of Baroda	IND A1+	0.04%
COMMERCIAL PAPER		26.73%
ICICI Securities Limited	CRISIL A1+	4.50%
Export Import Bank of India	CRISIL A1+	3.53%
Standard Chartered Capital Limited	CRISIL A1+	3.00%
Birla Group Holdings Private Limited	CRISIL A1+	2.24%
Bharti Telecom Limited	CRISIL A1+	1.92%
HDFC Securities Limited	ICRA A1+	1.29%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.29%
Infina Finance Private Limited	ICRA A1+	1.28%
Motilal Oswal Financial Services Limited	ICRA A1+	1.28%
Phoenix Arc Pvt Limited (Kotak Group company)	CRISIL A1+	1.02%
Bajaj Housing Finance Limited	CRISIL A1+	1.01%
Godrej Housing Finance Limited	CRISIL A1+	0.96%
Godrej Finance Limited	CRISIL A1+	0.96%
Muthoot Finance Limited	CRISIL A1+	0.69%
JM Financial Products Limited	CRISIL A1+	0.67%
Tata Capital Housing Finance Limited	CRISIL A1+	0.65%
JM Financial Services Limited	CRISIL A1+	0.45%
TREASURY BILL		14.11%
364 Days Tbill	Sovereign	9.23%
182 Days Tbill	Sovereign	4.88%
STATE GOVERNMENT BOND		0.57%
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.36%
8.07% Tamil Nadu SDL (MD 11/02/2025)	Sovereign	0.21%
NET CURRENT ASSETS		-3.40%

**GRAND TOTAL** 

#### (as on 28th March, 2024)

	Period			Date of i	nception		
	i chou		06-Aug-19			06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	12.86%	5.73%	6.93%	12.54%	5.73%	6.93%
7 days	Current Value of Investment of ₹ 10,000/-	10,023	10,011	10,013	10,023	10,011	10,013
	Annualized (%)	10.49%	4.22%	7.22%	10.19%	4.22%	7.22%
15 days	Current Value of Investment of ₹ 10,000/-	10,041	10,017	10,029	10,040	10,017	10,029
	Annualized (%)	9.35%	6.41%	7.81%	9.20%	6.41%	7.81%
1 month	Current Value of Investment of ₹ 10,000/-	10,076	10,053	10,064	10,075	10,053	10,064
	Annualized (%)	7.57%	7.43%	6.91%	7.73%	7.43%	6.91%
1 year	Current Value of Investment of ₹ 10,000/-	10,752	10,738	10,687	10,769	10,738	10,687
	Annualized (%)	5.66%	5.48%	5.08%	5.82%	5.48%	5.08%
3 year	Current Value of Investment of ₹ 10,000/-	11,792	11,731	11,599	11,846	11,731	11,599
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	5.85%	5.25%	5.44%	6.00%	5.25%	5.44%
Since Inception	Current Value of Investment of ₹ 10,000/-	13,021	12,681	12,792	13,112	12,681	12,792

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 6th August 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is man annualised (CAGR). Face Value per unit : ₹1000.

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

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	nit (Cum IDCW) NAV per unit (Ex IDCW)		V unit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (LX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per dilit (EX IDEVV)	
	Mar 26, 2024	40.0000	40.0000	1,211.9731	1,211.8756	40.0000	40.0000	1,220.8332	1,220.7289	
Annual IDCW	Mar 27, 2023	40.0000	40.0000	1,166.4692	1,166.3015	40.0000	40.0000	1,173.0033	1,172.8302	
	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618	
	Mar 26, 2024	6.5470	6.5469	1,012.1105	1,005.5636	6.4453	6.4453	1,013.9004	1,007.4551	
Monthly IDCW	Feb 26, 2024	6.7893	6.7893	1,012.3529	1,005.5636	6.9611	6.9611	1,014.4162	1,007.4551	
	Jan 25, 2024	6.0968	6.0966	1,011.6602	1,005.5636	6.2577	6.2577	1,013.7128	1,007.4551	
	Mar 26, 2024	10.0000	10.0000	1,097.8819	1,097.7937	10.0000	10.0000	1,106.9530	1,106.8581	
Quarterly IDCW	Dec 26, 2023	10.0000	10.0000	1,087.0027	1,086.8474	10.0000	10.0000	1,095.6441	1,095.4816	
	Sep 25, 2023	10.0000	10.0000	1,078.7364	1,078.6082	10.0000	10.0000	1,086.7047	1,086.5697	

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.

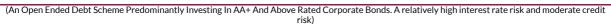


### **ENTRY & EXIT LOAD**

NA Entry Load: Exit Load: Nil

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

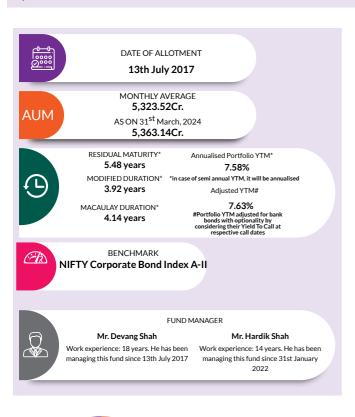
## **AXIS** CORPORATE DEBT FUND

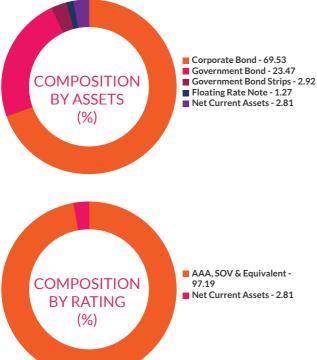




**INVESTMENT OBJECTIVE:** The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.

PORTFOLIO





Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		69.53%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.059
HDFC Bank Limited	CRISIL AAA	6.829
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	6.709
Power Finance Corporation Limited	CRISIL AAA	6.029
Summit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AAA	3.749
REC Limited	ICRA AAA/CRISIL AAA	3.379
Bajaj Housing Finance Limited	CRISIL AAA	3.179
Kotak Mahindra Prime Limited	CRISIL AAA	3.159
Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)	IND AAA(CE)	3.029
State Bank of India	CRISIL AAA	2.549
Power Grid Corporation of India Limited	CRISIL AAA	2.529
Tata Capital Housing Finance Limited	CRISIL AAA	2.489
ndia Grid Trust InvIT Fund	CRISIL AAA/ICRA AAA	2.249
Larsen & Toubro Limited	CRISIL AAA	1.979
Bajaj Finance Limited	CRISIL AAA	1.869
Export Import Bank of India	CRISIL AAA	1.869
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.869
Tata Capital Limited	CRISIL AAA	1.409
ndian Railway Finance Corporation Limited	CRISIL AAA	1.229
ndian Oil Corporation Limited	CRISIL AAA	0.92
ndia Infradebt Limited	CRISIL AAA	0.83
OME Development Limited (NHAI group company)	CRISIL AAA	0.67
Nuclear Power Corporation Of India Limited	ICRA AAA	0.66
CICI Bank Limited	ICRA AAA	0.539
Jamnagar Utilities & Power Private Limited (Reliance group company)	CRISIL AAA	0.479
Pipeline Infrastructure Private Limited	CRISIL AAA	0.479
GOVERNMENT BOND		20.939
7.18% GOI (MD 24/07/2037)	Sovereign	4.709
7.32% GOI (MD 13/11/2030)	Sovereign	4.54
5.54% GOI (MD 17/01/2032)	Sovereign	4.519
7.26% GOI (MD 06/02/2033)	Sovereign	4.439
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.339
7.17% GOI (MD 17/04/2030)	Sovereign	0.939
7.18% GOI (MD 14/08/2033)	Sovereign	0.479
7.26% GOI (MD 22/08/2032)	Sovereign	0.039
GOVERNMENT BOND STRIPS		2.929
Government of India	Sovereign	2.929
STATE GOVERNMENT BOND		2.549
7.53% Kerala SDL (MD 27/03/2050)	Sovereign	0.949
3.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.549
7.48% Uttar Pradesh SDL (MD 22/03/2042)	Sovereign	0.479
3.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.28
7.78% Bihar SDL (MD 01/11/2031)	Sovereign	0.19
3.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.10
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.03
LOATING RATE NOTE		1.27
/aranasi Sangam Expressway Private Limited (GR Infraprojects roup company)	IND AAA	0.80
Mahindra & Mahindra Financial Services Limited	IND AAA	0.47
NET CURRENT ASSETS		2.81

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	`
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Corporate Debt Fund - Regular Plan - Growth	7.33%	10,729	5.32%	11,680	6.18%	13,501	6.63%	15,389	
NIFTY Corporate Bond Index A-II ( Benchmark)	7.39%	10735	5.19%	11637	6.65%	13802	6.66%	15418	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	4.96%	13,841	
Axis Corporate Debt Fund - Direct Plan - Growth Option	8.01%	10,796	6.03%	11,915	6.92%	13,975	7.42%	16,164	
NIFTY Corporate Bond Index A-II ( Benchmark)	7.39%	10735	5.19%	11637	6.65%	13802	6.66%	15418	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	4.96%	13,841	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 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)

ı										,	1		
1					Regular Plan			Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)				
	Options	Record Date	Individuals /HUF	iduals		NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	rec ae (Ex iberr)			
		Mar 26, 2024	0.0585	0.0585	10.2460	10.1875	0.0594	0.0594	10.2497	10.1903			
	Monthly IDCW	Feb 26, 2024	0.0910	0.0910	10.2785	10.1875	0.0964	0.0964	10.2867	10.1903			
		Jan 25, 2024	0.0524	0.0524	10.2399	10.1875	0.0574	0.0574	10.2477	10.1903			
		Mar 20, 2024	1.1000	1.1000	12.9678	12.9579	1.1000	1.1000	13.6924	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.

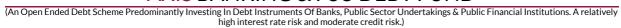
#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	2.33%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.53%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.54%



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

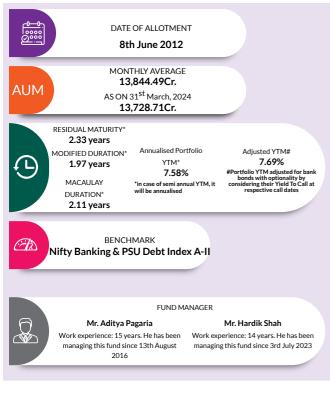
## **AXIS BANKING & PSU DEBT FUND**

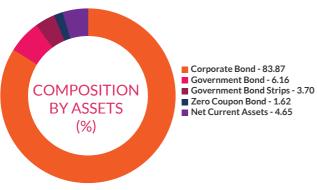


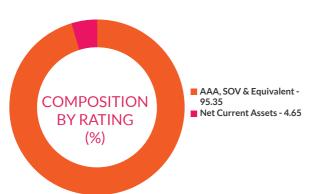


100.00%

**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.







Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		83.879
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	10.859
National Bank For Agriculture and Rural Development	CRISIL AAA	10.049
Indian Railway Finance Corporation Limited	CRISIL AAA	8.509
REC Limited	CRISIL AAA	8.389
Export Import Bank of India	CRISIL AAA	6.989
HDFC Bank Limited	CRISIL AAA	6.819
Power Finance Corporation Limited	CRISIL AAA	5.489
Bajaj Finance Limited	CRISIL AAA	5.409
State Bank of India	CRISIL AAA	4.859
National Housing Bank	CRISIL AAA	4.499
Bajaj Housing Finance Limited	CRISIL AAA	2.119
Tata Capital Housing Finance Limited	CRISIL AAA	1.979
NTPC Limited	CRISIL AAA	1.879
Indian Bank	CRISIL AAA	1.649
HDB Financial Services Limited	CRISIL AAA	1.429
ICICI Bank Limited	ICRA AAA	1.239
Kotak Mahindra Prime Limited	CRISIL AAA	0.559
Axis Finance Limited	CRISIL AAA	0.369
Tata Capital Limited	CRISIL AAA	0.369
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.339
LIC Housing Finance Limited	CRISIL AAA	0.139
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.129
GOVERNMENT BOND STRIPS		3.709
Government of India	Sovereign	3.709
STATE GOVERNMENT BOND		3.699
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.079
7.57% Gujarat SDL (MD 09/11/2026)	Sovereign	0.739
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	0.679
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.569
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	0.369
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.159
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.049
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.049
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.049
5.9% Telangana SDL (MD 27/05/2025)	Sovereign	0.029
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.019
GOVERNMENT BOND	3046161611	2.479
5.63% GOI (MD 12/04/2026)	Sovereign	1.449
5.74% GOI (MD 15/11/2026)	Sovereign	0.929
7.59% GOI(MD 11/01/2026)	Sovereign	0.079
5.79% GOI (MD 11/05/2030)	Sovereign	0.039
7.35% GOI (MD 22/06/2024)	Sovereign	#0.009
ZERO COUPON BOND	307CFCIgH	1.629
HDB Financial Services Limited	CRISIL AAA	1.579
Kotak Mahindra Investments Limited	CRISIL AAA	0.059
NET CURRENT ASSETS	CHOILAA	4.659

# Values are less than 0.005%

**GRAND TOTAL** 

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	6.90%	10,686	5.05%	11,590	6.44%	13,662	7.64%	23,868	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	7.20%	10716	5.00%	11573	6.47%	13683	7.55%	23629	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.54%	21,122	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	7.20%	10,716	5.36%	11,691	6.75%	13,864	7.81%	23,294	
Nifty Banking & PSU Debt Index A-II ( Benchmark )	7.20%	10716	5.00%	11573	6.47%	13683	7.39%	22301	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.34%	19,966	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

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

					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCM)		
Option	Options Record		Individuals /HUF Others		TVAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	Total per unit (EXTERNA)		
		Mar 26, 2024	5.4185	5.4185	1,038.2287	1,032.8102	5.6121	5.6121	1,038.4309	1,032.8188		
Monthl	y IDCW	Feb 26, 2024	7.5812	7.5812	1,040.3914	1,032.8102	7.8451	7.8451	1,040.6639	1,032.8188		
		Jan 25, 2024	5.1993	5.1993	1,038.0095	1,032.8102	5.4461	5.4461	1,038.2649	1,032.8188		

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

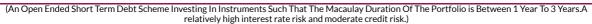
#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	1.23%
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.64%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	2.19%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.66%



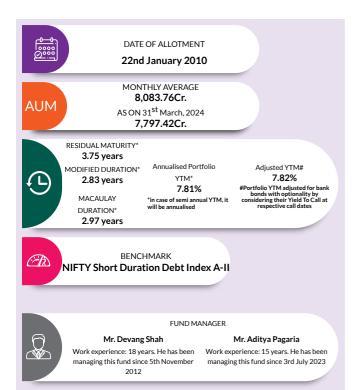
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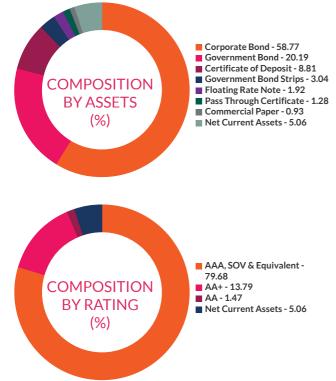
## **AXIS SHORT TERM FUND**





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





nstrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	Kating	58.77%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.30%
Small Industries Dev Bank of India REC Limited	CRISIL AAA/ICRA AAA ICRA AAA/CRISIL AAA	5.39% 4.54%
Fata Capital Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	4.08% 3.49%
Bajaj Housing Finance Limited	CRISIL AAA	3.47%
Bharti Telecom Limited Summit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AA+ CRISIL AAA	3.16% 2.95%
Shriram Finance Limited	CRISIL AA+	2.57% 2.11%
Godrej Properties Limited Mahindra & Mahindra Financial Services Limited	ICRA AA+ CRISIL AAA	1.92%
Muthoot Finance Limited ndia Grid Trust InvIT Fund	CRISIL AA+ CRISIL AAA	1.89% 1.86%
Kotak Mahindra Prime Limited	CRISIL AAA	1.67%
Nexus Select Trust - REIT Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)	CRISIL AAA IND AAA(CE)	1.21% 1.19%
Fata Capital Limited	CRISIL AAA	1.09%
HDFC Bank Limited TMF Holdings Limited	CRISIL AAA CRISIL AA	1.03% 0.83%
DLF Cyber City Developers Limited	ICRA AA+	0.82%
Cholamandalam Investment and Finance Company Ltd State Bank of India	ICRA AA+ CRISIL AAA	0.81% 0.75%
Mindspace Business Parks REIT Godrej Finance Limited	CRISIL AAA CRISIL AA	0.70% 0.64%
Sundew Properties Limited (Group company of Mindspace Business Parks	CRISIL AAA	0.64%
REIT) Samvardhana Motherson International Limited	IND AAA	0.58%
Forrent Power Limited	CRISIL AA+	0.52%
Embassy Office Parks REIT /arrow Infrastructure Private Limited (Sembcorp group company)	CRISIL AAA CRISIL AAA	0.44% 0.36%
Smfg India Credit Company Limited	ICRA AAA	0.32%
Bajaj Finance Limited CICI Bank Limited	CRISIL AAA ICRA AAA	0.32% 0.32%
Export Import Bank of India	CRISIL AAA	0.15% 0.13%
.IC Housing Finance Limited .arsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.13%
/ector Green Prayagraj Solar Private Limited (Sembcorp group company)	CRISIL AAA	0.11% 0.09%
ndian Oil Corporation Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.06%
ndian Bank NTPC Limited	CRISIL AAA	0.06% 0.05%
ood Corporation Of India (Central Government Guarantee Bonds) (Guarantee	CRISIL AAA(CE)	0.03%
rom Government of India) ndia Infradebt Limited	CRISIL AAA(CE)	0.01%
HDB Financial Services Limited	CRISIL AAA	0.01%
GOVERNMENT BOND 7.18% GOI (MD 14/08/2033)	Sovereign	18.38% 10.02%
7.26% GOI (MD 06/02/2033)	Sovereign	3.59%
7.32% GOI (MD 13/11/2030) 7.18% GOI (MD 24/07/2037)	Sovereign Sovereign	2.08% 1.49%
1.7% GOI FRB (MD 22/09/2033)	Sovereign	0.74%
7.20% GOI (MD 30/09/2030) 7.59% GOI(MD 11/01/2026)	Sovereign Sovereign	0.07% 0.06%
5.67% GOI (MD 15/12/2035)	Sovereign	0.06%
5.64% GOI (MD 16/06/2035) 7.37% GOI (MD 23/10/2028)	Sovereign Sovereign	0.05% 0.05%
7.17% GOI (MD 17/04/2030) 7.3% GOI (MD 19/06/2053)	Sovereign Sovereign	0.04% 0.03%
3.15% GOI (MD 24/11/2026)	Sovereign	0.03%
5.1% GOI (MD 12/07/2031) 5.79% GOI (MD 15/05/2027)	Sovereign Sovereign	0.02% 0.01%
.38% GOI (MD 20/06/2027)	Sovereign	0.01%
5.79% GOI (MD 26/12/2029) 5.20% GOI (MD 24/09/2025)	Sovereign Sovereign	0.01% 0.01%
3.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029) 3.97% GOI (MD 05/12/2030)	Sovereign Sovereign	#0.00% #0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
:.88% GOI (MD 19/03/2030) CERTIFICATE OF DEPOSIT	Sovereign	#0.00% <b>8.81%</b>
HDFC Bank Limited Puniab National Bank	IND A1+/CARE A1+	4.53%
ndusInd Bank Limited	IND A1+ CRISIL A1+	2.41% 1.26%
mall Industries Dev Bank of India	CARE A1+	0.61% 3.04%
overnment of India	Sovereign	3.04%
LOATING RATE NOTE lero Fincorp Limited	CRISIL AA+	<b>1.92%</b> 1.92%
TATE GOVERNMENT BOND		1.81%
.51% Uttar Pradesh SDL (MD 27/03/2038) .67% Maharastra SDL (MD 24/02/2026)	Sovereign Sovereign	0.97% 0.33%
.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.12%
.98% Karnataka SDL (14/10/2025) .2% Maharashtra SDL (MD 09/08/2027)	Sovereign Sovereign	0.06% 0.06%
.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.06%
.58% Maharashtra SDL(MD 24/08/2026) .18% Gujarat SDL (MD 25/01/2026)	Sovereign Sovereign	0.04% 0.04%
.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.03%
.17% West Bangal SDL (MD 02/03/2032) .53% Haryana SDL (MD 24/05/2027)	Sovereign Sovereign	0.03% 0.03%
.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
.23% Tamilnadu SDL (MD 14/06/2027) .12% Maharashtra SDL (MD 13/11/2025)	Sovereign Sovereign	0.01% #0.00%
ASS THROUGH CERTIFICATE		1.28%
irst Business Receivables Trust (Originator - Reliance group company) (PTC acked by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.77%
ansar Trust (Originator: Shriram Finance Limited) (PTCs backed by pool of	CRISIL AAA(SO)	0.51%
ommercial vehicles loans by Shriram Transport Finance Ltd) COMMERCIAL PAPER		0.93%
&T Metro Rail (Hyderabad) Limited	CRISIL A1+	0.63%
CICI Securities Limited  IET CURRENT ASSETS	CRISIL A1+	0.30% <b>5.06%</b>
RAND TOTAL		100.00%

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Short Term Fund - Regular Plan - Growth Option	7.24%	10,720	5.29%	11,668	6.63%	13,785	7.49%	27,879	
NIFTY Short Duration Debt Index A-II ( Benchmark)	7.44%	10,740	5.26%	11,658	6.38%	13,629	7.48%	27,817	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.21%	23,504	
Axis Short Term Fund - Direct Plan - Growth Option	7.85%	10,781	5.96%	11,893	7.32%	14,239	8.15%	24,123	
NIFTY Short Duration Debt Index A-II ( Benchmark)	7.44%	10,740	5.26%	11,658	6.38%	13,629	7.41%	22,337	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.34%	19,966	
Axis Short Term Fund - Retail Plan - Growth Option	7.20%	10,716	5.27%	11,664	6.62%	13,781	7.46%	27,557	
NIFTY Short Duration Debt Index A-II ( Benchmark)	7.44%	10,740	5.26%	11,658	6.38%	13,629	7.51%	27,724	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.40%	23,966	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

			Regular Plan					Retail Plan		Direct Plan					
		IDCW (₹ Per unit)				NAV per unit	NAV per unit	IDC\ (₹ Per u		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	uals Others (Cum IDC)		(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 26, 2024	0.0608	0.0608	10.2600	10.1991	0.0583	0.0583	10.0729	10.0146	0.0627	0.0627	10.0784	10.0157		
Monthly IDCW	Feb 26, 2024	0.0797	0.0797	10.2838	10.2041	0.0765	0.0765	10.0957	10.0191	0.0812	0.0812	10.1016	10.0203		
	Jan 25, 2024	0.0602	0.0602	10.2594	10.1992	0.0591	0.0591	10.0739	10.0148	0.0636	0.0636	10.0795	10.0159		

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

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

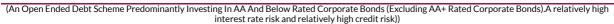
Security Name	Rating	Market Value as % of Net Asset
7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISIL AAA	0.64%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.32%
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.06%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.75%

(2)	ENTRY & EXIT LOAD
	Entry Load:

Entry Load: NA
Exit Load: Nil

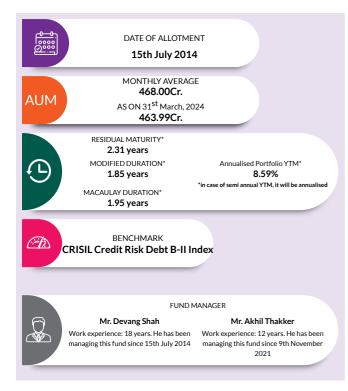
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given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

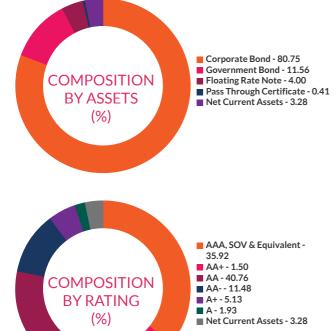
## **AXIS CREDIT RISK FUND**





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





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		80.75%
Samvardhana Motherson International Limited	IND AAA	6.45%
Tata Projects Limited	IND AA	5.19%
Godrej Housing Finance Limited	CRISIL AA	5.05%
Birla Corporation Limited	ICRA AA	4.98%
Aadhar Housing Finance Limited	IND AA/ICRA AA	4.749
Godrej Industries Limited	CRISIL AA	4.319
Nexus Select Trust - REIT	CRISIL AAA	4.29%
Sepset Constructions Limited (Sembcorp group company)	CRISIL AAA	3.81%
Pipeline Infrastructure Private Limited	CRISIL AAA	3.26%
Nirma Limited	CRISIL AA	3.249
DLF Home Developers Limited	ICRA AA	3.23%
Century Textiles & Industries Limited	CRISIL AA	3.23%
Nuvoco Vistas Corporation Limited	CRISIL AA-	3.23%
G R Infraprojects Limited	CRISIL AA	2.58%
CreditAccess Grameen Limited	IND AA-	2.37%
Mindspace Business Parks REIT	CRISIL AAA	2.159
Veritas Finance Private Limited	CARE A+	2.159
IndoStar Capital Finance Limited	CRISIL AA-	2.149
Greenlam Industries Limited	ICRA AA-	2.139
Spandana Sphoorty Financial Limited	INDA	1.93%
DLF Cyber City Developers Limited	ICRA AA+/CRISIL AA	1.719
Poonawalla Housing Finance Limited	CARE AA-	1.61%
Kogta Financial (India) Limited	ICRA A+	1.26%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.07%
SK Finance Limited	CRISIL A+	1.07%
Sundew Properties Limited (Group company of Mindspace Business Parks REIT)	CRISIL AAA	1.07%
Priapus Infrastructure Limited (Sembcorp group company)	CRISIL AAA	1.019
Citra Real Estate Limited (Sembcorp group company)	CRISIL AAA	0.83%
JK Cement Limited	CARE AA+	0.649
GOVERNMENT BOND		11.56%
7.26% GOI (MD 06/02/2033)	Sovereign	11.019
7.18% GOI (MD 24/07/2037)	Sovereign	0.439
7.59% GOI (MD 20/03/2029)	Sovereign	0.119
7.59% GOI(MD 11/01/2026)	Sovereign	0.019
FLOATING RATE NOTE		4.00%
JM Financial Credit Solution Limited	ICRA AA	3.35%
SK Finance Limited	CRISIL A+	0.65%
PASS THROUGH CERTIFICATE		0.41%
First Business Receivables Trust (Originator - Reliance group company) (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.41%
NET CURRENT ASSETS		3.289
GRAND TOTAL		100.009

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	7.29%	10,725	5.86%	11,859	5.84%	13,281	7.02%	19,316	
CRISIL Credit Risk Debt B-II Index ( Benchmark )	8.26%	10821	6.73%	12153	7.92%	14642	8.38%	21836	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.94%	19,187	
Axis Credit Risk Fund Direct Plan - Growth Option	8.12%	10,807	6.76%	12,163	6.86%	13,937	8.15%	21,395	
CRISIL Credit Risk Debt B-II Index ( Benchmark )	8.26%	10821	6.73%	12153	7.92%	14642	8.38%	21836	15-Jul-14
IIFTY 10 yr Jenchmark G-Sec ( Jenchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.94%	19,187	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 14 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (LX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TAAV per dilit (EX IDEVV)		
	Mar 26, 2024	0.0621	0.0621	10.1255	10.0634	0.0653	0.0653	10.1386	10.0733		
Monthly IDCW	Feb 26, 2024	0.0702	0.0702	10.1356	10.0654	0.0769	0.0769	10.1531	10.0762		
	Jan 25, 2024	0.0563	0.0563	10.1182	10.0619	0.0626	0.0626	10.1352	10.0726		

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.



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.

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

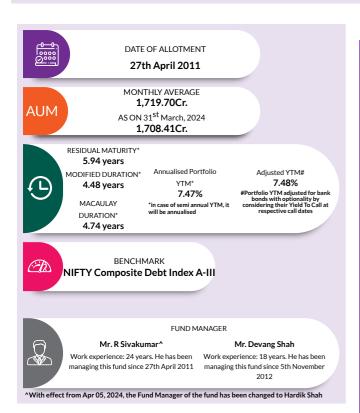
## **AXIS DYNAMIC BOND FUND**

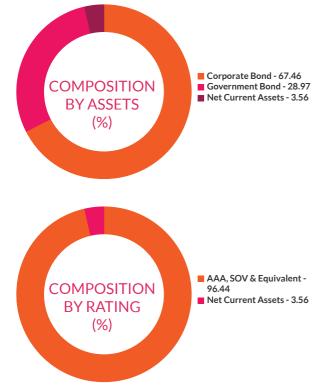




INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

PORTFOLIO





Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		67.46%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.48%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.67%
HDFC Bank Limited	CRISIL AAA	8.289
National Highways Auth Of Ind	CRISIL AAA	6.729
Power Finance Corporation Limited	CRISIL AAA	5.289
State Bank of India	CRISIL AAA	4.649
Food Corporation Of India (Central Government Guarantee Bonds) (Guarantee from Government of India)	CRISIL AAA(CE)	4.619
REC Limited	CRISIL AAA	4.349
Power Grid Corporation of India Limited	CRISIL AAA	4.199
NHPC Limited	ICRA AAA/IND AAA	4.139
NTPC Limited	CRISIL AAA	3.229
Housing & Urban Development Corporation Limited	ICRA AAA	2.759
Indian Oil Corporation Limited	CRISIL AAA	0.999
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17
STATE GOVERNMENT BOND		26.079
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	7.829
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.43
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.70
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.91
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.68
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.40
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.13
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.129
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.049
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.939
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.859
7.7% Andhra Pradesh SDL (MD 06/04/2032)	Sovereign	0.609
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.579
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.309
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.309
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.299
GOVERNMENT BOND		2.919
7.26% GOI (MD 22/08/2032)	Sovereign	2.379
7.1% GOI (MD 18/04/2029)	Sovereign	0.479
6.19% GOI (MD 16/09/2034)	Sovereign	0.059
8.60% GOI (MD 02/06/2028)	Sovereign	0.029
NET CURRENT ASSETS		3.569
GRAND TOTAL		100.009

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	7.67%	10,763	5.20%	11,640	7.14%	14,120	7.89%	26,696	
NIFTY Composite Debt Index A-III ( Benchmark)	8.12%	10,807	5.34%	11,687	7.20%	14,161	7.88%	26,653	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.56%	22,750	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	8.01%	10,796	5.59%	11,770	7.61%	14,433	8.51%	25,058	
NIFTY Composite Debt Index A-III ( Benchmark)	8.12%	10,807	5.34%	11,687	7.20%	14,161	7.63%	22,850	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.34%	19,966	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 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)

W											\
`		Regular Plan							Direct Plan		1
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others		NAV per unit (LX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EX IDEVV)	
		Mar 26, 2024	0.2000	0.2000	11.0731	11.0641	0.2000	0.2000	12.0050	11.9951	
	Half Yearly IDCW	Sep 25, 2023	0.2000	0.2000	10.8729	10.8725	0.2000	0.2000	11.7578	11.7573	
		Mar 27, 2023	0.2500	0.2500	10.7043	10.7057	0.2500	0.2500	11.5329	11.5342	
		Mar 26, 2024	0.1000	0.1000	10.6980	10.6892	0.1000	0.1000	10.6113	10.6025	
	Quarterly IDCW	Dec 26, 2023	0.1000	0.1000	10.5425	10.5411	0.1000	0.1000	10.4553	10.4539	
		Sep 25, 2023	0.1000	0.1000	10.5100	10.5097	0.1000	0.1000	10.4147	10.4142	

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.

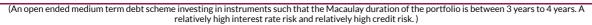
#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

r			
	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	4.64%



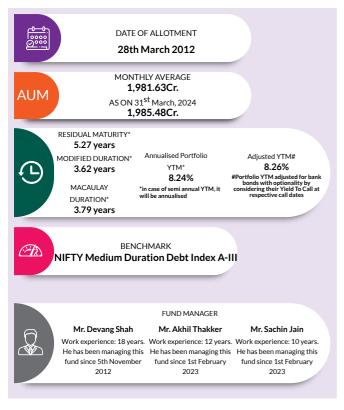
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Expendition of the maturity given above is based on the portfolio of funds as on date given above.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

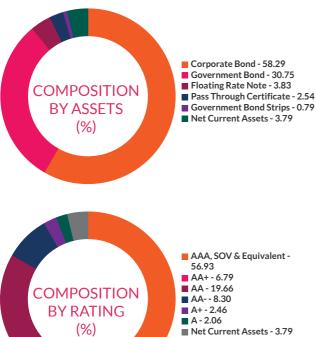
## **AXIS STRATEGIC BOND FUND**





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





PORTFOLIO		
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Instrument Type / Issuer Name	Pating	% of NAV
Instrument Type/ Issuer Name CORPORATE BOND	Rating	% of NAV 58.29%
Aadhar Housing Finance Limited	ICRA AA/IND AA	3.68%
Nirma Limited	CRISIL AA	3.03%
DLF Cyber City Developers Limited Tata Projects Limited	ICRA AA+/CRISIL AA IND AA	2.81% 2.58%
Mahanagar Telephone Nigam Limited (Central Government		
Guarantee Bonds)	IND AAA(CE)	2.55%
REC Limited Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA CRISIL AAA	2.54% 2.53%
CreditAccess Grameen Limited	IND AA-	2.46%
Poonawalla Housing Finance Limited	CARE AA-	2.39%
Century Textiles & Industries Limited Spandana Sphoorty Financial Limited	CRISIL AA IND A	2.26% 2.06%
DLF Home Developers Limited	ICRA AA	2.01%
Summit Digitel Infrastructure Limited (Brookfield Entity)	CRISIL AAA	2.01%
Samvardhana Motherson International Limited IndoStar Capital Finance Limited	IND AAA CRISIL AA-	2.01% 2.00%
Mindspace Business Parks REIT	CRISIL AAA	1.76%
JM Financial Credit Solution Limited	ICRA AA	1.73%
Torrent Power Limited Jamnagar Utilities & Power Private Limited (Reliance group	CRISIL AA+	1.27%
company)	CRISIL AAA	1.26%
Motilal Oswal Finvest Limited	ICRA AA	1.26%
Godrej Properties Limited Tata Capital Housing Finance Limited	ICRA AA+ CRISIL AAA	1.25% 1.25%
India Grid Trust InvIT Fund	CRISIL AAA	1.23%
State Bank of India	CRISIL AAA	1.22%
Nexus Select Trust - REIT SK Finance Limited	CRISIL AAA CRISIL A+	1.00% 1.00%
Greenlam Industries Limited	ICRA AA-	0.94%
G R Infraprojects Limited	CRISIL AA	0.90%
Malwa Solar Power Generation Private Limited (Sembcorp group company)	CRISIL AAA	0.90%
Veritas Finance Private Limited	CARE A+	0.75%
Vector Green Prayagraj Solar Private Limited (Sembcorp group	CRISIL AAA	0.65%
company) Nuvoco Vistas Corporation Limited	CRISIL AA-	0.50%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.50%
Sundew Properties Limited (Group company of Mindspace Business	CRISIL AAA	0.50%
Parks REIT) Embassy Office Parks REIT	CRISIL AAA	0.45%
Kogta Financial (India) Limited	ICRA A+	0.29%
Power Finance Corporation Limited  JK Cement Limited	CRISIL AAA CARE AA+	0.26% 0.25%
Punjab National Bank	CRISIL AAA	0.25%
National Highways Auth Of Ind	CRISIL AAA	0.06%
GOVERNMENT BOND 7.18% GOI (MD 24/07/2037)	Sovereign	<b>24.53%</b> 10.66%
7.16% GOT (MD 24/07/2037) 7.26% GOT (MD 06/02/2033)	Sovereign	10.63%
7.18% GOI (MD 14/08/2033)	Sovereign	2.44%
7.3% GOI (MD 19/06/2053) 7.57% GOI (MD 17/06/2033)	Sovereign Sovereign	0.26% 0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.1% GOI (MD 18/04/2029)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign	0.08% 0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028) 8.15% GOI (MD 24/11/2026)	Sovereign Sovereign	0.02% #0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
STATE GOVERNMENT BOND		6.22%
7.52% Rajasthan SDL (MD 27/03/2044) 7.78% Bihar SDL (MD 01/11/2031)	Sovereign Sovereign	2.56% 1.54%
7.48% Uttar Pradesh SDL (MD 22/03/2042)	Sovereign	1.27%
7.48% Uttar Pradesh SDL (MD 22/03/2040)	Sovereign	0.76%
7.46% Karnataka SDL (MD 20/03/2038) FLOATING RATE NOTE	Sovereign	0.09% <b>3.83%</b>
JM Financial Credit Solution Limited	ICRA AA	2.16%
Muthoot Finance Limited	CRISIL AA+	1.26%
SK Finance Limited PASS THROUGH CERTIFICATE	CRISIL A+	0.41% <b>2.54%</b>
First Business Receivables Trust (Originator - Reliance group		
company) (PTC backed by receivables of service fees payment from	CRISIL AAA(SO)	1.34%
RIL subs) Vajra Trust (Originator - Veritas Finance Private Limited)	ICRA AAA(SO)	1.21%
GOVERNMENT BOND STRIPS		0.79%
Government of India NET CURRENT ASSETS	Sovereign	0.79%
GRAND TOTAL		3.79% 100.00%

# Values are less than 0.005%

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	7.91%	10,787	6.01%	11,911	6.71%	13,837	7.99%	25,159	
NIFTY Medium Duration Debt Index A-III ( Benchmark )	7.56%	10,752	5.01%	11,578	7.14%	14,121	7.98%	25,152	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.72%	21,838	
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.67%	10,862	6.75%	12,162	7.45%	14,326	8.60%	25,258	
NIFTY Medium Duration Debt Index A-III ( Benchmark )	7.56%	10,752	5.01%	11,578	7.14%	14,121	7.69%	22,986	07-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.28%	19,819	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 14 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

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

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (EXTDCVV)		
	Mar 26, 2024	0.4000	0.4000	10.6916	10.6828	0.4000	0.4000	11.7918	11.7819		
Half Yearly IDCW	Sep 25, 2023	0.5000	0.5000	10.7890	10.7869	0.4000	0.4000	11.7140	11.7115		
	Mar 27, 2023	0.5000	0.5000	10.8933	10.8974	0.5000	0.5000	11.7462	11.7503		
	Mar 26, 2024	0.2000	0.2000	10.3015	10.2930	0.2000	0.2000	10.4272	10.4184		
Quarterly IDCW	Dec 26, 2023	0.2000	0.2000	10.2693	10.2716	0.2000	0.2000	10.3783	10.3805		
	Sep 25, 2023	0.2000	0.2000	10.3105	10.3084	0.2500	0.2500	10.4513	10.4491		

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

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

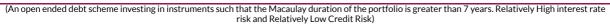
Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.15%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.22%

# ENTRY & EXIT LOAD

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

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

## **AXIS LONG DURATION FUND**





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



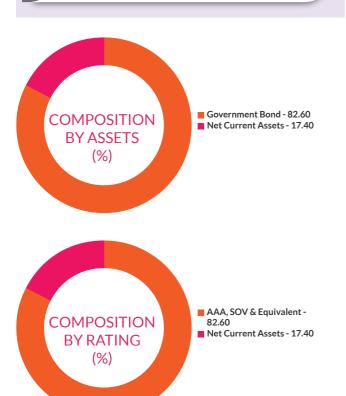
FUND MANAGER

Work experience: 18 years. He has been managing this fund since 27th December managing this fund since 27th December managing this fund since 27th December

Mr. Devang Shah

2022

Mr. Hardik Shah



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

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

PORTFOLIO	<b>.</b>	27 (2)
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		82.60%
7.36% GOI (MD 12/09/2052)	Sovereign	82.60%
NET CURRENT ASSETS		17.40%
GRAND TOTAL		100.00%

	1	Year	3 Years		5 \	/ears	Since Inception		
Period		Current Value of Investment of ₹10,000/-		Current Value of		Current Value of		Current Value of	Date of Inceptio
Axis Long Duration Fund Regular Plan - Growth	9.50%	10,944	NA	NA	NA	NA	9.60%	11,217	
NIFTY Long Duration Debt Index A-III ( Benchmark)	10.04%	10,998	NA	NA	NA	NA	9.30%	11,178	27-Dec-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	NA	NA	NA	NA	6.74%	10,850	
xis Long Duration Fund Direct Plan - Growth	9.99%	10,993	NA	NA	NA	NA	10.12%	11,283	
IIFTY Long Duration Debt Index A-III ( Benchmark)	10.04%	10,998	NA	NA	NA	NA	9.30%	11,178	27-Dec-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	NA	NA	NA	NA	6.74%	10,850	

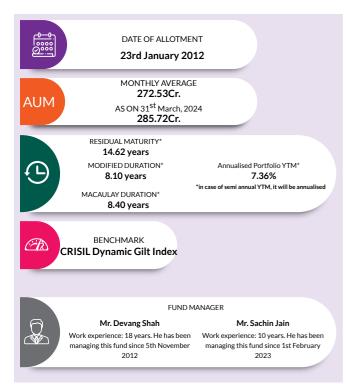
			R	egular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit		
Options	ns Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
Annual	Mar 26, 2024	2.5000	2.5000	1,113.3982	1,112.4801	2.5000	2.5000	1,119.8795	1,118.9405		
IDCW	Mar 27, 2023	2.5000	2.5000	1,025.3354	1,025.4372	2.5000	2.5000	1,026.7009	1,026.7873		
	Mar 26, 2024	4.9146	4.9145	1,027.3427	1,022.4282	5.8404	5.8404	1,031.5684	1,025.7279		
Monthly DCW	Feb 26, 2024	6.1338	6.1338	1,030.4382	1,024.3043	6.4440	6.4440	1,035.1540	1,028.7099		
	Jan 25, 2024	8.0137	8.0137	1,012.0649	1,004.0512	8.4076	8.4076	1,016.6669	1,008.2593		
	Mar 26, 2024	2.5000	2.5000	1,105.4914	1,104.5764	2.5000	2.5000	1,112.0561	1,111.1235		
Quarterly DCW	Dec 26, 2023	2.5000	2.5000	1,063.9048	1,065.3168	2.5000	2.5000	1,069.6088	1,071.0139		
	Sep 25, 2023	2.5000	2.5000	1,056.7836	1,057.2346	2.5000	2.5000	1,061.1518	1,061.5896		

## **AXIS GILT FUND**

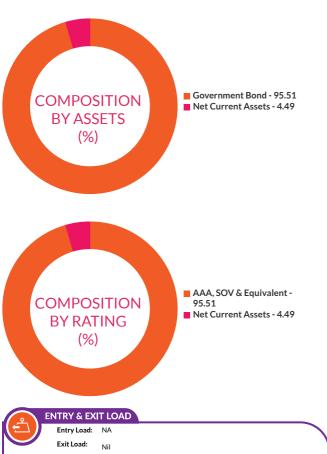




INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		66.22%
7.18% GOI (MD 24/07/2037)	Sovereign	28.21%
7.3% GOI (MD 19/06/2053)	Sovereign	16.09%
7.18% GOI (MD 14/08/2033)	Sovereign	11.30%
7.26% GOI (MD 06/02/2033)	Sovereign	8.85%
7.25% GOI (MD 12/06/2063)	Sovereign	1.78%
STATE GOVERNMENT BOND		29.29%
7.51% Uttar Pradesh SDL (MD 27/03/2038)	Sovereign	8.82%
7.47% Chhattisgarh SDL (MD 20/03/2033)	Sovereign	8.78%
7.48% Uttar Pradesh SDL (MD 22/03/2040)	Sovereign	5.30%
7.45% Maharashtra SDL (MD 22/03/2039)	Sovereign	3.82%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	2.57%
NET CURRENT ASSETS		4.49%
GRAND TOTAL		100.00%



	ENTRY & EX	IT LOAD	
€ ) )	Entry Load:	NA	
	Exit Load:	Nil	

* As	s per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly
yiel tak ma	tsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&amp;</sup> The Id to maturity given above is based on the portfolio of funds as on date given above. This should not be en as an indication of the returns that maybe generated by the fund and the securities bought by the fund yor may not be held till their respective maturities. The calculation is based on the invested corpus of the trooffice.

	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio	
xis Gilt Fund - Regular Ian - Growth Option	8.83%	10,878	5.22%	11,646	7.58%	14,411	7.08%	23,019		
RISIL Dynamic Gilt ndex ( Benchmark )	8.64%	10859	5.67%	11795	7.20%	14162	7.81%	24994	23-Jan-1	
IFTY 10 yr Benchmark -Sec ( Additional enchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.50%	21,543		
xis Gilt Fund - Direct lan - Growth Option	9.27%	10,922	5.79%	11,835	8.14%	14,792	7.62%	22,833		
RISIL Dynamic Gilt ndex ( Benchmark )	8.64%	10859	5.67%	11795	7.20%	14162	7.58%	22730	01-Jan-1	
IIFTY 10 yr Benchmark i-Sec ( Additional ienchmark )	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.34%	19,966		

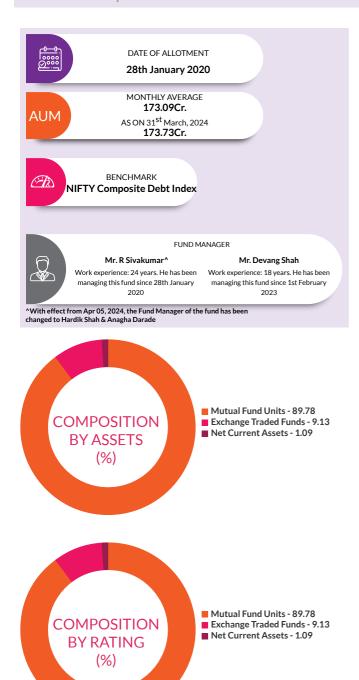
			Re	gular Plan		Direct Plan				
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per ur	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 26, 2024	0.1000	0.1000	10.8475	10.8299	0.1000	0.1000	11.2197	11.2014	
Half Yearly IDCW	Sep 25, 2023	0.1000	0.1000	10.4514	10.4493	0.1000	0.1000	10.7941	10.7918	
	Mar 27, 2023	0.2500	0.2500	10.3412	10.3470	0.2500	0.2500	10.6415	10.6473	
	Mar 26, 2024	0.1014	0.1014	10.8475	10.0546	0.0974	0.0974	10.1509	10.0535	
Regular IDCW	Feb 26, 2024	0.1187	0.1187	10.2439	10.1251	0.1223	0.1223	10.2484	10.1261	
	Jan 25, 2024	0.0725	0.0725	10.1395	10.0670	0.0760	0.0760	10.1438	10.0679	

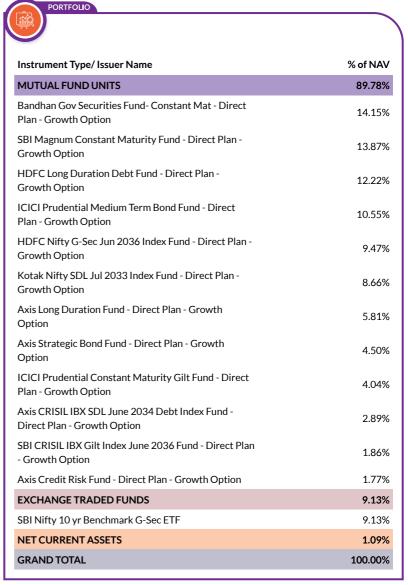
## **AXIS ALL SEASONS DEBT FUND OF FUNDS**

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



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





#### (as on 28th March, 2024)

N												
ľ			1 Year		3 Years		5 Years	S	ince Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
	Axis All Seasons Debt Fund of Funds - Reg - Growth	7.71%	10,766	5.70%	11,804	NA	NA	6.43%	12,967			
	NIFTY Composite Debt Index ( Benchmark)	8.28%	10,823	5.70%	11,805	NA	NA	6.77%	13,136	28-Jan-20		
	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	NA	NA	5.32%	12,411			
	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	7.98%	10,793	6.05%	11,923	NA	NA	6.77%	13,140			
	NIFTY Composite Debt Index ( Benchmark)	8.28%	10,823	5.70%	11,805	NA	NA	6.77%	13,136	28-Jan-20		
	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	6.91%	10,687	5.08%	11,599	NA	NA	5.32%	12,411			

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

			Regular Plan					Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit /Ev IDCW/				
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCW)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	IVAV pei unit (EX IDCVV)				
	Mar 26, 2024	0.2500	0.2500	12.4115	12.3991	0.2500	0.2500	12.5577	12.5450				
Annual IDCW	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987				
	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593				
	Mar 26, 2024	0.4000	0.4000	12.1433	12.1312	0.4000	0.4000	11.6042	11.5925				
Half Yearly IDCW	Sep 25, 2023	0.4000	0.4000	12.0761	12.0723	-	-	-	-				
	Mar 27, 2023	0.5000	0.5000	12.1744	12.1784	-	-	-	-				
	Mar 26, 2024	0.1500	0.1500	10.9797	10.9687	0.1000	0.1000	11.1915	11.1802				
Quarterly IDCW	Dec 26, 2023	0.2500	0.2500	10.9688	10.9768	-	-	-	-				
	Sep 25, 2023	0.2000	0.2000	11.0047	11.0013	0.2500	0.2500	11.0038	11.0002				

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



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

Entry Load: NA

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

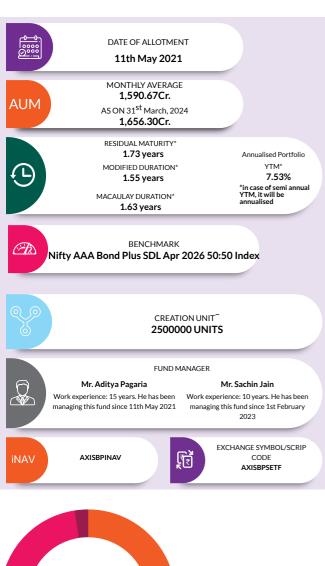
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

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



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



COMPOSITION BY ASSETS (%)	■ State Government Bond - 49.61 ■ Corporate Bond - 48.01 ■ Net Current Assets - 2.38
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	97.62
(%)	■ Net Current Assets - 2.38

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
STATE GOVERNMENT BOND		49.619
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	4.739
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	4.409
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	4.169
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	4.039
3.57% West Bangal SDL (MD 09/03/2026)	Sovereign	3.399
3.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	3.24
3.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.08
3.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	2.78
5.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.19
3.28% Karnataka SDL (MD 06/03/2026)	Sovereign	1.84
3.27% Gujarat SDL (MD 13/01/2026)	Sovereign	1.84
3.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.54
3.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	1.54
3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.49
3.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	1.19
3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.92
3.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.92
3.27% Karnataka SDL (MD 13/01/2026)	Sovereign	0.92
8% Gujarat SDL(MD 20/04/2026)	Sovereign	0.92
3.23% Maharashtra SDL (09/09/2025)	Sovereign	0.92
3.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.89
3.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.61
3.14% Karnataka SDL (MD 13/11/2025)	Sovereign	0.61
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.40
3.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.31
3.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.31
3.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.31
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.15
CORPORATE BOND		48.01
REC Limited	CRISIL AAA	14.55
Power Finance Corporation Limited	CRISIL AAA	14.38
Export Import Bank of India	CRISIL AAA	9.06
NTPC Limited	CRISIL AAA	5.16
ndian Oil Corporation Limited	CRISIL AAA	4.87
NET CURRENT ASSETS		2.389
GRAND TOTAL		100.009



N										
ľ			1 Year		3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.29%	10,725	NA	NA	NA	NA	5.36%	11,623	
	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	7.40%	10,736	NA	NA	NA	NA	5.17%	11,563	11-May-21
	NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	NA	NA	NA	NA	3.87%	11,157	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



Fund Name	Date	Tracking Difference (Annualised)					
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	28 Mar 2024	-0.11%	-	-	-	-0.10%	

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

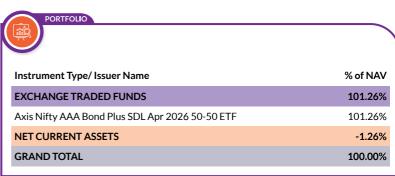
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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



	exchange Traded Funds - 101.26 Net Current Assets1.26
--	----------------------------------------------------------



	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.40%	10,637	NA	NA	NA	NA	4.56%	11,148		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.40%	10,736	NA	NA	NA	NA	5.03%	11,270	20-Oct-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	NA	NA	NA	NA	4.76%	11,201		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	6.52%	10,648	NA	NA	NA	NA	4.70%	11,184		
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.40%	10,736	NA	NA	NA	NA	5.03%	11,270	20-Oct-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	NA	NA	NA	NA	4.76%	11,201		

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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 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.



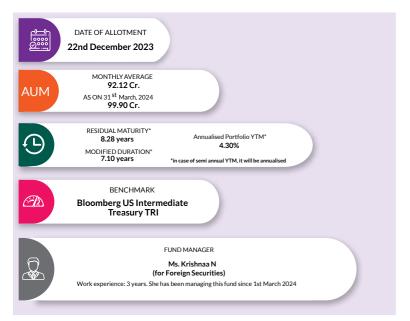
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

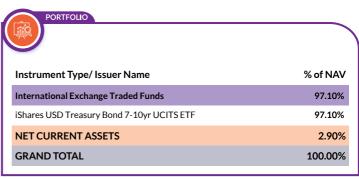
## AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND

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



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







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

As per the directive issued by SEBI and communicated by AMFI, AMCs are required to stop subscriptions of the schemes intending to invest in overseas ETFs until further notice, effective from April 1, 2024. For further details please refer addendum.



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

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)



Rating % of NAV

72.27%

13.80%

13.44%

12.94%

12.73%

7.41%

7.39%

4.56% **24.23%** 

14.02%

4.59%

1.87%

1.87% 0.94%

0.93% 3.50% 100.00%

**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.

PORTFOLIO

Instrument Type/ Issuer Name



	CORPORATE BOND	
	National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA
folio	REC Limited	CRISIL AAA
nnual	Power Finance Corporation Limited	CRISIL AAA
	Indian Oil Corporation Limited	CRISIL AAA
	Power Grid Corporation of India Limited	CRISIL AAA
	National Housing Bank	CRISIL AAA
	Small Industries Dev Bank of India	CARE AAA
	STATE GOVERNMENT BOND	
	8.03% Gujarat SDL (MD 16/04/2025)	Sovereign
	6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign
been	8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign
uary	8.05% Karnataka SDL (MD 25/02/2025)	Sovereign
	8.06% Tamilnadu SDL (MD 29/04/2025)	Sovereign
	8.1% West Bangal SDL (MD 28/01/2025)	Sovereign
	NET CURRENT ASSETS	
	GRAND TOTAL	
24.23		
24.23	PERFORMANCE (as on 28th March, 202	24)
	1 Year 3 Years 5	Years Since Inceptio
	Current Value of Value of CACRIGO ACCRIGATION CACRIGON VALUE OF CACRIGON VA	Current Cache Value of Value

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 72.27 ■ State Government Bond - 24.23 ■ Net Current Assets - 3.50
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 96.50 ■ Net Current Assets - 3.50

	1	Year	31	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inceptio	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.16%	10,712	NA	NA	NA	NA	4.87%	11,085		
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark)	7.75%	10,770	NA	NA	NA	NA	5.40%	11,204	28-Jan-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	NA	NA	NA	NA	5.85%	11,309		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.31%	10,726	NA	NA	NA	NA	5.02%	11,119		
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark)	7.75%	10,770	NA	NA	NA	NA	5.40%	11,204	28-Jan-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	NA	NA	NA	NA	5.85%	11,309		

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

Emilyana	Duta	Tracking Difference (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	28-Mar-24	-0.59%	-	-	-	-0.52%	

# AXIS CRISIL IBX SDL MAY 2027 INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index - May 2027 A Relatively High Interest Rate Risk and Relatively

Low Credit risk)



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

PORTFOLIO

<b>€</b>	DATE OF ALLOTMEN  23rd February 20	
AUM	MONTHLY AVERAGE <b>2,103.31Cr.</b> AS ON 31 <sup>st</sup> March, 202 <b>2,106.64Cr.</b>	
(L)	RESIDUAL MATURITY* 2.96 years  MODIFIED DURATION* 2.57 years  MACAULAY DURATION* 2.67 years	Annualised Portfolio YTM* 7.51% *in case of semi annual YTM, it will be annualised
	BENCHMARK CRISIL IBX SDL Index May 202	77
	FUND MA	
	Mr. Hardik Shah Work experience: 14 years. He has been managing this fund since 23rd February 2022	Mr. Aditya Pagaria Work experience: 15 years. He has been managing this fund since 1st February 2023

	Government Bond - 97.60 Irrent Assets - 2.40
--	-------------------------------------------------



Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.60%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.96%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	9.77%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	9.53%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.39%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.81%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	5.72%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	5.62%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	4.319
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	3.259
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.009
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	2.799
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.729
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.389
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.339
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.159
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	1.919
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.689
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.679
7.6% Madhya Pradesh SDL (MD 15/02/2027)	Sovereign	1.439
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.209
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.209
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	0.959
7.62% Uttar Pradesh SDL (MD 15/02/2027)	Sovereign	0.959
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.729
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	0.729
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.489
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.489
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.489
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.489
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	0.249
7.19% Gujarat SDL (MD 25/01/2027)	Sovereign	0.249
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.029
NET CURRENT ASSETS		2.40%
GRAND TOTAL		100.009

(as on 28th March, 2024)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	7.02%	10,698	NA	NA	NA	NA	4.87%	11,046	
CRISIL IBX SDL Index May 2027 ( Benchmark)	7.31%	10,727	NA	NA	NA	NA	5.71%	11,233	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	NA	NA	NA	NA	5.85%	11,263	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	7.16%	10,712	NA	NA	NA	NA	5.02%	11,079	
CRISIL IBX SDL Index May 2027 ( Benchmark)	7.31%	10,727	NA	NA	NA	NA	5.71%	11,233	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	8.93%	10,888	NA	NA	NA	NA	5.85%	11,263	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 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.



NA

Nil

Fund Name	Date	Tracking Difference (Annualised)					
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL May 2027 Index Fund	28 Mar 2024	-0.29%	-	-	-	-0.84%	

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

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



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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		98.11%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	51.67%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.09%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.49%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.49%
7.37% Tamilnadu SDL (MD 14/09/2026)	Sovereign	6.46%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.43%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	4.65%
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	1.30%
NET CURRENT ASSETS		1.89%
GRAND TOTAL		100.00%



	1	Year	3 Years		5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	7.01%	10,697	NA	NA	NA	NA	7.13%	10,974	
Nifty SDL Sep 2026 Index (Benchmark)	7.45%	10,741	NA	NA	NA	NA	7.56%	11,032	22-Nov-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	NA	NA	NA	NA	8.37%	11,145	
Axis Nifty SDL September 2026 Debt Index Fund - Direct - Growth	7.15%	10,711	NA	NA	NA	NA	7.28%	10,994	
Nifty SDL Sep 2026 Index (Benchmark)	7.45%	10,741	NA	NA	NA	NA	7.56%	11,032	22-Nov-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.93%	10,888	NA	NA	NA	NA	8.37%	11,145	

(2)	ENTRY & EX	T LOAD	
	Entry Load:	NA	
	Exit Load:	If redeemed before 7 Day; Exit Load is 0.25%;	)

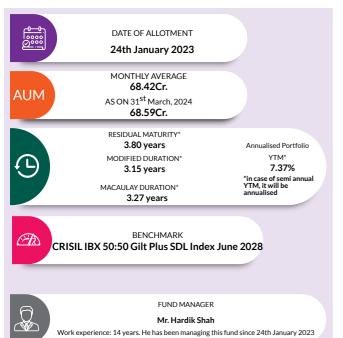
From d Nicorce	Data	Tracking Difference (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis Nifty SDL September 2026 Debt Index Fund	28-Mar-24	-0.44%	-	-	-	-0.43%		

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

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



**INVESTMENT OBJECTIVE:** The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.



COMPOSITION BY ASSETS (%)	■ Government Bond - 96.62 ■ Net Current Assets - 3.38
COMPOSITION	■ AAA, SOV & Equivalent - 96.62

€ E	ENTRY & EX	T LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	)

**BY RATING** (%)

■ Net Current Assets - 3.38

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		53.84%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	23.88%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.55%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	7.48%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.48%
8% Kerala SDL (MD 11/04/2028)	Sovereign	7.44%
GOVERNMENT BOND		42.78%
7.17% GOI (MD 08/01/2028)	Sovereign	42.78%
NET CURRENT ASSETS		3.38%
GRAND TOTAL		100.00%

	1	Year	31	/ears	5 \	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio						
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	7.34%	10,730	NA	NA	NA	NA	7.22%	10,854	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark)	7.58%	10,754	NA	NA	NA	NA	7.70%	10,910	24-Jan-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	6.91%	10,687	NA	NA	NA	NA	6.73%	10,796	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	7.54%	10,750	NA	NA	NA	NA	7.43%	10,879	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark)	7.58%	10,754	NA	NA	NA	NA	7.70%	10,910	24-Jan-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	6.91%	10,687	NA	NA	NA	NA	6.73%	10,796	

Fund Name	Data	Tracking Difference (Annualised)					
rung Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	28-Mar-24	-0.25%	-	-	-	-0.47%	

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

FACTSHEET March 2024

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

	DATE OF ALLOTMENT  27th February 2023	
AUM	MONTHLY AVERAGE <b>33.72Cr.</b> AS ON 31 <sup>st</sup> March, 2024 <b>33.81Cr.</b>	
<b>©</b>	RESIDUAL MATURITY* 3.18 years  MODIFIED DURATION* 2.74 years  MACAULAY DURATION* 2.84 years	Annualised Portfolio YTM* 7.32% *in case of semi annual YTM, it will be annualised
CRIS	BENCHMARK IL IBX 50:50 Gilt Plus SDL Index S	ep 2027
	FUND MANAGER	

Mr. Sachin Jain Work experience: 10 years. He has been

managing this fund since 27th February

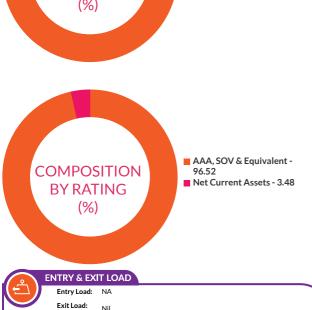
2023

	Government Bond - 96.52 Net Current Assets - 3.48
--	------------------------------------------------------

Mr. Aditya Pagaria

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

2023



Instrument Type/ Issuer Name  GOVERNMENT BOND  7.38% GOI (MD 20/06/2027)	ъ	
	Rating	% of NAV
7.20% COL(MD.20/04/2027)		53.73%
1.30% GOT (IVID 20/00/2021)	Sovereign	53.73%
STATE GOVERNMENT BOND		42.79%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.53%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.26%
NET CURRENT ASSETS		3.48%
GRAND TOTAL		100.00%

	1	Year	31	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.00%	10,696	NA	NA	NA	NA	7.86%	10,853	
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 ( Benchmark)	7.45%	10,740	NA	NA	NA	NA	8.37%	10,908	27-Feb-23
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	6.91%	10,687	NA	NA	NA	NA	7.04%	10,764	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	7.23%	10,719	NA	NA	NA	NA	8.10%	10,879	
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 ( Benchmark)	7.45%	10,740	NA	NA	NA	NA	8.37%	10,908	27-Feb-2
NIFTY 1 Year T-Bill Index ( Additional Benchmark)	6.91%	10,687	NA	NA	NA	NA	7.04%	10,764	

Past performance may or may not be sustained in future. Different plans have different expense structure. Adityo Pagaria is managing the scheme since 27th February 2023 and he manages 17 schemes of Axis Mutual Fund. 6 Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund. 6 Seast refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: Standard Pagaria Sachin Sach

Fund Name	Date	Tracking Difference (Annualised)				
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	28-Mar-24	-0.44%	-	-	-	0.51%

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

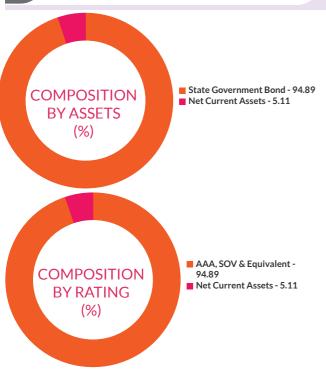




INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index June 2034 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective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



Rating % of NA
94.89%
Sovereign 71.499
Sovereign 23.40%
5.119
100.00%



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

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



## **Quick Take - Equity**

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





## **Quick Take - Fixed Income**

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

#### **KEY HIGHLIGHTS**

Indian equities faced volatility in the first half of the month but rebounded in the later half closing on a higher note. The S&P BSE Sensex and the NIFTY 50 ended 1.6% higher each. Mid-caps and small caps saw a sharp correction this month and underperformed the frontline indices. The NIFTY Midcap 100 ended the month down 0.5% while NIFTY Small cap 100 ended lower 4.4%. Market volatility was lower compared to the previous month while the advance decline line was down 14% in March.

Bond markets were quite lackluster this month as investors assessed the outlook for interest rates in light of higher than expected inflation data in the US. Most markets have now aligned to realistic expectations of interest rate cuts. Yields on US Treasuries ended the month slightly lower at 4.20%. Indian government bond yields hovered in a tight range through the month and fell marginally by 3 bps to 7.05%. Foreign Portfolio Investors (FPI) flows were buyers of government bonds to the tune of US\$1.6 bn over the month and year to date, debt inflows total to US\$6.7 bn.

### **Key Market Events**

Global interest rate environment: Recent macroeconomic data in the US has exhibited mixed trends, and monthly inflation appears uneven but would gradually decline. During its policy meeting, the US Federal Reserve (Fed) decided to keep its key interest rate unchanged. Despite revising its inflation and growth forecasts upward, the Fed maintained

its projection for three rate cuts throughout 2024. Notably, the Fed emphasized that it will refrain from reducing the target range until it gains greater confidence that inflation, currently hovering around 3%, is moving sustainably toward the Fed's 2% goal.

The European Central Bank (ECB) has flagged a possible rate cut for June, depending on whether wage growth continues to moderate. Meanwhile, the Reserve Bank of India (RBI) left its interest rates unchanged in the policy meeting on 5th April.

As anticipated, the Bank of Japan ended its yield curve control and raised interest rates for the first time since 2007, effectively putting an end to the world's only negative rates regime. Surprisingly, market reactions were muted and the central bank continued to buy Japanese government bonds. In China, macroeconomic indicators particularly manufacturing data has showed signs of a rebound. Additionally, the central bank has introduced several policy measures related to the real estate sector.

Inflationary pressures slow down but oil prices up: CPI stayed unchanged at 5.1% in February while core CPI declined further to 3.4%. This was led by a slowdown in prices across the board, for both core goods and services, from the previous month's levels. Going forward, a normal monsoon could lead to a downward trajectory in inflation in the second half of 2024.

#### **KEY HIGHLIGHTS**

**Lower H1 government borrowing:** Out of gross market borrowing of Rs 14.13 trillion estimated for 2024-25, Rs 7.5 trillion, or 53%, is planned to be borrowed in the first half of FY 2024-25. Both gross and net borrowings are 15-25% lower than last year. A lower borrowing calendar augurs well for the bond markets and also shows the changing investor demand patterns. We expect alignment of higher supply in the second half with expected FPI flows on account of bond inclusion.

#### **Market View**

#### **Equity Markets**

FPI inflows in FY24 stood at Rs 2.08 lakh crore (US\$21 bn). This was the highest FPI inflow since FY21 when the FPI investment stood at Rs 2.74 lakh crore. Furthermore, even domestic inflows (Rs 2.06 lakh crore) more than matched FPI flows. Meanwhile in the month of March, FPI inflows stood at Rs 35,098 cr (US\$4.2 bn) while DIIs bought stocks to the tune of US\$6.8 bn. Domestic mutual fund investors have been net buyers in equity-oriented schemes for 36 months in a row. Over the last 11 months, investments through systematic investment plans (SIPs) scaled multiple record highs.

Global rating agency Moody's earlier this month raised India's growth forecast for the 2024 calendar year to 6.8% and said that the country will remain the fastest growing among G20 countries. Economic growth as evidenced by the headline GDP print of 8.4% in Q3FY24 remains strong. Furthermore, inflation is slowing down and could give the central bank room for rate cuts in the latter half of the year.

With markets at or near all-time highs, investors should be cautious of potential volatility in the near term. Mid-caps and small caps have experienced a sharp run barring the last two months, valuations in India still remain expensive relative to the Asian peers and India remains the most expensive market (on both forward P/E and trailing P/B basis). Investors should focus on the long term rather than making short term decisions and utilise short term corrections to increase exposure to mutual funds.

Elections are finally around the corner and the outcome of these would set the tone for the markets. In particular, policy continuity is the key and could likely set the stage for a further rally in equities. The immediate near term trigger is the reporting season. Meanwhile, India's long term growth story remains intact. India is one of the fastest growing economies globally. Construction cycle is already underway with rise in Government Infra spending and the Real estate upturn. Rising private capex should further accelerate the capex cycle. Corporate balance sheets and Banks are in great shape laying a platform for a private capex cycle.

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

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

#### **Debt Markets**

Inflation across economies has peaked, and the pace is suggestive of a further slowdown. However, rising crude could likely push up inflation. We expect the Fed and other central banks including the ECB to start lowering rates from June onwards. Accordingly, given rate cuts are almost three months away, yields could have a limited upside. As expected, the RBI maintained a status quo in its policy meeting. We believe that the central bank would lower rates after the Fed. The only risk to our view is rising oil prices in the near term. If oil prices remain under control, we expect that inflation could touch 4% over the course of the year.

While inflation continues to moderate, economic growth as expected by the RBI remains high and India remains one of the fastest growing economy globally. Proactive liquidity management by the RBI has led to a shift in operative rate from 6.75% to 6.5% in the last 30 days. With policy rates remaining incrementally stable, we remain long duration across our portfolios within the respective scheme mandates. The path of fiscal consolidation, demand supply dynamics in government bonds and expectations of falling interest rates in the US, Europe and in India make an interesting theme for a long duration stance for investors.

As the fixed income curve is pricing in no rate cuts till December, we have retained our long duration stance across our portfolios within the respective scheme mandates. We do expect the 10-year bond yields to soften to 6.75% over the next few months.

From a strategy perspective, while the overall call is to play a falling interest rate cycle over the next 6-12 months, markets are likely to see sporadic rate movements. From a strategy perspective, we continue to add duration across portfolios within the respective investment mandates. Investors could use this opportunity to top up on duration products with a structural allocation to short and medium duration funds and a tactical play on Gilt funds. We have taken a tactical allocation to corporate and SDL bonds in the dynamic and Gilt Funds to take advantage of the spread compression on account of improved liquidity conditions and lower supply.

# **AXIS** REGULAR SAVER FUND

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



COMPOSITION BY ASSETS (%)	■ Government Bond - 41.35 ■ Corporate Bond - 30.33 ■ Equity - 24.66 ■ Floating Rate Note - 0.88 ■ Net Current Assets - 2.77
COMPOSITION BY RATING (%)	<ul> <li>AAA, SOV &amp; Equivalent - 61.76</li> <li>AA+ - 4.38</li> <li>AA - 2.63</li> <li>AA 2.92</li> <li>A+ - 0.88</li> <li>Net Current Assets - 2.77</li> </ul>

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
GOVERNMENT BOND		41.35%
7.18% GOI (MD 24/07/2037)	Sovereign	23.57%
7.26% GOI (MD 06/02/2033)	Sovereign	15.38%
7.18% GOI (MD 14/08/2033)	Sovereign	1.47%
7.17% GOI (MD 08/01/2028)	Sovereign	0.88%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
CORPORATE BOND		30.33%
HDFC Bank Limited	CRISIL AAA	7.27%
Power Finance Corporation Limited	CRISIL AAA	5.92%
Muthoot Finance Limited	CRISIL AA+	2.92%
Samvardhana Motherson International Limited	IND AAA	2.92%
India Grid Trust InvIT Fund	CRISIL AAA	2.85%
CreditAccess Grameen Limited	IND AA-	1.46%
Indian Bank	CRISIL AA+	1.46%
Aadhar Housing Finance Limited	IND AA	1.46%
IndoStar Capital Finance Limited	CRISIL AA-	1.45%
Embassy Office Parks REIT	CRISIL AAA	1.45%
360 One Prime Limited	ICRA AA	1.17%
EQUITY	ICKAAA	24.66%
Tata Consultancy Services Limited	IT - Software	1.92%
Infosys Limited	IT - Software	1.89%
ICICI Bank Limited	Banks	1.84%
HDFC Bank Limited	Banks	1.67%
Bajaj Finance Limited	Finance	1.55%
Reliance Industries Limited	Petroleum Products	1.53%
Avenue Supermarts Limited		1.34%
PI Industries Limited	Retailing Fertilizers & Agrochemicals	0.90%
Paini Fincany Limited	•	0.68%
Bajaj Finserv Limited UNO Minda Limited	Finance	0.68%
Shree Cement Limited	Auto Components Cement & Cement	0.63%
Sun Pharmaceutical Industries Limited	Products Pharmaceuticals &	0.62%
Cancara Engineering Limited	Biotechnology	0.400
Sansera Engineering Limited	Auto Components	0.60%
Nestle India Limited	Food Products	0.55%
Rainbow Childrens Medicare Limited	Healthcare Services	0.54%
Motherson Sumi Wiring India Limited	Auto Components	0.54%
Zomato Limited	Retailing	0.53%
Mahindra & Mahindra Limited	Automobiles	0.51%
Other Equity (Less than 0.50% of the corpus)		6.14%
FLOATING RATE NOTE		0.88%
SK Finance Limited	CRISIL A+	0.88%
NET CURRENT ASSETS		2.77%
GRAND TOTAL		100.00%

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Regular Saver Fund - Regular Plan - Growth Option	10.63%	11,057	6.55%	12,094	6.82%	13,910	7.54%	27,098	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.41%	11,135	7.33%	12,361	8.91%	15,324	8.62%	31,055	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.35%	23,256	
Axis Regular Saver Fund - Direct Plan - Growth Option	12.13%	11,206	7.96%	12,579	8.11%	14,771	9.05%	26,482	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.41%	11,135	7.33%	12,361	8.91%	15,324	8.82%	25,857	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.30%	19,871	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 17 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

				Regular Plan		Direct Plan						
	IDCV (₹ Per u			NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	TAAV per unit (EX IDEVV)	Individuals /HUF	Others	TVAV per unit (earn 12 evv)	THAT PET UNIT (EXTIDENT)			
	Mar 26, 2024	0.5000	0.5000	13.5444	13.5235	0.5000	0.5000	15.5458	15.5213			
Annual IDCW	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532			
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148			
	Mar 26, 2024	0.2500	0.2500	12.4441	12.4249	0.3500	0.3500	13.1703	13.1495			
Half Yearly IDCW	Sep 25, 2023	0.2500	0.2500	12.2275	12.2251	0.3500	0.3500	12.9445	12.9415			
	Mar 27, 2023	0.5000	0.5000	11.9567	11.9684	0.5000	0.5000	12.5506	12.5625			
	Mar 26, 2024	0.2500	0.2500	11.2361	11.2188	0.3500	0.3500	13.3147	13.2937			
Quarterly IDCW	Dec 26, 2023	0.2500	0.2500	11.3337	11.3114	0.3500	0.3500	13.4428	13.4159			
	Sep 25, 2023	0.2500	0.2500	11.3088	11.3066	0.3500	0.3500	13.4230	13.4199			

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

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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.46%



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

Entry Load:

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

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

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

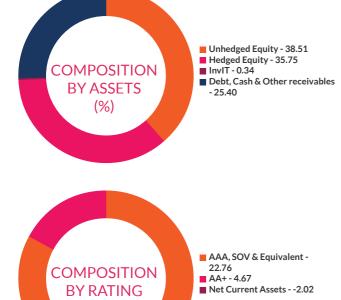
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio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

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

**FACTSHEET** 

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

MONTHLY AVERAGE 899.14Cr. AS ON 31st March, 2024 902.05Cr.  RESIDUAL MATURITY@* 13.09 years MODIFIED DURATION@* 5.60 years MACAULAY DURATION@* 5.83 years  Annualised Portfolio YTM* 7.37% *in case of semi annual YTM, it will be annualised  BENCHMARK NIFTY Equity Savings TRI  FUND MANAGER  Mr. Hitesh Das Work experience: 12 years.He has been managing this been managing this fund since 28th September 2023  *With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Devang Shah	<b>1</b> 0000	DATE OF ALLOTMENT 14th August 2015
## Annualised Portfolio    MODIFIED DURATION@* 5.60 years	AUM	<b>899.14Cr.</b> AS ON 31 <sup>st</sup> March, 2024
FUND MANAGER  Mr. Jayesh Sundar Work experience: 20 years.He has been managing this fund since 28th September 2023  FUND MANAGER  Mr. Hitesh Das Mr. Hardik Shah Mr. R Sivakumar^ Work experience: 12 years.He has 14 years.He has 24 years.He has 24 years.He has 54 years.He has 54 years.He has 64 years.He has 65 years.He has 75 years.He	(L)	13.09 years  MODIFIED DURATION@*  5.60 years  MACAULAY DURATION@*  Annualised Portfolio  YTM*  7.37%  *in case of semi annual YTM, it will be
Mr. Jayesh Sundar Work experience: 20 years.He has been managing this fund since 28th September 2023  Mr. Hitesh Das Work experience: Work experience: 12 years.He has 14 years.He has 24 years.He has 24 years.He has 5 been managing this fund since 17th fund since 18th 5 fund since 2023  Mr. Hardik Shah Mr. R Sivakumar^ Work experience: 24 years.He has 24 years.He has 5 been managing this 5 been managing this 6 fund since 18th 7 fund since 18th 7 fund since 19th 7 fund since 19		NIFTY Equity Savings
Sundar Work experience: Work experience: 24 years.He has 29 years.He has been managing this been managing this been managing this fund since 17th fund since 18th fund since 28th September 2023  Sundar Work experience: Work experience: 24 years.He has 24 years.He has 24 years.He has 25 that 5 years.He has 26 years.He has 26 years.He has 26 years.He has 27 years.He has 27 years.He has 27 years.He has 27 years.He has 28 years.He has 29 years.He		FUND MANAGER
^With effect from Apr 05, 2024, the Fund Manager of the fund has been changed to Devang Shah		Mr. Jayesh Sundar  Work experience: Work experience: Work experience: 12 years.He has been managing this been managing this fund since 28th January 2023 February 2023 Rr. R Sivakumar^  Work experience: Work experience: Work experience: 24 years.He has 24 years.He has 24 years.He has been managing this been managing this fund since 15th fund since 14th 4 years.He has 24 years.He has 25 years.He has 26 years.He has 27 years.He has 28 years.He has 29 years.He has 20 years.He h
	^With effect fre	om Apr 05, 2024, the Fund Manager of the fund has been changed to Devang Shah



(%)

PORTFOLIO				
Issuer	Industry/	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	Kating	74.26%	-35.75%	38.51%
Bank Nifty Index	Index	4.61%	03.7370	4.61%
Reliance Industries Limited	Petroleum Products	7.21%	-3.86%	3.35%
ICICI Bank Limited	Banks	4.30%	-1.92%	2.38%
Larsen & Toubro Limited	Construction	4.27%	-2.27%	2.00%
Infosys Limited	IT - Software Telecom -	1.96%		1.96%
Bharti Airtel Limited	Services	1.44%		1.44%
Tata Consultancy Services Limited Tata Motors Limited	IT - Software Automobiles	2.65% 3.11%	-1.30% -1.80%	1.35% 1.31%
NTPC Limited	Power	0.97%	1.00%	0.97%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.96%		0.96%
Mahindra & Mahindra Limited	Automobiles	0.96%		0.96%
Sona BLW Precision Forgings Limited	Auto	0.93%		0.93%
0 0	Components Consumer			
Titan Company Limited	Durables	0.93%		0.93%
State Bank of India	Banks Pharmaceuticals	1.16%	-0.24%	0.92%
Sun Pharmaceutical Industries Limited	& Biotechnology	0.87%		0.87%
DLF Limited	Realty	0.84%	-0.07%	0.78%
Cholamandalam Investment and Finance Company Ltd	Finance	0.75%		0.75%
SBI Life Insurance Company Limited	Insurance	0.71%		0.71%
Nestle India Limited	Food Products Personal	0.64%		0.64%
Godrej Consumer Products Limited	Products	0.62%	-0.04%	0.58%
Tata Power Company Limited Jio Financial Services Limited	Power Finance	0.58% 0.54%		0.58% 0.54%
Coal India Limited	Consumable	0.50%		0.50%
	Fuels			
Zomato Limited Other Equity (Less than 0.50% of the	Retailing	0.50%	04.049/	0.50%
corpus)		32.25%	-24.24%	8.01%
DEBT SECURITIES CORPORATE BOND				27.43% 7.36%
Shriram Finance Limited	CRISIL AA+			2.76%
Bharti Telecom Limited Mahanagar Telephone Nigam Limited	CRISIL AA+			1.91%
(Central Government Guarantee Bonds)	IND AAA(CE)			1.23%
HDFC Bank Limited	CRISIL AAA			1.12%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.22%
Power Grid Corporation of India Limited	CRISIL AAA			0.11%
GOVERNMENT BOND 7.25% GOI (MD 12/06/2063)	Sovereign			<b>11.78%</b> 5.62%
7.18% GOI (MD 24/07/2037)	Sovereign			3.91%
7.37% GOI Sovereign Green Bond (MD	Sovereign			1.08%
23/01/2054) 7.3% GOI (MD 19/06/2053)	Sovereign			0.57%
7.26% GOI (MD 22/08/2032)	Sovereign			0.34%
6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)	Sovereign Sovereign			0.21% 0.05%
TREASURY BILL	_			8.29%
182 Days Tbill 364 Days Tbill	Sovereign Sovereign			5.53% 1.66%
91 Days Tbill	Sovereign			1.11%
INVIT				0.34%
Bharat Highways Invit CASH & OTHER NET CURRENT ASSETS				0.34% - <b>2.02%</b>
NET ASSETS				100.00%

#### (as on 28th March, 2024)

N										
		1 Year			3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Equity Saver Fund - Regular Plan - Growth Option	19.57%	11,945	9.56%	13,145	9.39%	15,665	8.38%	20,020	
	NIFTY Equity Savings TRI (Benchmark)	15.49%	11,540	9.53%	13,134	9.66%	15,858	8.99%	21,020	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.27%	16,901	
	Axis Equity Saver Fund - Direct Plan - Growth Option	21.13%	12,100	11.01%	13,673	10.82%	16,717	9.74%	22,300	
	NIFTY Equity Savings TRI (Benchmark)	15.49%	11,540	9.53%	13,134	9.66%	15,858	8.99%	21,020	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.27%	16,901	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 17th January 2023 and he manages 7 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

				Regular Plan		Direct Plan					
		IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TAAV per unit (EX IDEVV)	Individuals /HUF	uals Others		lividuals		THAV PET UTILL (EXTIDEVY)
	Mar 26, 2024	0.0900	0.0900	12.0000	11.9700	0.0900	0.0900	13.6300	13.5900		
Monthly IDCW	Feb 26, 2024	0.0800	0.0800	12.1100	12.0900	0.0800	0.0800	13.7300	13.7000		
	Jan 25, 2024	0.0800	0.0800	11.9800	11.9200	0.0800	0.0800	13.5600	13.4900		
	Mar 26, 2024	0.2700	0.2700	12.5300	12.4900	0.2700	0.2700	14.0400	14.0000		
Quarterly IDCW	Dec 26, 2023	0.0286	0.0286	12.2200	12.1600	0.2700	0.2700	13.9000	13.8400		
	Sep 25, 2023	0.2700	0.2700	11.7500	11.7400	0.2700	0.2700	13.2900	13.2800		
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600		
Regular IDCW	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600		
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200		

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



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

Entry Load:

NA

Exit Load:

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

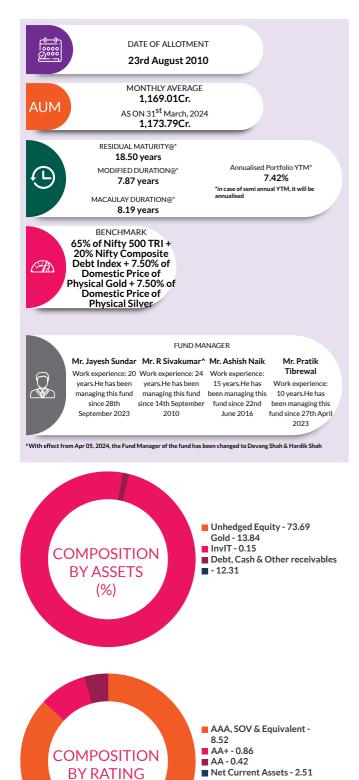
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

# **AXIS MULTI ASSET ALLOCATION FUND**





**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.



(%)

Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY ICICI Bank Limited	Banks	<b>73.69</b> 5.54
HDFC Bank Limited	Banks	4.24
Reliance Industries Limited	Petroleum Products IT - Software	3.97 2.97
Tata Consultancy Services Limited Larsen & Toubro Limited	Construction	2.57
PI Industries Limited	Fertilizers &	2.40
	Agrochemicals	
State Bank of India Infosys Limited	Banks IT - Software	2.32 2.08
Bharti Airtel Limited	Telecom - Services	2.04
Avenue Supermarts Limited	Retailing	1.90
NTPC Limited	Power	1.50
Bajaj Finserv Limited United Spirits Limited	Finance Beverages	1.46 1.44
Cummins India Limited	Industrial Products	1.39
Varun Beverages Limited	Beverages	1.39
Bajaj Finance Limited	Finance	1.38
Ambuja Cements Limited	Cement & Cement Products	1.37
Cholamandalam Investment and Finance Company Ltd	Finance	1.23
Tata Motors Limited	Automobiles	1.20
Sansera Engineering Limited	Auto Components	1.19
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.10
SKF India Limited	Industrial Products	1.07
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.04
	Biotechnology	
KEI Industries Limited Sona BLW Precision Forgings Limited	Industrial Products Auto Components	1.03 1.02
Coal India Limited	Consumable Fuels	1.02
Cipla Limited	Pharmaceuticals &	0.99
•	Biotechnology	
Godrej Properties Limited	Realty Fertilizers &	0.98
Sumitomo Chemical India Limited	Agrochemicals	0.95
Apollo Hospitals Enterprise Limited	Healthcare Services	0.93
CICI Lombard General Insurance Company Limited	Insurance	0.93
Shree Cement Limited	Cement & Cement Products	0.88
Divi's Laboratories Limited	Pharmaceuticals &	0.87
	Biotechnology	
KFin Technologies Limited	Capital Markets Pharmaceuticals &	0.85
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.85
Jio Financial Services Limited	Finance	0.83
UNO Minda Limited Godrej Consumer Products Limited	Auto Components Personal Products	0.82 0.80
Oil & Natural Gas Corporation Limited	Oil	0.80
Hindustan Unilever Limited	Diversified FMCG	0.80
Life Insurance Corporation Of India	Insurance	0.78
Hindustan Petroleum Corporation Limited SBI Life Insurance Company Limited	Petroleum Products Insurance	0.77 0.77
FSN E-Commerce Ventures Limited	Retailing	0.77
Jindal Steel & Power Limited	Ferrous Metals	0.74
Dabur India Limited	Personal Products	0.72
Indian Bank Zomato Limited	Banks Retailing	0.71 0.65
GPT Healthcare Limited	Healthcare Services	0.63
CreditAccess Grameen Limited	Finance	0.61
InterGlobe Aviation Limited	Transport Services Commercial Services &	0.61
TeamLease Services Limited	Supplies	0.55
HDFC Life Insurance Company Limited	Insurance	0.54
Maruti Suzuki India Limited Other Equity (Less than 0.50% of the corpus)	Automobiles	0.54 2.20
Other Equity (Less than 0.50% of the corpus)  DEBT SECURITIES		9.80
CORPORATE BOND		3.34
Bharti Telecom Limited	CRISIL AA+	0.86
National Bank For Agriculture and Rural Development Mahanagar Telephone Nigam Limited (Central Government	ICRA AAA	0.84
Guarantee Bonds)	IND AAA(CE)	0.52
Power Finance Corporation Limited Tata Motors Finance Limited	CRISIL AAA CRISIL AA	0.45 0.42
India Infrastructure Fin Co Ltd	CRISIL AAA CRISIL AAA	0.42
GOVERNMENT BOND		6.03
7.25% GOI (MD 12/06/2063)	Sovereign	2.16
7.3% GOI (MD 19/06/2053) 7.18% GOI (MD 24/07/2037)	Sovereign Sovereign	1.74 1.29
7.18% GOT (MD 24/07/2037) 7.37% GOT Sovereign Green Bond (MD 23/01/2054)	Sovereign	0.44
6.19% GOI (MD 16/09/2034)	Sovereign	0.40
STATE GOVERNMENT BOND		0.43
3.21% Rajasthan UDAY BOND (MD 31/03/2026)  GOLD	Sovereign	0.43 <b>13.84</b>
Axis Gold ETF		13.84
NVIT		0.15
Bharat Highways Invit CASH & OTHER NET CURRENT ASSETS		0.15 <b>2.5</b> 1
LASIT & OTHER INET CURRENT ASSETS		100.00

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	20.20%	12,008	9.69%	13,190	12.18%	17,767	9.37%	33,835	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	28.63%	12,845	NA	NA	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	12.11%	47,376	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	21.57%	12,144	11.25%	13,760	13.75%	19,051	10.44%	30,533	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	28.63%	12,845	NA	NA	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84%	42,959	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 17 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 27th April 2023 and he manages 3 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

1					Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options Record Date		Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)		
		Mar 26, 2024	0.1500	0.1500	18.2574	18.2095	0.1500	0.1500	23.6336	23.5712		
	IDCW	Feb 26, 2024	0.1500	0.1500	18.4043	18.3715	0.1500	0.1500	23.7743	23.7315		
		Jan 25, 2024	0.1500	0.1500	18.1319	17.9592	0.1500	0.1500	23.3615	23.1364		

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



#### ENTRY & EXIT LOAD

**Entry Load:** 

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

Exit Load:

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

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

# **AXIS** EQUITY HYBRID FUND

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



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



DATE OF ALLOTMENT

9th August 2018



MONTHLY AVERAGE 1,579.80Cr.

AS ON 31st March, 2024 1,586.00Cr.

RESIDUAL MATURITY@

6.04 years

4.14 years

MACAULAY DURATION@\* 4.35 years

Annualised Portfolio MODIFIED DURATION@®

YTM\* 7.86%

\*in case of semi annual YTM, it will be annualised

FUND MANAGER



BENCHMARK CRISIL Hybrid 35+65 Aggressive Index

Mr. Jayesh Sundar Mr. Ashish Naik	Mr. Aditya
Work experience: 20 Work experience: 15	Pagaria

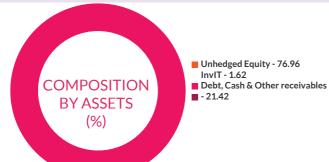
years.He has been managing this fund managing this fund vears. He has been managing this fund since 28th since 9th August September 2023 2018

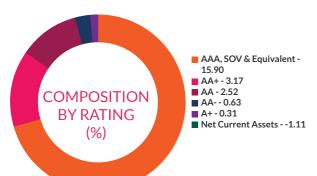
managing this fund since 1st February 2023

Mr. R Sivakumar^ Work experience: 24 years.He has been Work experience: 15 years.He has been

since 9th August 2018

 $^{\wedge} With \, effect \, from \, Apr \, 05, 2024, the \, Fund \, Manager \, of \, the \, fund \, has \, been \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Devang \, Shah \, and \, changed \, to \, Shah \, and \, changed \, c$ 







PORTFOLIO		
Instrument Type/ Issuer Name EQUITY	Industry/Rating	% of NAV 76.96%
ICICI Bank Limited	Banks	6.15%
HDFC Bank Limited State Bank of India	Banks Banks	4.62% 3.55%
Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software	3.43% 3.07%
Tata Consultancy Services Limited	IT - Software	2.93%
PI Industries Limited	Fertilizers & Agrochemicals	2.59%
Larsen & Toubro Limited	Construction	2.51%
Bharti Airtel Limited Mahindra & Mahindra Limited	Telecom - Services Automobiles	2.37% 2.22%
Avenue Supermarts Limited	Retailing	1.88%
NTPC Limited Bajaj Finsery Limited	Power Finance	1.81% 1.76%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.75%
Cholamandalam Investment and Finance Company Ltd	Biotechnology Finance	1.74%
Sansera Engineering Limited	Auto Components	1.52%
Godrej Consumer Products Limited Bajaj Finance Limited	Personal Products Finance	1.44% 1.38%
Mankind Pharma Limited	Pharmaceuticals &	1.36%
Kotak Mahindra Bank Limited	Biotechnology Banks	1.35%
Jio Financial Services Limited	Finance	1.14%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.12%
FSN E-Commerce Ventures Limited	Retailing	1.11%
Nestle India Limited Tata Motors Limited	Food Products Automobiles	1.10% 1.08%
Samvardhana Motherson International Limited	Auto Components	1.04%
Coal India Limited Brigade Enterprises Limited	Consumable Fuels Realty	1.01% 0.96%
R R Kabel Limited	Industrial Products	0.94%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.92%
Indian Bank	Banks	0.90%
Motherson Sumi Wiring India Limited UNO Minda Limited	Auto Components Auto Components	0.90% 0.89%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.88%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.86%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.83%
Can Fin Homes Limited	Biotechnology Finance	0.78%
Shree Cement Limited	Cement & Cement	0.77%
Zomato Limited	Products Retailing	0.76%
MphasiS Limited	IT - Software	0.75%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.74%
Indian Oil Corporation Limited	Petroleum Products	0.74%
Grasim Industries Limited	Cement & Cement Products	0.73%
Hindustan Unilever Limited	Diversified FMCG	0.71%
Doms Industries Limited Vedant Fashions Limited	Household Products Retailing	0.67% 0.58%
TeamLease Services Limited	Commercial Services & Supplies	0.56%
Info Edge (India) Limited	Retailing	0.56%
Clean Science and Technology Limited	Chemicals &	0.50%
Other Equity (Less than 0.50% of the corpus)	Petrochemicals	2.99%
DEBT SECURITIES CORPORATE BOND		22.53% 12.80%
HDFC Bank Limited	CRISIL AAA	1.85%
Bharti Telecom Limited Muthoot Finance Limited	CRISIL AA+ CRISIL AA+	1.59% 1.58%
Mahanagar Telephone Nigam Limited (Central Government	IND AAA(CE)	1.27%
Guarantee Bonds) Power Finance Corporation Limited	CRISIL AAA	1.21%
360 One Prime Limited	ICRA AA	0.95%
Aadhar Housing Finance Limited Embassy Office Parks REIT	IND AA CRISIL AAA	0.94% 0.93%
State Bank of India	CRISIL AAA	0.92%
DLF Home Developers Limited IndoStar Capital Finance Limited	ICRA AA CRISIL AA-	0.63% 0.63%
Punjab National Bank	CRISIL AAA	0.31%
GOVERNMENT BOND 7.18% GOI (MD 24/07/2037)	Sovereign	<b>6.36%</b> 3.81%
7.18% GOI (MD 14/08/2033)	Sovereign	2.23%
7.32% GOI (MD 13/11/2030) 4.04% GOI FRB (MD 04/10/2028)	Sovereign Sovereign	0.32% #0.00%
REDUCED FACE VALUE BONDS - NON AMORTISATION		0.31%
SK Finance Limited STATE GOVERNMENT BOND	CRISIL A+	0.31% <b>0.16%</b>
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.13%
8.16% Karnataka SDL (MD 26/11/2025) TREASURY BILL	Sovereign	0.03% <b>1.25%</b>
364 Days Tbill	Sovereign	1.25%
ZERO COUPON BOND HDB Financial Services Limited	CRISIL AAA	<b>1.65%</b> 1.65%
INVIT		1.62%
Bharat Highways Invit CASH & OTHER NET CURRENT ASSETS		1.62% - <b>1.11%</b>
NET ASSETS		100.00%

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	22.28%	12,214	10.46%	13,472	11.71%	17,401	10.48%	17,540		
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	27.43%	12,726	14.09%	14,840	14.10%	19,349	12.90%	19,821	09-Aug-18	
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.83%	20,758		
Axis Equity Hybrid Fund - Direct Plan - Growth Option	23.74%	12,360	11.87%	13,993	13.21%	18,606	12.02%	18,960		
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	27.43%	12,726	14.09%	14,840	14.10%	19,349	12.90%	19,821	09-Aug-18	
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.83%	20,758		

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 9th August 2018 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 117 for  $performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} are compounded annualised (CAGR). Fa$ 

#### 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)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
		Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)	
	Mar 26, 2024	0.1000	0.1000	12.8700	12.8200	0.1000	0.1000	15.3600	15.2900	
Monthly IDCW	Feb 26, 2024	0.1000	0.1000	12.9800	12.9600	0.1000	0.1000	15.4600	15.4300	
	Jan 25, 2024	0.1000	0.1000	12.8400	12.7300	0.1000	0.1000	15.2600	15.1300	
	Mar 26, 2024	0.3000	0.3000	13.3800	13.3300	0.3000	0.3000	14.7100	14.6500	
Quarterly IDCW	Dec 26, 2023	0.3000	0.3000	13.4900	13.3900	0.3000	0.3000	14.7500	14.6400	
	Sep 25, 2023	0.3000	0.3000	12.9700	12.9600	0.3000	0.3000	14.1100	14.1100	
	Mar 20, 2024	0.9300	0.9300	13.2800	13.1500	1.0000	1.0000	14.3800	14.2400	
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900	
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300	

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

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

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	0.95%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.31%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.92%



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

NA Entry Load:

If redeemed/switch out within 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of all otment - For 10% of investment: Nil - For remaining investment: Nil - For remaining investment in the date of all other parts of the date oExit Load: from the date of allotment: Nil

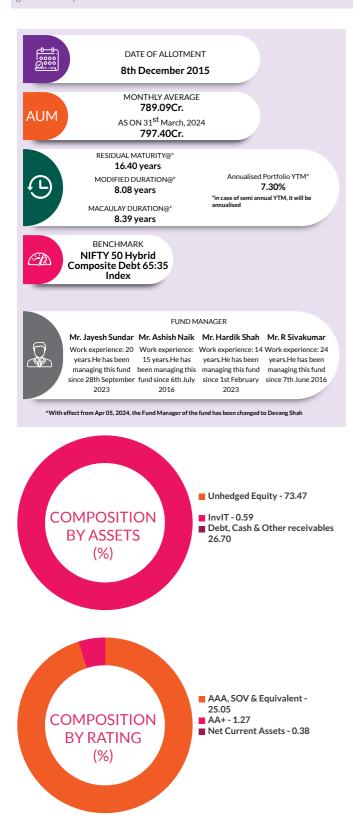
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds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

# **AXIS CHILDRENS GIFT FUND**





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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY	Deale	73.47%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	5.25% 4.67%
Reliance Industries Limited	Petroleum Products	4.67% 4.40%
Tata Consultancy Services Limited	IT - Software	3.85%
Infosys Limited	IT - Software	3.30%
PI Industries Limited	Fertilizers & Agrochemicals	2.70%
Larsen & Toubro Limited	Construction	2.64%
Bajaj Finance Limited	Finance	2.44%
Mahindra & Mahindra Limited	Automobiles	2.09%
Avenue Supermarts Limited Cholamandalam Investment and Finance Company Ltd	Retailing Finance	2.09% 2.00%
Kotak Mahindra Bank Limited	Banks	1.84%
Fortis Healthcare Limited	Healthcare Services	1.63%
Brigade Enterprises Limited	Realty	1.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.55%
Bajaj Finserv Limited	Finance	1.55%
State Bank of India	Banks	1.49%
Sansera Engineering Limited	Auto Components	1.48%
Nestle India Limited	Food Products Pharmaceuticals &	1.35%
Divi's Laboratories Limited	Biotechnology	1.34%
Zomato Limited	Retailing	1.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.23%
UltraTech Cement Limited	Cement & Cement Products	1.22%
UNO Minda Limited	Auto Components	1.21%
Shree Cement Limited	Cement & Cement Products	1.18%
Samvardhana Motherson International Limited	Auto Components	1.16%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.11%
Tata Steel Limited	Ferrous Metals	1.08%
MTAR Technologies Limited	Aerospace & Defense	1.03%
Tata Motors Limited	Automobiles	0.97%
Bank of India	Banks	0.96%
Motherson Sumi Wiring India Limited	Auto Components	0.86%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.84%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.81%
Vedant Fashions Limited	Retailing	0.80%
Maruti Suzuki India Limited	Automobiles	0.79%
Hindustan Unilever Limited	Diversified FMCG	0.71%
Jio Financial Services Limited	Finance	0.66%
LTIMindtree Limited Doms Industries Limited	IT - Software Household Products	0.62% 0.57%
Union Bank of India	Banks	0.56%
FSN E-Commerce Ventures Limited	Retailing	0.54%
Honeywell Automation India Limited	Industrial Manufacturing	0.52%
Bharat Electronics Limited	Aerospace & Defense	0.51%
Other Equity (Less than 0.50% of the corpus)  DEBT SECURITIES		2.98% <b>26.32%</b>
CORPORATE BOND		4.43%
Power Finance Corporation Limited Bharti Telecom Limited	CRISIL AAA CRISIL AA+	1.27% 1.27%
Mahanagar Telephone Nigam Limited (Central Government Guarantee Bonds)	IND AAA(CE)	1.27%
HDFC Bank Limited	CRISIL AAA	0.63%
GOVERNMENT BOND		20.63%
7.18% GOI (MD 24/07/2037)	Sovereign	12.64%
7.25% GOI (MD 12/06/2063) 7.3% GOI (MD 19/06/2053)	Sovereign Sovereign	4.45% 1.28%
7.26% GOI (MD 06/02/2033)	Sovereign	0.63%
6.1% GOI (MD 12/07/2031)	Sovereign	0.59%
6.19% GOI (MD 16/09/2034)	Sovereign	0.59%
7.57% GOI (MD 17/06/2033)	Sovereign	0.39%
7.59% GOI(MD 11/01/2026)	Sovereign	0.06%
TREASURY BILL		1.25%
364 Days Tbill	Sovereign	1.25%
Bharat Highways Invit		<b>0.59%</b> 0.59%
CASH & OTHER NET CURRENT ASSETS		0.38%
NET ASSETS		100.00%

#### (as on 28th March, 2024)

	1	· · · · · · · · · · · · · · · · · · ·	·						
		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	18.59%	11,847	9.17%	13,005	11.29%	17,080	10.04%	22,151	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	15.05%	32,065	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	18.59%	11,847	9.17%	13,005	11.29%	17,080	10.04%	22,148	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	15.05%	32,065	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	20.15%	12,003	10.49%	13,483	12.68%	18,175	11.57%	24,839	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	15.05%	32,065	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	20.40%	12,028	10.73%	13,568	12.88%	18,330	11.80%	25,259	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	15.05%	32,065	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 6th July 2016 and he manages 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



#### ENTRY & EXIT LOAD

Entry Load: NA

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

Exit Load: Under No Lock-in:

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

An Exit Load of 2% is payable if Units are redeemed / Switche

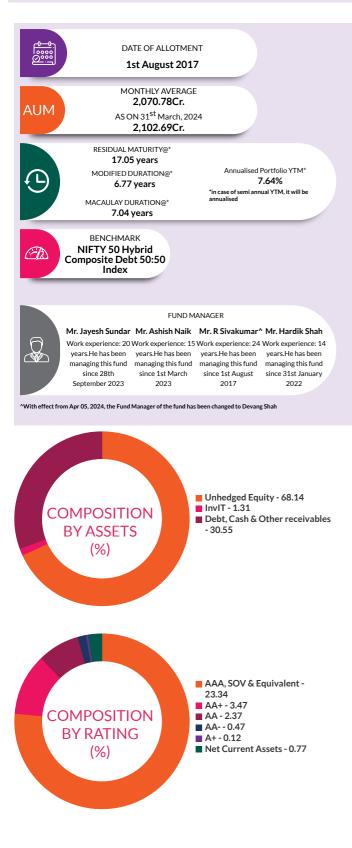
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup> Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based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

# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)



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



PORTFOLIO		
		o/ 61101
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY ICICI Bank Limited	Banks	<b>68.14%</b> 5.98%
Reliance Industries Limited	Petroleum Products	5.24%
HDFC Bank Limited	Banks	3.85%
Nifty 50 Index	Index	3.45%
Infosys Limited	IT - Software	3.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.79%
	Biotechnology	
Larsen & Toubro Limited	Construction	2.67%
Bajaj Finance Limited NTPC Limited	Finance Power	2.66%
Mahindra & Mahindra Limited	Automobiles	2.02% 1.92%
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	1.88%
State Bank of India	Banks	1.75%
Bharti Airtel Limited	Telecom - Services	1.57%
SBI Life Insurance Company Limited	Insurance	1.56%
Bajaj Auto Limited	Automobiles	1.56%
Cholamandalam Investment and Finance Company Ltd	Finance	1.33%
Indian Bank	Banks	1.17%
Dabur India Limited ICICI Prudential Life Insurance Company Limited	Personal Products Insurance	1.12% 1.11%
Tata Consultancy Services Limited	IT - Software	1.11%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.98%
Kaynes Technology India Limited	Industrial Manufacturing	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.939
9 9	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	0.92%
Coforge Limited	IT - Software	0.879
UNO Minda Limited	Auto Components	0.869
PI Industries Limited	Fertilizers & Agrochemicals	0.85%
Jio Financial Services Limited	Finance	0.83%
Tata Consumer Products Limited	Agricultural Food & other Products	0.829
Coal India Limited	Consumable Fuels	0.819
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.789
Cummins India Limited	Industrial Products	0.769
Bharat Dynamics Limited	Aerospace & Defense	0.749
Oil & Natural Gas Corporation Limited	Oil	0.719
TVS Motor Company Limited	Automobiles	0.66%
UltraTech Cement Limited	Cement & Cement	0.62%
	Products	
Bharat Electronics Limited The Federal Bank Limited	Aerospace & Defense Banks	0.609 0.599
Dixon Technologies (India) Limited	Consumer Durables	0.55%
KFin Technologies Limited	Capital Markets	0.559
Other Equity (Less than 0.50% of the corpus)	Capital Markets	4.859
DEBT SECURITIES		29.789
CORPORATE BOND		11.319
HDFC Bank Limited	CRISIL AAA	2.129
Mahanagar Telephone Nigam Limited (Central Government	IND AAA(CE)	1.599
Guarantee Bonds)	, ,	
Bharti Telecom Limited	CRISIL AA+	1.579
860 One Prime Limited Shriram Finance Limited	ICRA AA CRISIL AA+	1.199 1.189
onriram Finance Limited Poonawalla Fincorp Limited	CRISIL AA+	0.719
ndian Railway Finance Corporation Limited	CRISIL AAA	0.717
DLF Home Developers Limited	ICRAAA	0.489
Muthoot Finance Limited	CRISIL AA+	0.489
Tata Motors Finance Limited	CRISIL AA	0.479
ndoStar Capital Finance Limited	CRISIL AA-	0.479
ata Steel Limited	IND AA+	0.249
Aadhar Housing Finance Limited	IND AA	0.249
Power Finance Corporation Limited	CRISIL AAA	0.099
GOVERNMENT BOND 7.25% GOI (MD 12/06/2063)	Sovereign	<b>15.45</b> % 9.41%
7.25% GOT (MD 12/06/2063) 7.3% GOT (MD 19/06/2053)	Sovereign	3.409
7.18% GOI (MD 19/06/2033)	Sovereign	1.929
7.18% GOI (MD 24/07/2037) 7.18% GOI (MD 14/08/2033)	Sovereign	0.489
7.26% GOI (MD 06/02/2033)	Sovereign	0.249
PASS THROUGH CERTIFICATE		0.389
Vajra Trust (Originator - Veritas Finance Private Limited)	ICRA AAA(SO)	0.389
REDUCED FACE VALUE BONDS - NON AMORTISATION		0.129
SK Finance Limited	CRISIL A+	0.129
STATE GOVERNMENT BOND		0.159
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.099
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.069
TREASURY BILL	Sovereign	2.379
182 Days Tbill 364 Days Tbill	Sovereign Sovereign	1.669 0.719
INVIT	Sovereign	1.319
		1.319
Bharat Highways Invit		
Bharat Highways Invit CASH & OTHER NET CURRENT ASSETS		0.779

#### (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period CAGR		Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Balanced Advantage Fund - Regular Plan - Growth Option	28.29%	12,812	12.45%	14,211	10.62%	16,566	9.31%	18,090	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	18.95%	11,884	11.10%	13,707	11.91%	17,558	10.84%	19,846	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.95%	23,860	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	29.92%	12,974	13.91%	14,769	12.06%	17,676	10.84%	19,850	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	18.95%	11,884	11.10%	13,707	11.91%	17,558	10.84%	19,846	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.95%	23,860	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 1st March 2023 and he manages 17 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 20 scheme scheme since 1st August 2017 and he manages 20 scheme sc

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

/					Regular Plan				Direct Plan		
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (LX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	14AV per unit (EXTIDEVV)	
		Mar 20, 2024	1.0800	1.0800	13.4900	13.3600	1.1600	1.1600	14.3500	14.2100	
	IDCW	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900	
		Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100	

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



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

NA Entry Load:

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

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

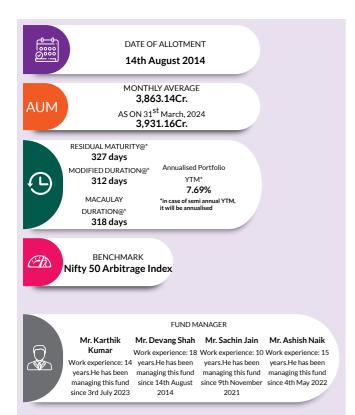
Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

# **AXIS ARBITRAGE FUND**

(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET March 2024

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





nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY		65.05
IDFC Bank Limited	Banks	7.17
teliance Industries Limited	Petroleum Products Diversified Metals	5.97
/edanta Limited ata Consultancy Services Limited	IT - Software	3.36 2.88
•	Pharmaceuticals &	
surobindo Pharma Limited	Biotechnology	2.19
pollo Hospitals Enterprise Limited	Healthcare Services	2.06 2.04
ata Power Company Limited	Power Pharmaceuticals &	
lenmark Pharmaceuticals Limited	Biotechnology	1.82
BL Bank Limited	Banks	1.76
harat Electronics Limited	Aerospace & Defense	1.75
arsen & Toubro Limited IdusInd Bank Limited	Construction Banks	1.72 1.66
andhan Bank Limited	Banks	1.53
ajaj Finance Limited	Finance	1.51
dus Towers Limited	Telecom - Services	1.31
ata Consumer Products Limited	Agricultural Food & other	1.25
abur India Limited	Products Personal Products	1.18
ank of Baroda	Banks	1.16
teel Authority of India Limited	Ferrous Metals	0.98
Iulti Commodity Exchange of India Limited	Capital Markets	0.95
ower Finance Corporation Limited	Finance	0.92
tate Bank of India	Banks	0.92
ritannia Industries Limited	Food Products Pharmaceuticals &	0.81
ranules India Limited	Biotechnology	0.81
anara Bank	Banks	0.77
odafone Idea Limited	Telecom - Services	0.76
ndal Steel & Power Limited	Ferrous Metals	0.73
industan Unilever Limited	Diversified FMCG Cement & Cement	0.65
mbuja Cements Limited	Products	0.64
amvardhana Motherson International Limited	Auto Components	0.60
l Industries Limited	Fertilizers & Agrochemicals	0.60
scorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.57
ata Communications Limited	Telecom - Services	0.57
odrej Properties Limited	Realty	0.57
bbott India Limited	Pharmaceuticals & Biotechnology	0.56
ivi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53
iramal Enterprises Limited	Finance	0.52
EC Limited	Finance	0.51
cher Motors Limited	Automobiles	0.51
ther Equity (Less than 0.50% of the corpus)  EBT SECURITIES		8.24 <b>30.47</b>
ERTIFICATE OF DEPOSIT		4.78
mall Industries Dev Bank of India	CARE A1+	1.20
DFC Bank Limited	CARE A1+	1.20
ational Bank For Agriculture and Rural Development	IND A1+	1.19
CICI Bank Limited	ICRA A1+	1.19
OMMERCIAL PAPER CICI Securities Limited	CRISIL A1+	<b>7.71</b> 4.15
otak Securities Limited	ICRA A1+	3.55
ORPORATE BOND	1010 (7.12	2.12
mall Industries Dev Bank of India	ICRA AAA	0.63
ational Bank For Agriculture and Rural Development	CRISIL AAA	0.62
rate Bank of India	CRISIL AAA	0.62
otak Mahindra Prime Limited IUTUAL FUND UNITS	CRISIL AAA	0.25 <b>11.22</b>
xis Money Market Fund - Direct Plan - Growth Option		11.22
REASURY BILL		3.06
82 Days Tbill	Sovereign	2.10
64 Days Tbill	Sovereign	0.96
ERO COUPON BOND		1.58
ditya Birla Finance Limited	ICRA AAA	1.58
ASH & OTHER NET CURRENT ASSETS  JET ASSETS		4.48

#### (as on 28th March, 2024)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Arbitrage Fund - Regular Plan - Growth Option	7.45%	10,740	5.41%	11,711	5.10%	12,824	5.77%	17,156	
Nifty 50 Arbitrage Index (Benchmark)	8.17%	10,812	5.72%	11,813	5.10%	12,826	5.54%	16,809	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.53%	18,381	
Axis Arbitrage Fund - Direct Plan - Growth Option	8.17%	10,812	6.17%	11,964	5.86%	13,295	6.58%	18,476	
Nifty 50 Arbitrage Index (Benchmark)	8.17%	10,812	5.72%	11,813	5.10%	12,826	5.54%	16,809	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.53%	18,381	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 15 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 17 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 17 schemes of Axis Mutual Fund & Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

					Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
C	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	
		Mar 20, 2024	0.0500	0.0500	10.9518	10.9561	0.0500	0.0500	11.8058	11.8103	
10	DCW	Feb 20, 2024	0.0500	0.0500	10.9468	10.9419	0.0500	0.0500	11.7949	11.7894	
		Jan 24, 2024	0.0500	0.0500	10.9344	10.9172	0.0500	0.0500	11.7716	11.7528	

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

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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.62%



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

Entry Load:

Exit Load: If redeemed/s witched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/s witched out after 15 days from the date of investment/allotment: Nillotment out within 15 days from the date of investment/allotment out within 15 days from the date of investment/allotment out within 15 days from the date of investment/allotment out within 15 days from the date of investment/allotment out within 15 days from the date of investment/allotment out within 15 days from the date of investment out within 15 days from the date of investment of the date of investment out within 15 days from the date of investment of the date of th

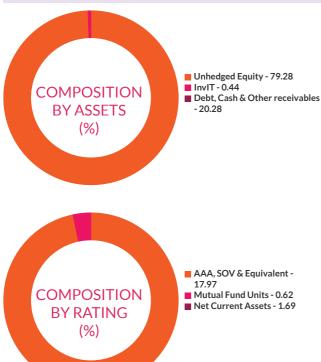
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds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

# AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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

	DATE OF ALLOTMENT 20th December 2019
AUM	MONTHLY AVERAGE <b>808.12Cr.</b> AS ON 31 <sup>st</sup> March, 2024 <b>823.14Cr.</b>
(L)	RESIDUAL MATURITY@*  13.10 years  MODIFIED DURATION@*  7.48 years  MACAULAY DURATION@*  7.77 years  Annualised Portfolio  YTM*  7.28%  *in case of semi annual YTM, it will be annualised
	BENCHMARK CRISIL Hybrid 25+75 - Aggressive Index
8	LOCK IN 5 Years
	FUND MANAGER
	Mr. Jayesh Sundar Mr. Nitin Arora Mr. R Sivakumar Ms. Krishnaa N  Work experience: 20 Work experience: 12 Work experience: 24 Work experience: 2  years.He has been managing this fund since 24th January 2024 Mr. R Sivakumar Ms. Krishnaa N  Work experience: 24 Work experience: 24 Work experience: 3  wars.He has been managing this fund since 26th May 2023 2019 2024
With effect from	n Apr 05, 2024, the Fund Manager of the fund has been changed to Devang Shah & Hardik Shah



nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY teliance Industries Limited	Petroleum Products	<b>79.28</b> 5.20
orrent Power Limited	Power	3.88
CICI Bank Limited	Banks	3.58
IDFC Bank Limited	Banks	3.33
ata Consultancy Services Limited	IT - Software	2.84
Jajaj Finance Limited	Finance	2.78
nfosys Limited	IT - Software	2.71
idilite Industries Limited	Chemicals &	2.62
	Petrochemicals Fertilizers &	
'I Industries Limited	Agrochemicals	2.25
	Chemicals &	
olar Industries India Limited	Petrochemicals	2.13
arsen & Toubro Limited	Construction	2.12
undaram Finance Limited	Finance	2.08
venue Supermarts Limited	Retailing	1.78
/-Guard Industries Limited	Consumer Durables	1.57
Cholamandalam Investment and Finance Company Ltd	Finance	1.55
ech Mahindra Limited	IT - Software	1.52
Sharti Airtel Limited	Telecom - Services	1.49
Dhannaan, kiaal la dustriaa l'insita d	Pharmaceuticals &	1.40
un Pharmaceutical Industries Limited	Biotechnology	1.48
lirlasoft Limited	IT - Software	1.44
1ahindra & Mahindra Limited	Automobiles	1.32
omato Limited	Retailing	1.31
lestle India Limited	Food Products	1.23
ata Power Company Limited	Power	1.18
nfo Edge (India) Limited	Retailing	1.16
VS Motor Company Limited	Automobiles	1.11
upiter Life Line Hospitals Limited	Healthcare Services	1.07
Mankind Pharma Limited	Pharmaceuticals &	1.07
	Biotechnology	
Minda Corporation Limited nox India Limited	Auto Components	1.05
hox maia Limited The Phoenix Mills Limited	Industrial Products Realty	1.05 1.05
	Chemicals &	
inde India Limited	Petrochemicals	1.01
ata Motors Limited	Automobiles	1.00
pollo Hospitals Enterprise Limited	Healthcare Services	1.00
Coforge Limited	IT - Software	0.97
ijanta Pharma Limited	Pharmaceuticals &	0.95
•	Biotechnology	
R Kabel Limited	Industrial Products	0.9
CICI Prudential Life Insurance Company Limited	Insurance	0.94
he Federal Bank Limited	Banks	0.94
DLF Limited	Realty	0.88
ndian Bank	Banks	0.87
harat Electronics Limited	Aerospace & Defense	0.82
ortis Healthcare Limited	Healthcare Services	0.82
ITPC Limited Pharat Dynamics Limited	Power	0.82
narat Dynamics Limited chaeffler India Limited	Aerospace & Defense Auto Components	0.71 0.68
chaemer india Limited Jajaj Auto Limited	Auto Components Automobiles	0.67
ajaj Auto Limited an Fin Homes Limited	Finance	0.64
rigade Enterprises Limited	Realty	0.62
oil & Natural Gas Corporation Limited	Oil	0.63
Computer Age Management Services Limited	Capital Markets	0.58
INO Minda Limited	Auto Components	0.5
tate Bank of India	Banks	0.52
Inited Spirits Limited	Beverages	0.5
Other Equity (Less than 0.50% of the corpus)	- 5	2.33
DEBT SECURITIES		18.59
ORPORATE BOND		2.75
ank of Baroda	IND AAA	1.52
Nahanagar Telephone Nigam Limited (Central Government	IND AAA(CE)	0.61
iuarantee Bonds) ndian Railway Finance Corporation Limited	CRISIL AAA	0.61
SOVERNMENT BOND		15.22
.18% GOI (MD 24/07/2037)	Sovereign	12.00
.3% GOI (MD 19/06/2053)	Sovereign	1.86
.57% GOI (MD 17/06/2033)	Sovereign	1.13
.25% GOI (MD 12/06/2063)	Sovereign	0.24
NUTUAL FUND UNITS		0.62
xis Long Duration Fund - Direct Plan - Growth Option		0.62
NVIT		0.44
harat Highways Invit		0.44
ASH & OTHER NET CURRENT ASSETS		1.699

#### (as on 28th March, 2024)

	1 Year			3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	33.24%	13,303	10.34%	13,425	NA	NA	11.74%	16,070	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	30.60%	13,041	15.40%	15,358	NA	NA	16.20%	18,997	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	35.15%	13,493	12.10%	14,077	NA	NA	13.58%	17,230	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	30.60%	13,041	15.40%	15,358	NA	NA	16.20%	18,997	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 9 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.60%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	0.92%



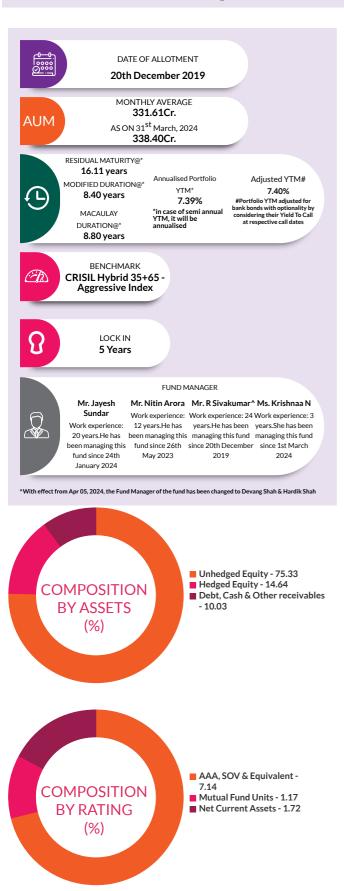
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. <sup>@</sup>Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given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

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

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



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



ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure of Net Asse
QUITY		89.97%	-14.64%	75.33
CICI Bank Limited	Banks	6.04%		6.04
Reliance Industries Limited	Petroleum Products	5.09%		5.09
orrent Power Limited	Power	4.42%		4.42
IDFC Bank Limited	Banks	3.53%		3.53
idilite Industries Limited	Chemicals &			
	Petrochemicals	3.13%		3.13
ata Consultancy Services Limited	IT - Software	3.11%		3.11
ajaj Finance Limited	Finance	2.84%		2.84
nfosys Limited	IT - Software	2.70%		2.70
arsen & Toubro Limited	Construction	2.49%		2.49
Avenue Supermarts Limited	Retailing	2.25%		2.25
undaram Finance Limited	Finance	1.90%		1.90
nfo Edge (India) Limited	Retailing	1.68%		1.68
Mankind Pharma Limited	Pharmaceuticals &			
	Biotechnology	1.55%		1.55
ajaj Auto Limited	Automobiles	1.54%		1.54
lestle India Limited	Food Products	1.54%		1.54
linda Corporation Limited	Auto Components	1.53%		1.53
'-Guard Industries Limited	Consumer Durables	1.53%		1.53
o Financial Services Limited	Finance	1.46%		1.46
DLF Limited	Realty	1.46%		1.40
un Pharmaceutical Industries Limited		1.44%		1.44
un Friarmaceuticai muustries Limited		1 4 407		4 4 4
filova Diagnosti - Cantas Livella d	Biotechnology	1.44%		1.44
/ijaya Diagnostic Centre Limited	Healthcare Services	1.39%		1.39
harti Airtel Limited	Telecom - Services	1.38%		1.38
he Phoenix Mills Limited	Realty	1.32%		1.32
omato Limited	Retailing	1.29%		1.29
CICI Prudential Life Insurance				
Company Limited	Insurance	1.28%		1.28
ata Power Company Limited	Power	1.28%		1.28
Can Fin Homes Limited	Finance	1.27%		1.27
Cholamandalam Investment and				
inance Company Ltd	Finance	1.26%		1.26
ansera Engineering Limited	Auto Components	1.20%		1.20
ata Motors Limited	Automobiles	1.20%		1.20
Sharat Electronics Limited A	erospace & Defense	1.19%		1.19
ndian Bank	Banks	1.18%		1.18
	Electrical Equipment	1.18%		1.18
•	Household Products	1.17%		1.17
BFC Finance Limited	Finance	1.16%		1.16
Mahindra & Mahindra Limited	Automobiles	1.14%		1.14
	Healthcare Services	1.14%		1.08
Apollo Hospitals Enterprise Limited	Consumer Durables			
Dixon Technologies (India) Limited		1.06%		1.06
ona BLW Precision Forgings Limited	Auto Components	1.04%		1.04
Caynes Technology India Limited	Industrial			
	Manufacturing	1.02%		1.02
ortis Healthcare Limited	Healthcare Services	0.99%		0.99
ijanta Pharma Limited	Pharmaceuticals &			
	Biotechnology	0.99%		0.99
harat Dynamics Limited A	erospace & Defense	0.98%		0.98
Coforge Limited	IT - Software	0.98%		0.98
BI Life Insurance Company Limited	Insurance	0.95%		0.95
upiter Life Line Hospitals Limited	Healthcare Services	0.92%		0.92
JNO Minda Limited	Auto Components	0.91%		0.91
Abbott India Limited	Pharmaceuticals &			
	Biotechnology	0.82%		0.82
rigade Enterprises Limited	Realty	0.74%		0.74
K Cement Limited	Cement &	170		5.7
	Cement Products	0.68%		0.68
Oil & Natural Gas Corporation Limited	Oil	0.61%		0.61
itate Bank of India	Banks	0.51%		0.59
Computer Age Management	Dailks	0.3770		0.57
ervices Limited	Capital Markets	0.59%		0.59
ervices Limited /ardhman Textiles Limited				
	Textiles & Apparels	0.56%		0.56
Clerx Services Limited Co	mmercial Services &	0.5/0/		0 = -
	Supplies	0.56%		0.56
United Spirits Limited	Beverages	0.56%		0.56
Other Equity (Less than 0.50% of the co	orpus)	2.23%		2.23
lifty Options*			-14.64%	-14.64
DEBT SECURITIES				8.31
Corporate Bond				2.95
ank of Baroda	IND AAA			2.95
overnment Bond				4.19
.18% GOI (MD 24/07/2037)	Sovereign			2.68
7.3% GOI (MD 19/06/2053)	Sovereign			1.51
Autual Fund Units	Jovereign			1.17
xis Long Duration Fund - Direct Plan -	Growth Ontion			1.17
	оточни Орион			1.72
Cash & Other Net Current Assets				

## PERFORMANCE (as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	34.42%	13,420	12.07%	14,066	NA	NA	13.14%	16,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	27.43%	12,726	14.09%	14,840	NA	NA	15.05%	18,209	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	36.32%	13,609	13.96%	14,789	NA	NA	15.11%	18,250	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	27.43%	12,726	14.09%	14,840	NA	NA	15.05%	18,209	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 9 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

	Security Name	Rating	Market Value as % of Net Asset
	7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.46%
Ī	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.49%



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

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

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



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

0000 0000	DATE OF ALLOTMENT  20th December 2019
AUM	MONTHLY AVERAGE <b>75.31Cr.</b> AS ON 31 <sup>st</sup> March, 2024 <b>75.17Cr.</b>
(L)	RESIDUAL MATURITY©*  14.35 years  MODIFIED DURATION©*  8.06 years  MACAULAY  DURATION©*  11 case of semi annual YTM, it will be annualised  NACH years  RAPERITARY  Annualised Portfolio  YTM*  7.33%  #Portfolio YTM adjusted for bank bonds with optionality by considering their Yield To Call at respective call dates
	BENCHMARK CRISIL Hybrid 75+25 - Conservative Index
8	LOCK IN 5 Years
	FUND MANAGER  Mr. Jayesh Sundar Mr. Nitin Arora Work experience: 20 Work experience: 12 Work experience: 24 work experience: 3 years. He has been managing this fund since 24th January 2024 2023 Work experience: 24 work experience: 24 work experience: 24 work experience: 3 years. He has been managing this fund since 24th January 2024 2023 2019 2024
With effect fron	n Apr 05, 2024, the Fund Manager of the fund has been changed to Devang Shah & Hardik Shah

^With effect from	managing this fund	managing this fund	managing this fund	managing this fund
	since 24th January	since 26th May	since 20th December	since 1st March
	2024	2023	2019	2024
	Apr 05, 2024, the Fund I	Manager of the fund has	been changed to Devang S	Shah & Hardik Shah
	OMPOSITI BY ASSET (%)		■ Unhedged Equ ■ InvIT - 0.97 ■ Debt, Cash & C - 5.69%	ity - 38.67 Other receivables

COMPOSITION 54.67	' & Equivalent - nt Assets - 5.69
-------------------	--------------------------------------

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.67%
Reliance Industries Limited	Petroleum Products	3.95%
Tata Consultancy Services Limited	IT - Software	3.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.80%
Bajaj Auto Limited	Automobiles	2.60%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.54%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.20%
HCL Technologies Limited	IT - Software	2.13%
Nestle India Limited	Food Products	2.04%
Maruti Suzuki India Limited	Automobiles	2.01%
Power Grid Corporation of India Limited	Power	1.96%
Infosys Limited	IT - Software	1.95%
Sundaram Finance Limited	Finance	1.889
Hero MotoCorp Limited	Automobiles	1.75%
Tech Mahindra Limited	IT - Software	1.74%
ITC Limited	Diversified FMCG	1.29%
Mahindra & Mahindra Limited	Automobiles	1.07%
Jio Financial Services Limited	Finance	0.949
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.84%
Life Insurance Corporation Of India	Insurance	0.849
Varun Beverages Limited	Beverages	0.50%
Other Equity (Less than 0.50% of the corpus)		0.52%
DEBT SECURITIES		54.67%
CORPORATE BOND		15.69%
Bank of Baroda	IND AAA	10.089
Power Finance Corporation Limited	CRISIL AAA	5.619
GOVERNMENT BOND		38.98%
7.18% GOI (MD 24/07/2037)	Sovereign	30.83%
7.3% GOI (MD 19/06/2053)	Sovereign	6.809
7.25% GOI (MD 12/06/2063)	Sovereign	1.35%
INVIT		0.97%
Bharat Highways Invit		0.979
CASH & OTHER NET CURRENT ASSETS		5.69%
NET ASSETS		100.00%

(as on 28th March, 2024)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	21.09%	12,096	8.33%	12,707	NA	NA	9.29%	14,620	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	15.34%	11,525	8.80%	12,875	NA	NA	10.04%	15,051	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	NA	NA	5.02%	12,330	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	22.85%	12,271	10.09%	13,334	NA	NA	11.12%	15,696	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	15.34%	11,525	8.80%	12,875	NA	NA	10.04%	15,051	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.93%	10,888	4.33%	11,352	NA	NA	5.02%	12,330	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 9 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 117 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	10.08%



<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. 

Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. 

This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

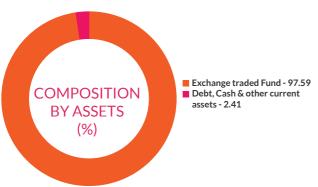
# **AXIS GOLD FUND**

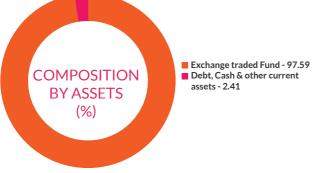
(An open ended fund of fund scheme investing in Axis Gold ETF)

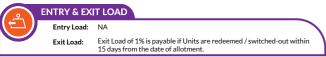


**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to generate returns that are in line with the performance of gold.









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.

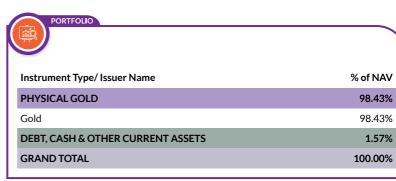
% of NAV
97.59%
97.59%
2.41%
100.00%

		.,				,	a		
	1	Year	31	/ears	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Gold Fund - Regular Plan - Growth Option	10.59%	11,053	13.53%	14,624	15.11%	20,221	5.73%	20,000	20-Oct-1
Domestic price of Gold (Benchmark)	13.34%	11,326	15.09%	15,233	16.18%	21,174	7.81%	25,484	20-001-1
Axis Gold Fund - Direct Plan - Growth Option	10.57%	11,051	13.71%	14,694	15.32%	20,407	5.84%	18,925	01   1
Domestic price of Gold (Benchmark)	13.34%	11,326	15.09%	15,233	16.18%	21,174	7.25%	21,964	01-Jan-13

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

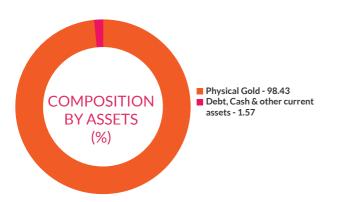
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.





PERFORM	1ANCE		(as on 2	28th Mar	ch, 202	<u>'</u> 4)			
	1	Year	3 \	Years	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF	12.52%	11,245	14.15%	14,863	15.39%	20,463	8.03%	28,139	
Domestic price of Gold (Benchmark)	13.34%	11,326	15.09%	15,233	16.18%	21,174	9.34%	33,037	10-Nov-10

Please refer to page no 109-113, 122, 124,138 for NAV, TER, Riskometer & Statutory Details.





~w.e.f from July 24th 2020

AXIS SILVER ETF

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



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



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.40%
Silver	97.40%
DEBT, CASH & OTHER CURRENT ASSETS	2.60%
GRAND TOTAL	100.00%

			•		·	<u> </u>			
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio
Axis Silver ETF	1.40%	10,139	NA	NA	NA	NA	18.44%	12,929	
Domestic price of Silver (Benchmark)	1.82%	10,181	NA	NA	NA	NA	19.00%	13,021	21-Sep-2

COMPOSITION BY ASSETS (%)	n & other current
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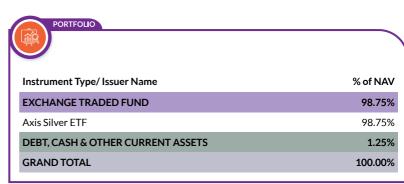
# AXIS SILVER FUND OF FUND (An open ended Fund of Fund scheme investing in Axis Silver ETF)



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



COMPOSITION ■ De	change traded Fund - 98.75 bt, Cash & other current ets - 1.25
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		Year	3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio						
Axis Silver Fund of Fund - Regular Plan - Growth Option	3.07%	10,306	NA	NA	NA	NA	19.03%	13,026	21-Sep-2
Domestic price of Silver (Benchmark)	1.82%	10,181	NA	NA	NA	NA	19.00%	13,021	
Axis Silver Fund of Fund - Direct Plan - Growth Option	3.54%	10,352	NA	NA	NA	NA	19.61%	13,123	21-Sep-2
Domestic price of Silver (Benchmark)	1.82%	10,181	NA	NA	NA	NA	19.00%	13,021	



### SIP PERFORMANCE OF SELECT SCHEMES (as on 28th March, 2024)

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

#### Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,700,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	4,901,595	2,452,643	870,417	443,997	140,593
Returns (Annualised)	13.83%	13.71%	14.92%	14.19%	33.91%
Benchmark Returns (Annualised)	14.46%	15.44%	19.94%	18.76%	32.31%
Additional Benchmark Returns (Annualised)	13.94%	14.86%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI Additional Benchmark:Nifty 50 TRI Index . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Ashish Naik & 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	3 Year SIP	1 Year SIP
Total Amount Invested	500,000	360,000	120,000
Market value as on March 31, 2024	697,452	448,099	140,141
Returns (Annualised)	16.16%	14.83%	33.13%
Benchmark Returns (Annualised)	19.77%	16.77%	34.94%
Additional Benchmark Returns (Annualised)	19.74%	16.88%	27.81%

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

#### Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,420,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	3,284,555	2,325,115	826,700	424,214	139,970
Returns (Annualised)	13.40%	12.71%	12.82%	11.02%	32.84%
Benchmark Returns (Annualised)	16.08%	16.19%	21.66%	20.57%	36.73%
Additional Benchmark Returns (Annualised)	14.70%	14.86%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Jun 29, 2012. This scheme is managed by Hitesh Das & Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	660,000	600,000	360,000	120,000
Market value as on March 31, 2024	1,220,774	1,057,310	488,392	145,216
Returns (Annualised)	22.48%	22.93%	20.97%	41.92%
Benchmark Returns (Annualised)	23.62%	24.64%	23.44%	40.15%
Additional Benchmark Returns (Annualised)	18.10%	18.58%	16.88%	27.81%

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

### Axis 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	1,570,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	6,075,558	3,084,250	1,029,835	477,309	141,822
Returns (Annualised)	19.03%	17.98%	21.83%	19.32%	36.02%
Benchmark Returns (Annualised)	20.23%	20.76%	29.93%	28.24%	47.73%
Additional Benchmark Returns (Annualised)	14.42%	14.86%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Midcap 150 TRI Additional Benchmark:Nifty 50 TRI Index . 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 Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	770,000	600,000	360,000	120,000
Market value as on March 31, 2024	1,242,141	881,258	442,239	139,045
Returns (Annualised)	14.76%	15.42%	13.91%	31.26%
Benchmark Returns (Annualised)	18.95%	21.66%	20.57%	36.73%
Additional Benchmark Returns (Annualised)	16.88%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Nov 20, 2017. This scheme is managed by Hitesh Das & Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

### SIP PERFORMANCE OF SELECT SCHEMES (as on 28th March, 2024)

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

#### Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,250,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	4,043,599	3,614,846	1,162,665	493,059	136,587
Returns (Annualised)	21.28%	20.93%	26.90%	21.66%	27.08%
Benchmark Returns (Annualised)	19.03%	18.83%	31.20%	28.20%	46.30%
Additional Benchmark Returns (Annualised)	14.85%	14.86%	18.58%	16.88%	27.81%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	400,000	360,000	120,000
Market value as on March 31, 2024	515,127	453,927	141,238
Returns (Annualised)	15.44%	15.74%	35.02%
Benchmark Returns (Annualised)	20.42%	20.57%	36.73%
Additional Benchmark Returns (Annualised)	16.83%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,710,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	5,786,043	2,443,853	876,541	444,809	141,814
Returns (Annualised)	15.71%	13.65%	15.20%	14.32%	36.01%
Benchmark Returns (Annualised)	15.05%	16.19%	21.66%	20.57%	36.73%
Additional Benchmark Returns (Annualised)	13.91%	14.86%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	800,000	600,000	360,000	120,000
Market value as on March 31, 2024	1,179,448	834,695	448,875	137,329
Returns (Annualised)	11.50%	13.21%	14.96%	28.33%
Benchmark Returns (Annualised)	12.17%	12.70%	11.79%	17.81%
Additional Benchmark Returns (Annualised)	16.64%	18.58%	16.88%	27.81%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Hardik Shah & Ashish Naik & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	680,000	600,000	360,000	120,000
Market value as on March 31, 2024	950,584	806,269	415,365	131,428
Returns (Annualised)	11.76%	11.81%	9.57%	18.45%
Benchmark Returns (Annualised)	15.54%	16.07%	15.36%	26.08%
Additional Benchmark Returns (Annualised)	17.74%	18.58%	16.88%	27.81%

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

#### Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,030,000	600,000	360,000	120,000
Market value as on March 31, 2024	1,561,434	783,727	422,966	131,673
Returns (Annualised)	9.46%	10.66%	10.82%	18.85%
Benchmark Returns (Annualised)	9.81%	10.52%	10.24%	14.70%
Additional Benchmark Returns (Annualised)	5.61%	5.13%	6.14%	8.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings TRI .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Hitesh Das & Hardik Shah & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

#### SIP PERFORMANCE OF SELECT SCHEMES (as on 28th March, 2024)

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

Axis Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,650,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	2,821,225	1,712,699	723,348	396,681	125,831
Returns (Annualised)	7.44%	6.93%	7.44%	6.44%	9.29%
Benchmark Returns (Annualised)	8.83%	8.63%	8.36%	8.12%	11.09%
Additional Benchmark Returns (Annualised)	6.28%	5.92%	5.14%	6.14%	8.65%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,640,000	1,200,000	600,000	360,000	120,000
Market value as on March 31, 2024	3,362,882	2,052,993	798,978	410,453	130,860
Returns (Annualised)	9.92%	10.37%	11.44%	8.76%	17.51%
Benchmark Returns (Annualised)	12.73%	13.55%	15.94%	14.96%	22.92%
Additional Benchmark Returns (Annualised)	14.11%	14.86%	18.58%	16.88%	27.81%

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 Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Pratik Tibrewal & Jayesh Sundar, Please refer to the Annexure for returns of all the schemes managed by them.

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

#Formerly known as Axis Triple Advantage Fund- Regular Plan - Growth Option

\*\*The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Gold (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver is 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.



# Minimum Investment Amount Details

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

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

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

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



#### Equity Funds (as on 28th March 2024)

Axis NIFTY Bank ETF		Axis S&P BSE SENSEX ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY Bank ETF	477.9752	Axis S&P BSE SENSEX ETF	74.290
Axis NIFTY India Consumption ETF		Axis NIFTY Healthcare ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY India Consumption ETF	102.863	Axis NIFTY Healthcare ETF	122.0697
Axis NIFTY 50 ETF		Axis NIFTY IT ETF	
Option	NAV (₹)	Option	NAV (₹
Axis NIFTY 50 ETF	240.1508	Axis NIFTY IT ETF	366.8094
Axis Business Cycles Fund		Axis Equity ETFs FoF	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	14.14	Regular Growth	14.0189
Regular IDCW	14.14	Regular IDCW	14.0188
Direct Growth	14.37	Direct Growth	14.0636
Direct IDCW	14.36	Direct IDCW	14.063
Axis BlueChip Fund		Axis ESG Integration Strategy Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	54.72	Regular Growth	19.23
Regular IDCW	18.21	Regular IDCW	14.98
Direct Growth	62.21	Direct Growth	20.38
Direct IDCW	25.61	Direct IDCW	15.9
Axis Focused 25 Fund		Axis Greater China Equity Fund of Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	49.1	Regular Growth	6.52
Regular IDCW	19.25	Regular IDCW	6.52
Direct Growth	55.99	Direct Growth	6.70
Direct IDCW	33.88	Direct IDCW	6.75
Axis Global Equity Alpha Fund of Fund		Axis Global Innovation Fund of Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	15.9393	Regular Growth	11.96
Regular IDCW	15.9393	Regular IDCW	11.90
Direct Growth	16.5847	Direct Growth	12.30
Direct IDCW	16.5834	Direct IDCW	12.30
Axis Growth Opportunities Fund		Axis India Manufacturing Fund	
Option	NAV (₹)	Option	NAV (₹
Regular Growth	27.73	Regular Growth	11.0
Regular IDCW	18.8	Regular IDCW	11.0
Direct Growth	30.11	Direct Growth	11.65
Direct IDCW	23.48	Direct IDCW	11.65
Axis Midcap Fund		Axis Multicap Fund	
Option 7 M3 Findeap Faire	NAV (₹)	Option	NAV (₹
Regular Growth	90.93	Regular Growth	14.32
Regular IDCW	36.95	Regular IDCW	14.32
Direct Growth	104.27	Direct Growth	14.8
Direct IDCW	48.16	Direct IDCW	14.79
Axis Flexi Cap Fund		Axis Nifty 50 Index Fund	
Option Axis Flexi Cap Fullu	NAV (₹)	Option Axis Wiley 50 Hidex Fulld	NAV (₹
Regular Growth	22.41	Regular Growth	13.1417
Regular IDCW	15.65	Regular IDCW	13.1417
Direct Growth	24.42	Direct Growth	13.224
Direct IDCW	16.88	Direct IDCW	13.224
Axis NASDAQ 100 Fund of Fund	10.08	Axis Nifty 100 Index Fund	10.224
· ·	NIA\/ /#\	·	NIA) / /=
Option  Pagular Crowth	NAV (₹)	Option  Possular Crouth	NAV (₹
Regular Growth	16.1655	Regular Growth	19.3967
Regular IDCW	16.1655	Regular IDCW	19.3979
Direct Growth	16.258	Direct Growth	20.0936
Direct IDCW	16.258	Direct IDCW	20.1222



Axis Nifty IT Index F	und
Option	NAV (₹)
Regular Growth	11.695
Regular IDCW	11.695
Direct Growth	11.7438
Direct IDCW	11.7438
Axis Nifty Midcap 50 Ind	lex Fund
Option	NAV (₹)
Regular Growth	16.1517
Regular IDCW	16.1517
Direct Growth	16.3863
Direct IDCW	16.3858
Axis Nifty Smallcap 50 Inc	dex Fund
Option	NAV (₹)
Regular Growth	14.7465
Regular IDCW	14.7465
Direct Growth	14.9653
Direct IDCW	14.9653
Axis Small Cap Fur	nd
Option	NAV (₹)
Regular Growth	86.13
Regular IDCW	40.9
Direct Growth	98.14
Direct IDCW	47.2
Axis Special Situations	Fund
Option	NAV (₹)
Regular Growth	15.58
Regular IDCW	15.58
Direct Growth	16.33
Direct IDCW	16.33
Axis Value Fund	
Option	NAV (₹)
Regular Growth	15.2
Regular IDCW	15.2
Direct Growth	15.75
Direct IDCW	15.74

Axis Nifty Next 50	Index Fund
Option	NAV (₹)
Regular Growth	14.6807
Regular IDCW	14.6807
Direct Growth	14.8595
Direct IDCW	14.8594
Axis Quant	Fund
Option	NAV (₹)
Regular Growth	15.29
Regular IDCW	15.29
Direct Growth	15.99
Direct IDCW	15.99
Axis S&P BSE Sense	ex Index Fund
Option	NAV (₹)
Regular Growth	10.0772
Regular IDCW	10.0772
Direct Growth	10.0818
Direct IDCW	10.0818
Axis ELSS Tax S	aver Fund
Option	NAV (₹)
Regular Growth	84.6931
Regular IDCW	24.6511
Direct Growth	94.7358
Direct IDCW	52.1096

#### Debt Funds (as on 28th March 2024)

Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11.6225
Axis CRISIL IBX 50:50 Gilt Plus SDL June 20:	28 Index Fund
Option	NAV (₹)
Regular Growth	10.8544
Regular IDCW	10.8544
Direct Growth	10.8792
Direct IDCW	10.8804
Axis CRISIL IBX 70:30 CPSE Plus SDL April 20	025 Index Fund
Option	NAV (₹)
Regular Growth	11.0848
Regular IDCW	11.0848
Direct Growth	11.1193
Direct IDCW	11.1209
Axis Nifty SDL September 2026 Debt In	dex Fund
Option	NAV (₹)
Regular Growth	10.9735
Regular IDCW	10.9735
Direct Growth	10.9941
Direct IDCW	10.9941

Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund Option Regular Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund Option Regular Growth Regular IDCW Direct Growth Regular IDCW Direct Growth	
Regular IDCW  Direct Growth  Direct IDCW  Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index  Deption  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund  Deption  Regular Growth  Regular Growth  Regular IDCW  Axis CRISIL IBX SDL May 2027 Index Fund  Deption  Regular IDCW	NAV (₹)
Direct Growth Direct IDCW  Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index  Deption Regular Growth Direct Growth Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund  Deption Regular Growth Regular Growth Regular IDCW	10.0492
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index  Option Regular Growth Direct Growth Direct IDCW Axis CRISIL IBX SDL May 2027 Index Fund  Option Regular Growth Regular Growth	10.0492
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index  Option  Regular Growth  Regular IDCW  Direct Growth  Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund  Option  Regular Growth  Regular IDCW	10.0497
Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund Option Regular Growth Regular IDCW	10.0497
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund Deption Regular Growth Regular IDCW	Fund
Regular IDCW Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund Deption Regular Growth Regular IDCW	NAV (₹)
Direct Growth Direct IDCW  Axis CRISIL IBX SDL May 2027 Index Fund  Dption Regular Growth Regular IDCW	10.8533
Axis CRISIL IBX SDL May 2027 Index Fund  Option Regular Growth	10.8533
Axis CRISIL IBX SDL May 2027 Index Fund  Option  Regular Growth  Regular IDCW	10.8791
Option Regular Growth Regular IDCW	10.8791
Regular Growth	
Regular IDCW	NAV (₹)
-	11.046
Direct Growth	11.046
	11.079
Direct IDCW	11.0786
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	:
Option	NAV (₹)
Regular Growth	11.1476
Regular IDCW	11.1476
Direct Growth	11.184
Direct IDCW	11.184
Axis US Treasury Dynamic Bond ETF Fund of Fund	
Option	NAV (₹)
Regular Growth	9.9117
Regular IDCW	9.9117
Direct Growth	9.913
Direct IDCW	9.913



Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	26.6957
Regular Half Yearly IDCW	10.8799
Regular Quarterly IDCW	10.6046
Direct Half Yly IDCW	11.8124
Direct Qtly IDCW	10.5179
Direct Growth	29.2029
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	25.1592
Regular Half Yearly IDCW	10.3055
Regular Quarterly IDCW	10.1151
Direct Half Yly IDCW	11.4074
Direct Qtly IDCW	10.2412
Direct Growth	27.4288
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	23.0192
Regular Half Yearly IDCW	10.7846
Regular IDCW	10.1057
Direct Half Yly IDCW	11.1583
Direct IDCW	10.1049
Direct Growth	24.3995
Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1263.0265
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.8089
Regular Weekly IDCW	1001.6415
Direct Growth	1266.5626
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.8247
Direct Weekly IDCW	1001.6805
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1163.2926
Regular Annual IDCW	1143.9649
Regular Daily IDCW	1008.2141
Regular Monthly IDCW	1008.6428
Regular Quarterly IDCW	1122.6726
Direct Annual IDCW	1155.0906
Direct Daily IDCW	1007.7035
Direct Monthly IDCW	1008.655
Direct Quarterly IDCW	1133.7009
Direct Growth	1175.5174
Axis Money Market Fund	
Option Option	NAV (₹)
Regular Growth	1302.0753
Regular Annual IDCW	1173.4996
Regular Daily IDCW	1005.6127
•	1006.9551
Regular Monthly IDCW	
Regular Monthly IDCW Regular Quarterly IDCW	1089 2986
Regular Quarterly IDCW	1089.2986 1182.3778
Regular Quarterly IDCW Direct Annual IDCW	1182.3778
Regular Quarterly IDCW Direct Annual IDCW Direct Daily IDCW	1182.3778 1005.613
Regular Quarterly IDCW Direct Annual IDCW	1182.3778

Regular Daily IDCW 10 Regular Monthly IDCW 10	NAV (₹) 19.3163 10.0795 10.1822 10.0899 10.3092 21.3951
Regular Monthly IDCW Regular Weekly IDCW Direct Mthly IDCW Direct Growth  Axis Banking & PSU Debt Fund  Option  Regular Growth  23 Regular Daily IDCW 10 Regular Monthly IDCW 11	10.0795 10.1822 10.0899 10.3092
Regular Weekly IDCW Direct Mthly IDCW Direct Wkly IDCW Direct Growth  Axis Banking & PSU Debt Fund  Option  Regular Growth  23  Regular Daily IDCW 10  Regular Monthly IDCW 11	10.1822 10.0899 10.3092
Direct Mthly IDCW Direct Wkly IDCW Direct Growth  Axis Banking & PSU Debt Fund  Option  Regular Growth  23  Regular Daily IDCW 10  Regular Monthly IDCW 11	10.0899 10.3092
Direct Wkly IDCW Direct Growth  Axis Banking & PSU Debt Fund  Option  Regular Growth  23  Regular Daily IDCW  Regular Monthly IDCW  10	10.3092
Direct Growth  Axis Banking & PSU Debt Fund  Option  Regular Growth  23  Regular Daily IDCW  Regular Monthly IDCW  10	
Axis Banking & PSU Debt Fund  Option  Regular Growth 23  Regular Daily IDCW 10  Regular Monthly IDCW 10	21.3951
OptionRegular Growth23Regular Daily IDCW10Regular Monthly IDCW10	
Regular Growth 23 Regular Daily IDCW 10 Regular Monthly IDCW 10	
Regular Daily IDCW 10 Regular Monthly IDCW 10	NAV (₹)
Regular Monthly IDCW 10	386.7808
0.4	039.1303
Regular Weekly IDCW 10	034.3376
	039.7356
Direct Growth 2	2452.478
Direct Dly IDCW	1039.131
Direct Mthly IDCW	034.3625
Direct Wkly IDCW 10	039.7546
Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	15.3892
Regular Daily IDCW	10.2347
Regular IDCW	11.8861
Regular Monthly IDCW	10.2018
Regular Weekly IDCW	10.2604
Direct Daily IDCW	10.2348
Direct IDCW	12.6119
Direct Monthly IDCW	10.2049
Direct Weekly IDCW	10.3789
Direct Growth	16.1645
Axis Long Duration Fund	
Option	NAV (₹)
	121.6643
ē .	116.3974
Regular Daily IDCW 10	023.7251
Regular Monthly IDCW 10	028.3511
• , ,	108.4662
Direct Annual IDCW 13	122.9349
Direct Daily IDCW 10	023.7257
Direct Monthly IDCW 10	031.6925
Direct Quarterly IDCW 13	115.0737
Direct Growth 1:	128.2855
Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	13.5172
Regular Daily IDCW	10.0689
Regular IDCW	13.5171
Regular Monthly IDCW	10.0431
Regular Weekly IDCW	10.0775
	10.0338
Direct Daily IDCW	14.1945
Direct Daily IDCW Direct IDCW	11.1743
	10.0457
Direct IDCW	



Axis Short Term Fund			
Option	NAV (₹)		
Regular Growth	27.8792		
Regular Monthly IDCW	10.2147		
Regular IDCW	18.6506		
Regular Weekly IDCW	10.4126		
Retail Monthly IDCW	10.0299		
Retail Weekly IDCW	10.2426		
Retail Growth	27.5567		
Direct IDCW	18.4837		
Direct Mthly IDCW	10.0313		
Direct Weekly IDCW	10.2608		
Direct Growth	30.2113		
Axis All Seasons Debt F	und of Funds		
Option	NAV (₹)		
Regular Growth	12.9671		
Regular Annual IDCW	12.1982		
Regular Half Yearly IDCW	11.7788		
Regular IDCW	12.967		
Regular Monthly IDCW	12.9664		
Regular Quarterly IDCW	10.8624		
Direct Annual IDCW	12.345		
Direct Half Yearly IDCW	11.2381		
Direct IDCW	13.1497		
Direct Monthly IDCW	13.1507		
Direct Quarterly IDCW	11.1251		
Direct Growth	13.1398		
Axis Treasury Advar	rtage Fund		
Option	NAV (₹)		
Regular Weekly IDCW	1012.6321		
Regular Daily IDCW	1013.2484		
Regular Monthly IDCW	1010.6022		
Regular Growth	2812.3923		
Retail Growth	2636.7542		
Retail Daily IDCW	1012.4736		
Retail Monthly IDCW	1010.6029		
Retail Weekly IDCW	1012.631		
Direct Dly IDCW	1012.4737		
Direct Mthly IDCW	1010.6236		
Direct Wkly IDCW	1012.6507		
Direct Growth	2936.633		

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2664.2627
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.8281
Regular Weekly IDCW	1003.6428
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1002.1729
Retail Weekly IDCW	1002.1569
Retail Growth	2454.5587
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1002.2466
Direct Wkly IDCW	1003.6526
Direct Growth	2683.7178

# Hybrid Funds (as on 28th March 2024) Axis Silver ETF

Axis Sliver ETI	
Option	NAV (₹)
Axis Silver ETF	74.6586
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	18.09
Regular IDCW	12.63
Direct Growth	19.85
Direct IDCW	13.43
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	20.0002
Regular IDCW	20.0255
Direct Growth	21.652
Direct IDCW	21.6723
Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	57.033
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	17.1562
Regular IDCW	10.9269
Direct Growth	18.4764
Direct IDCW	11.7826

Axis Retirement Savings Fund - Aggres	ssive Plan
Option	NAV (₹)
Regular Growth	16.07
Regular IDCW	16.07
Direct Growth	17.23
Direct IDCW	17.18
Axis Retirement Savings Fund - Conserv	vative Plan
Option	NAV (₹)
Regular Growth	14.6201
Regular IDCW	14.6192
Direct Growth	15.6963
Direct IDCW	15.5413
Axis Retirement Savings Fund - Dyna	mic Plan
Option	NAV (₹)
Regular Growth	16.95
Regular IDCW	16.95
Direct Growth	18.25
Direct IDCW	18.05
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	13.0261
Regular IDCW	13.0261
Direct Growth	13.123
Direct IDCW	13.123



Axis Multi Asset Allocation Fun	ıd
Option	NAV (₹)
Regular Growth	33.8349
Regular IDCW	18.2635
Direct Growth	38.7392
Direct IDCW	23.6865
Axis Childrens Gift Fund	
Option	NAV (₹)
Lock In Regular Growth	22.1511
Lock In Regular IDCW	22.1632
Without Lock In Regular IDCW	22.1447
Without Lock In Regular Growth	22.1484
Lock In Direct IDCW	24.8182
Lock In Direct Growth	24.8392
Without Lock In Direct IDCW	24.861
Without Lock In Direct Growth	25.2593
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	17.54
Regular IDCW	12.56
Regular Monthly IDCW	12.86
Regular Quarterly IDCW	13.17
Direct Growth	18.96
Direct IDCW	13.61
Direct Monthly IDCW	15.36
Direct Quarterly IDCW	14.51
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	27.098
Regular Annual IDCW	13.1026
Regular Half Yearly IDCW	12.2485
Regular Quarterly IDCW	11.0351
Direct Growth	31.1734
Direct Annual IDCW	15.1134
Direct Half Yly IDCW	12.8778
Direct Qtly IDCW	13.023

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	20.02
Regular IDCW	12.57
Regular Monthly IDCW	11.97
Regular Quarterly IDCW	12.31
Direct Growth	22.3
Direct IDCW	13.12
Direct Monthly IDCW	13.6
Direct Quarterly IDCW	13.83



Discloser of Total Expenses Ratio as	on 31st March, 2024		
	7	otal Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis All Seasons Debt Fund of Funds	0.56%	0.23%	
Axis Business Cycles Fund	1.95%	0.58%	
Axis Banking & PSU Debt Fund	0.63%	0.34%	
Axis NIFTY Bank ETF	0.18%		
Axis S&P BSE SENSEX ETF	0.20%		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%	
Axis NIFTY India Consumption ETF	0.37%		
Axis Childrens Gift Fund	2.33%	1.09%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.40%	0.18%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%	
Axis Corporate Debt Fund	0.95%	0.30%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.31%	0.16%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.31%	0.16%	
Axis Dynamic Bond Fund	0.57%	0.26%	
Axis Balanced Advantage Fund	2.08%	0.95%	
Axis Arbitrage Fund	1.00%	0.30%	
Axis Equity ETFs FoF	0.27%	0.11%	
Axis Equity Hybrid fund	2.16%	1.02%	
Axis BlueChip Fund	1.57%	0.70%	
Axis Equity Saver Fund	2.32%	1.10%	
Axis ESG Integration Strategy Fund	2.23%	1.35%	
Axis Silver ETF	0.35%		
Axis Focused 25 Fund	1.73%	0.82%	
Axis Floater Fund	0.57%	0.20%	
Axis Greater China Equity Fund of Fund	1.58%	0.62%	
Axis Global Equity Alpha Fund of Fund	1.66%	1.09%	
Axis Gold ETF	0.56%		
Axis Global Innovation Fund of Fund	1.60%	0.72%	
Axis Gold Fund	0.50%	0.17%	
Axis Growth Opportunities Fund	1.71%	0.64%	

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

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



Discloser of Total Expenses Ratio as on 31st March, 2024									
	Total Expenses Ratio								
Fund Name	Regular Options	Direct Options	Retail Options						
Axis NIFTY Healthcare ETF	0.34%								
Axis Strategic Bond Fund	1.09%	0.33%							
Axis India Manufacturing Fund	1.85%	0.45%							
Axis Credit Risk Fund	1.57%	0.81%							
Axis Regular Saver Fund	2.19%	0.88%							
Axis Long Duration Fund	0.69%	0.25%							
Axis Liquid Fund	0.24%	0.17%	0.74%						
Axis Gilt Fund	0.80%	0.40%							
Axis Midcap Fund	1.60%	0.56%							
Axis Multicap Fund	1.88%	0.83%							
Axis Flexi Cap Fund	1.74%	0.75%							
Axis Money Market Fund	0.35%	0.17%							
Axis Nifty 50 Index Fund	0.42%	0.12%							
Axis NIFTY 50 ETF	0.07%								
Axis NASDAQ 100 Fund of Fund	0.66%	0.22%							
Axis Nifty 100 Index Fund	0.93%	0.22%							
Axis Nifty IT Index Fund	1.00%	0.29%							
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%							
Axis Nifty Next 50 Index Fund	0.83%	0.23%							
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%							
Axis Overnight Fund	0.11%	0.05%							
Axis Quant Fund	2.20%	0.69%							
Axis Retirement Savings Fund - Aggressive Plan	2.29%	1.07%							
Axis Retirement Savings Fund - Conservative Plan	2.15%	0.77%							
Axis Retirement Savings Fund - Dynamic Plan	2.42%	1.18%							
Axis Small Cap Fund	1.63%	0.52%							
Axis Nifty SDL September 2026 Debt Index Fund	0.30%	0.15%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%							
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.24%								
Axis S&P BSE Sensex Index Fund	0.80%	0.20%							

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

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



Discloser of Total Expenses Ratio as on 31st March, 2024										
	Total Expenses Ratio									
Fund Name	Regular Options	Direct Options	Retail Options							
Axis Silver Fund of Fund	0.70%	0.15%								
Axis Special Situations Fund	2.25%	1.31%								
Axis Short Term Fund	0.90%	0.34%	0.90%							
Axis Treasury Advantage Fund	0.64%	0.29%	0.64%							
Axis Multi Asset Allocation Fund	2.13%	1.43%								
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.14%	0.09%								
Axis NIFTY IT ETF	0.22%									
Axis ELSS Tax Saver Fund	1.52%	0.75%								
Axis Ultra Short Term fund	1.15%	0.29%								
Axis Value Fund	2.44%	1.02%								

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

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

ANNEXURE FOR RETURNS OF ALL TH			1 Year		3 Years		Years	Since Inception		
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-		Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date	
FUNDS MA Axis Strategic Bond Fund - Regular Plan - Growth Option	NAGED BY AKHIL	7.91%	TAL SCHEMES MANAC 10,787	GED : 2 SCHEMI 6.01%	ES) 11,911	6.71%	13,837	7.99%	25,159	
NIFTY Medium Duration Debt Index A-III (Benchmark)	28-Mar-12	7.56%	10,752	5.01%	11,578	7.14%	14,121	7.98%	25,152	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Strategic Bond Fund - Direct Plan - Growth Option		8.93% 8.67%	10,888 10,862	4.33% 6.75%	11,352 12,162	6.04% 7.45%	13,408 14,326	6.72% 9.39%	21,838 27,429	
NIFTY Medium Duration Debt Index A-III (Benchmark)	07-Jan-13	7.56%	10,752	5.01%	11,578	7.14%	14,121	7.69%	22986	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408 13,281	6.34%	19,966	
Axis Credit Risk Fund - Regular Plan - Growth  CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.29% 8.26%	10,725 10821	5.86% 6.73%	11,859 12153	5.84% 7.92%	14642	7.02% 8.38%	19,316 21836	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.94%	19,187	
Axis Credit Risk Fund - Direct Plan - Growth Option  CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.12% 8.26%	10,807 10821	6.76%	12,163 12153	6.86% 7.92%	13,937 14642	8.15% 8.38%	21,395 21836	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13 30. 1 .	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.94%	19,187	
FUNDS MA? Axis Small Cap Fund - Regular Plan - Growth Option	NAGED BY MAYAN	NK HYANKI (TC 39.87%	TAL SCHEMES MANA	GED: 1 SCHEM 25.34%	ES) 19,664	25.51%	31,161	23.17%	86,130	
Nifty Small cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	64.60%	16,415	28.39%	21,135	22.53%	27,630	20.57%	69,096	
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	14.60%	40,904	
Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	41.42% 64.60%	14,115 16,415	27.03% 28.39%	20,471 21,135	27.31% 22.53%	33,472 27,630	24.73% 20.57%	98,140 69,096	
Nifty 50 TRI Index (Additional Benchmark)	27 1107 10	30.27%	13,008	16.35%	15,736	15.27%	20,356	14.60%	40,904	
	IAGED BY PRATIK		OTAL SCHEMES MANA			12.100/	17.7/7	0.270/	22.025	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	23-Δ11~ 10	20.20%	12,008 12,845	9.69% NA	13,190 NA	12.18% NA	17,767 NA	9.37% NA	33,835 NA	
Domestic Price of Physical Silver (Benchmark)	23-Aug-10	28.63%					NA 19.402	NA 11.41%	43,519	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (Additional Benchmark)	1	23.14% 30.27%	12,300 13,008	14.29% 16.35%	14,920 15,736	14.40% 15.27%	19,603 20,356	11.41% 12.11%	43,519 47,376	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		21.57%	12,144	11.25%	13,760	13.75%	19,051	10.44%	30,533	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	28.63%	12,845	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		23.14%	12,300	14.29%	14,920	14.40%	19,603	12.09%	36,100	
Nifty 50 TRI Index (Additional Benchmark)  Axis Gold ETF		30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84% 8.03%	42,959 28,139	
Domestic price of Gold (Benchmark)	10-Nov-10	12.52% 13.34%	11,245 11,326	14.15% 15.09%	14,863 15,233	15.39% 16.18%	20,463 21,174	9.34%	33,037	
Axis Silver ETF	21-Sep-22	1.40%	10,139	NA	NA	NA	NA	18.44%	12,929	
Domestic price of Silver (Benchmark)	NAGED BY SACHII	1.82% N RELEKAR (TC	10,181	NA GED: 2 SCHEM	NA FS)	NA	NA	19.00%	13,021	
Axis Focused 25 Fund - Regular Plan - Growth Option **	VIOLD BY STREET	34.85%	13,463	9.44%	13,100	12.61%	18,118	14.50%	49,100	
Nifty 500 TRI (Benchmark)	29-Jun-12	40.75% 30.27%	14,049	19.32%	16,970	17.19%	22,112	15.67%	55,356	
Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option **		30.27%	13,008 13,590	16.35% 10.60%	15,736 13,521	15.27% 13.87%	20,356 19,155	14.41% 14.97%	48,671 48,019	
Nifty 500 TRI (Benchmark)	01-Jan-13	40.75%	14,049	19.32%	16,970	17.19%	22,112	14.97%	47,973	
Nifty 50 TRI Index (Additional Benchmark)  Axis Flexi Cap Fund - Regular Plan - Growth Option		30.27% 33.85%	13,008 13,363	16.35% 13.13%	15,736 14,467	15.27% 14.61%	20,356 19,779	13.84% 13.54%	42,959 22,410	
Nifty 500 TRI (Benchmark)	20-Nov-17	40.75%	14,049	19.32%	16,970	17.19%	22,112	14.52%	23,678	
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	14.29%	23,368	
Axis Flexi Cap Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	20-Nov-17	35.29% 40.75%	13,507 14,049	14.43% 19.32%	14,972 16,970	16.06% 17.19%	21,070 22,112	15.08% 14.52%	24,420 23,678	
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	14.29%	23,368	
TOP 3 FUNDS M Axis Equity Hybrid Fund - Regular Plan - Growth Option	IANAGED BY ADI	TYA PAGARIA ( 22.28%	TOTAL SCHEMES MAN 12,214	NAGED: 17 SCH 10.46%	IEMES) 13,472	11.71%	17,401	10.48%	17,540	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	27.43%	12,726	14.09%	14,840	14.10%	19,349	12.90%	19,821	
Nifty 50 TRI (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	13.83%	20,758	
Axis Equity Hybrid Fund - Direct Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	23.74% 27.43%	12,360 12,726	11.87% 14.09%	13,993 14,840	13.21% 14.10%	18,606 19,349	12.02% 12.90%	18,960 19,821	
Nifty 50 TRI (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	13.83%	20,758	
Axis Gold Fund - Regular Plan - Growth Option  Domestic price of Gold (Benchmark)	20-Oct-11	10.59%	11,053 11,326	13.53% 15.09%	14,624 15,233	15.11% 16.18%	20,221 21,174	5.73% 7.81%	20,000 25,484	
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	10.57%	11,051	13.71%	14,694	15.33%	20,407	5.84%	18,925	
Domestic price of Gold (Benchmark)	01-Jan-13	13.34%	11,326	15.09%	15,233	16.18%	21,174	7.25%	21,964	
Axis Floater Fund - Regular Plan - Growth Option  NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	8.01% 8.18%	10,796 10,813	NA NA	NA NA	NA NA	NA NA	5.84% 5.15%	11,633 11,432	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.91%	10,687	NA	NA	NA	NA	5.12%	11,423	
Axis Floater Fund - Direct Plan - Growth Option	00.1.1.04	8.39%	10,835	NA NA	NA NA	NA NA	NA NA	6.25%	11,755 11,432	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	29-Jul-21	8.18% 6.91%	10,813 10,687	NA NA	NA NA	NA NA	NA NA	5.15% 5.12%	11,423	
	MANAGED BY A		A (TOTAL SCHEMES M							
Axis Ultra Short Term Fund - Regular Plan - Growth Option  NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	6.72% 7.55%	10,668 10751	4.96% 5.65%	11,559 11790	5.27% 5.78%	12,932 13246	5.58% 6.05%	13,517 13858	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.91%	10,687	5.08%	11,599	5.51%	13,081	5.89%	13,739	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10.0 10	7.62%	10,758	5.87%	11,864	6.21%	13,517	6.51%	14,193	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	7.55% 6.91%	10751 10,687	5.65% 5.08%	11790 11,599	5.78% 5.51%	13246 13,081	6.05% 5.89%	13858 13,739	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth		6.40%	10,637	NA	NA	NA	NA	4.56%	11,148	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Oct-21	7.40% 8.93%	10,736 10,888	NA NA	NA NA	NA NA	NA NA	5.03% 4.76%	11,270 11,201	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	1	6.52%	10,888	NA NA	NA NA	NA NA	NA NA	4.76%	11,184	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	7.40%	10,736	NA	NA	NA	NA	5.03%	11,270	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Silver Fund of Fund - Regular Plan - Growth Option	1	8.93% 3.07%	10,888 10,306	NA NA	NA NA	NA NA	NA NA	4.76% 19.03%	11,201 13,026	
Domestic price of Silver (Benchmark)	21-Sep-22	1.82%	10,306	NA NA	NA NA	NA NA	NA NA	19.00%	13,021	
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	3.54%	10,352	NA NA	NA NA	NA NA	NA NA	19.61%	13,123	
Domestic price of Silver (Benchmark)  TOP 3 FUNDS		1.82% SHISH NAIK (TO	10,181 OTAL SCHEMES MANA	NA GED: 17 SCHE	MES)	NA	NA	19.00%	13,021	
Axis Quant Fund - Regular Plan - Growth Option		43.85%	14,357	NA	NA	NA	NA	16.75%	15,290	
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	38.79% 30.27%	13,854 13,008	NA NA	NA NA	NA NA	NA NA	16.97% 15.01%	15,370 14,675	
Axis Quant Fund - Direct Plan - Growth Option		46.06%	14,576	NA NA	NA NA	NA NA	NA NA	18.67%	15,990	
	01-Jul-21	38.79%	13,854	NA	NA	NA	NA	16.97%	15,370	
S&P BSE 200 TRI (Benchmark)	01 70. 21									
Nifty 50 TRI Index (Additional Benchmark)	0134.21	30.27% 42.21%	13,008 14 194	NA NA	NA NA	NA NA	NA NA	15.01% 14.98%	14,675 14,232	
	17-Sep-21	30.27% 42.21% 42.95%	13,008 14,194 14,267	NA NA NA	NA NA NA	NA NA NA	NA NA NA	15.01% 14.98% 15.25%	14,675 14,232 14,317 13,049	

ANNEXURE FOR RETURNS OF ALL TH	IL JCI		1 Year		i i viai Cii; 3 Years		5 Years	Sin	ce Inception
			1 1001	· ·	J Icai S		rears	3111	Current Value Of
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Business Cycles Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	22-Feb-23	41.53% 40.75%	14,126 14,049	NA NA	NA NA	NA NA	NA NA	37.18% 35.16%	14,140 13,913
Nifty 50 TRI Index (Additional Benchmark)	22-160-23	30.27%	13,008	NA NA	NA NA	NA NA	NA NA	25.84%	12,865
Axis Business Cycles Fund - Direct Plan - Growth Option	00 5-1-00	43.70%	14,341	NA	NA	NA NA	NA NA	39.21%	14,370
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Feb-23	40.75% 30.27%	14,049 13,008	NA NA	NA NA	NA NA	NA NA	35.16% 25.84%	13,913 12,865
	OS MANAGED BY		TOTAL SCHEMES MAN					04.040/	40.400
Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark)	03-Nov-20	16.87% 17.12%	11,677 11,702	12.84% 13.05%	14,358 14,437	NA NA	NA NA	21.01% 20.25%	19,122 18,720
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	NA	NA	21.93%	19,626
Axis Regular Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.63% 11.41%	11,057 11,135	6.55% 7.33%	12,094 12,361	6.82% 8.91%	13,910 15,324	7.54% 8.62%	27,098 31,055
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.35%	23,256
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	12.13% 11.41%	11,206 11,135	7.96% 7.33%	12,579 12,361	8.11% 8.91%	14,771 15,324	9.05% 8.82%	26,482 25,857
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-7411-13	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.30%	19,871
Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.45% 8.17%	10,740 10,812	5.41% 5.72%	11,711 11,813	5.10% 5.10%	12,824 12,826	5.77% 5.54%	17,156 16,809
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	6.91%	10,687	5.08%	11,599	5.51%	13,081	6.53%	18,381
Axis Arbitrage Fund - Direct Plan - Growth Option		8.17%	10,812	6.17%	11,964	5.86%	13,295	6.58%	18,476
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	8.17% 6.91%	10,812 10,687	5.72% 5.08%	11,813 11,599	5.10% 5.51%	12,826 13,081	5.54% 6.53%	16,809 18,381
TOP 3 FUNDS N	MANAGED BY DE	/ANG SHAH (T	OTAL SCHEMES MANA	AGED: 14 SCHE	MES)				
Axis Regular Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.63% 11.41%	11,057 11,135	6.55% 7.33%	12,094 12,361	6.82% 8.91%	13,910 15,324	7.54% 8.62%	27,098 31,055
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.35%	23,256
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	12.13% 11.41%	11,206 11,135	7.96% 7.33%	12,579 12,361	8.11% 8.91%	14,771 15,324	9.05% 8.82%	26,482 25,857
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0 1 3611 10	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.30%	19,871
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	9.50% 10.04%	10,944 10,998	NA NA	NA NA	NA NA	NA NA	9.60% 9.30%	11,217 11,178
NIFTY Long Duration Debt Index A-III (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Dec-22	6.91%	10,687	NA NA	NA NA	NA NA	NA NA	6.74%	10,850
Axis Long Duration Fund - Direct Plan - Growth	07.000	9.99%	10,993	NA	NA NA	NA	NA NA	10.12%	11,283
NIFTY Long Duration Debt Index A-III (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Dec-22	10.04%	10,998 10,687	NA NA	NA NA	NA NA	NA NA	9.30% 6.74%	11,178 10,850
Axis Gilt Fund - Regular Plan - Growth Option		8.83%	10,878	5.22%	11,646	7.58%	14,411	7.08%	23,019
CRISIL Dynamic Gilt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	8.64% 8.93%	10859 10,888	5.67% 4.33%	11795 11,352	7.20% 6.04%	14162 13,408	7.81% 6.50%	24994 21,543
Axis Gilt Fund - Direct Plan - Growth Option		9.27%	10,922	5.79%	11,835	8.14%	14,792	7.62%	22,833
CRISIL Dynamic Gilt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	8.64% 8.93%	10859 10,888	5.67% 4.33%	11795 11,352	7.20% 6.04%	14162 13,408	7.58% 6.34%	22730 19,966
BOTTOM 3 FUND	S MANAGED BY I	DEVANG SHAH	(TOTAL SCHEMES MA	NAGED: 14 SC					
Avis Short Term Fund - Pegular Plan - Growth Ontion									
Axis Short Term Fund - Regular Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)	22-Jan-10	7.24%	10,720 10740	5.29% 5.26%	11,668 11658	6.63%	13,785 13629	7.49% 7.48%	27,879 27817
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Jan-10	7.44% 8.93%	10740 10,888	5.26% 4.33%	11658 11,352	6.38% 6.04%	13629 13,408	7.48% 6.21%	27817 23,504
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option		7.44% 8.93% 7.20%	10740 10,888 10,716	5.26% 4.33% 5.27%	11658 11,352 11,664	6.38% 6.04% 6.62%	13629 13,408 13,781	7.48% 6.21% 7.46%	27817 23,504 27,557
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Jan-10 02-Mar-10	7.44% 8.93%	10740 10,888	5.26% 4.33%	11658 11,352	6.38% 6.04%	13629 13,408	7.48% 6.21%	27817 23,504
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option	02-Mar-10	7.44% 8.93% 7.20% 7.44% 8.93% 7.85%	10740 10,888 10,716 10740 10,888 10,781	5.26% 4.33% 5.27% 5.26% 4.33% 5.96%	11658 11,352 11,664 11658 11,352 11,893	6.38% 6.04% 6.62% 6.38% 6.04% 7.32%	13629 13,408 13,781 13629 13,408 14,239	7.48% 6.21% 7.46% 7.51% 6.40% 8.15%	27817 23,504 27,557 27724 23,966 24,123
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.44% 8.93% 7.20% 7.44% 8.93%	10740 10,888 10,716 10740 10,888	5.26% 4.33% 5.27% 5.26% 4.33%	11658 11,352 11,664 11658 11,352	6.38% 6.04% 6.62% 6.38% 6.04%	13629 13,408 13,781 13629 13,408	7.48% 6.21% 7.46% 7.51% 6.40%	27817 23,504 27,557 27724 23,966
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33% 5.44%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22%	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643
NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY Short Duration Debt Index A-II (Benchmark)	02-Mar-10	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04%	13629 13,408 13,781 13629 13,408 14,239 13629 13,408	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966
NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 1 (yr Benchmark G-Sec (Additional Benchmark)  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 (yar T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.23% 6.91% 6.68%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10,733 10,693 10,670	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33% 5.44% 5.51% 5.08% 4.91%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11,723 11,747	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71%	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.44% 6.58%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option 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) Axis Liquid Fund - Retail Plan - Growth Option NIFTY Liquid Index A-I (Benchmark)	02-Mar-10 01-Jan-13	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33% 5.44% 5.51% 5.08% 4.91%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11747 11,606 11,547 11747	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.552% 4.71%	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588 12,588	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.44% 6.58% 7.10%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular 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)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10,673 10,693 10,693	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33% 5.51% 5.08% 4.91% 5.51% 5.51%	11658 11,352 11,664 11,658 11,352 11,893 11,658 11,352 11,723 11,747 11,606 11,547 11,747 11,606 11,746	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% 5.52%	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.44% 6.58% 7.10% 6.51%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077
NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Porext Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 6.91% 6.68% 7.30% 6.91%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,693 10,731 10,731	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 5.26% 4.33% 5.51% 5.51% 5.51% 5.51% 5.51% 5.51%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11747 11,606 11,547 11,747 11,606 11,747	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% 5.52% 5.52% 5.52%	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.44% 6.58% 7.10% 6.51% 6.85% 6.74%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular 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) Axis Liquid Fund - Direct 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 - Direct Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) Axis Liquid Fund - Fill Index (Additional Benchmark) Axis Liquid Fund - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10,731 10,693 10,693 10,693 10,731	5.26% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.51% 5.51% 5.51% 5.51% 5.08% NA	11658 11,352 11,664 11,658 11,352 11,893 11,658 11,352 11,723 11,723 11,724 11,606 11,547 11,606 11,746 11,746 11,746 11,746 11,746 11,746 11,746 11,746 11,746 11,746 11,746	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% 5.52% 5.52% 5.52%	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,943 12,943 13,083 NA	7.48% 6.21% 7.24% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.44% 6.58% 7.10% 6.518 6.85% 6.74% 6.85% 6.87%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY 1 (Faur T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option NIFTY 1 (Faur T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option NIFTY 1 (Faur T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option NIFTY 1 (Faur T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option NIFTY 1 (Faur T-Bill Index (Additional Benchmark) Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10	7.44% 8.93% 7.20% 8.93% 7.24% 8.93% 7.85% 7.23% 7.23% 7.23% 6.91% 6.68% 7.30% 6.91% 7.30% 6.91% 7.30%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,733	5.26% 4.33% 5.27% 5.26% 4.33% 5.96% 4.33% 5.44% 5.51% 5.51% 5.51% 5.51% 5.51% 5.81% 5.81% 5.81%	11658 11,352 11,664 11658 11,352 11,873 11658 11,352 11,723 11,723 11,747 11,606 11,547 11,606 11,746 11,746 11,746 11,746 11,746 11,747	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% 5.21% 5.52% NA	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,897 13,083 NA	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.00% 7.00% 7.00% 6.58% 7.10% 6.58% 6.74% 6.67% 4.87% 5.40%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular 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) Axis Liquid Fund - Direct 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 - Direct Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) Axis Liquid Fund - Fill Index (Additional Benchmark) Axis Liquid Fund - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10,731 10,693 10,693 10,693 10,731	5.26% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.51% 5.51% 5.51% 5.51% 5.08% NA	11658 11,352 11,664 11,658 11,352 11,893 11,658 11,352 11,723 11,724 11,606 11,547 11,606 11,746 11,606 11,746 11,746 11,606 11,746	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% 5.52% 5.52% 5.52%	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,943 12,943 13,083 NA	7.48% 6.21% 7.24% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.44% 6.58% 7.10% 6.518 6.85% 6.74% 6.85% 6.87%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085
NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Index A-I (Benchmark) NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Far T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Far T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Far 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 CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13	7.44% 8.93% 7.20% 7.44% 8.93% 7.25% 7.44% 8.93% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.68% 7.30% 6.68% 7.30% 6.91% 7.29% 7.30% 7.30% 7.29% 7.30% 7.29% 7.30% 7.30% 7.29% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,693 10,731 10,731 10,732 10,732 10,770	5.26% 4.33% 5.26% 4.33% 5.26% 4.33% 5.96% 4.33% 5.44% 5.51% 5.51% 5.51% 5.51% 5.51% NA NA NA NA	11658 11,352 11,664 11668 11,352 11,893 11658 11,352 11,723 11747 11,606 11,547 11,747 11,606 11,746 11,747 11,606 NA NA NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.12% 5.22% 5.21% 5.52% NA NA NA	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12997 13,083 12,943 12897 13,083 NA NA NA NA NA	7.48% 6.21% 7.46% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.58% 6.51% 6.85% 6.67% 4.87% 5.40% 5.85% 5.40%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  NIFTY 1 (yau'r T-Bill Index (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 8.93% 7.31% 7.75% 8.93%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,732 10,733 10,693 10,712 10,770 10,888 10,726	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% 4.91% 5.51% 5.08% A.91%	11658 11,352 11,664 11658 11,352 11,873 11658 11,352 11,723 11,723 11,747 11,606 11,547 11,747 11,606 11,746 11,746 11,747 11,606 NA NA NA NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 5.21% 5.52% 5.21% 5.52% NA NA	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,943 NA NA NA	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.58% 6.58% 6.51% 6.67% 4.87% 5.40% 5.85% 5.85% 5.85% 5.95%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular 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)  Axis Liquid Fund - Direct 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)  Axis Liquid Fund - Oriect Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Oriect Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis CRISIL IBX 70:30 C PSE Plus SDL - April 2025 (Benchmark)  NIFTY 1 Y yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 C PSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 C PSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 8.93% 7.75% 8.93% 8.93% 8.93% 8.93%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10733 10,693 10,712 10,770 10,888 10,725 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888 10,726 10,770 10,888	5.26% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.508% 4.91% 5.518% 5.08% NA	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11,723 11747 11,606 11,547 11,606 11,746 11,746 11,746 11,746 11,746 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.22% 4.71% 5.21% 5.52% 5.22% 5.21% 5.52% NA NA NA NA	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12897 13,083 NA	7.48% 6.21% 7.24% 7.24% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.58% 7.10% 6.51% 6.85% 6.74% 6.67% 4.87% 5.40% 5.85% 9.31%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119 11,204 11,309
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  NIFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Additional Benchmark)  Axis 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 Capid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Capid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Capid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Capid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Capid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.23% 7.30% 6.91% 7.30% 6.91% 7.16% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731	5.26% 4.33% 5.27% 4.33% 5.27% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% NA	11658 11,352 11,664 11,658 11,352 11,893 11,893 11658 11,352 11,723 11747 11,606 11,547 11747 11,606 11,746 11,747 11,606 NA NA NA NA NA NA NA NA NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.21% 5.52% 5.21% 5.52% NA NA NA NA	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,943 12,943 12,943 NA NA NA NA NA NA	7.48% 6.21% 7.46% 8.15% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 7.00% 6.58% 7.10% 6.51% 6.85% 6.74% 6.67% 4.87% 5.85% 5.02% 5.40% 5.85%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119 11,204 11,309
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 11 vear T-Bill Index (Additional Benchmark)  NIFTY 1 vear T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 vear T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 vear T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 vear T-Bill Index (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 1 var D-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 1 var D-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 1 var D-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Axis Balanced Advantage Fund - Direct Plan - Growth Option	02-Mar-10  01-Jan-13  09-Oct-09  02-Mar-10  01-Jan-13  28-Jan-22  28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.16% 7.75% 8.93% 7.31% 7.75% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93%	10740 10,888 10,716 10740 10,888 10,781 107740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,733 10,693 10,712 10,770 10,888 10,726 10,770 10,888 10,726 11,770 10,888 11,726 11,884 11,884 11,884 11,884 11,008	5.26% 4.33% 5.26% 4.33% 5.96% 5.26% 4.33% 5.96% 4.33% 5.96% 5.26% 4.33% 5.96% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11,723 11,724 11,606 11,547 11,606 11,746 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% NA NA NA NA NA NA NA NA NA NA NA NA NA	13629 13,408 13,781 13629 13,408 14,239 13,408 14,239 13,608 12,901 12897 13,083 12,588 12897 13,083 12,943 12897 13,083 NA	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 6.34% 7.00% 7.41% 6.34% 6.58% 7.10% 6.51% 6.85% 6.74% 6.65% 6.74% 6.65% 9.31% 1.84% 9.31%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119 11,204 11,309 18,090 19,846 23,860 19,850
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Day Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  NIFTY 11 quart 1-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY 11 quart 1-Bill Index (Additional Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NIFTY 11 quart 1-Bill Index (Additional Benchmark)  Axis Liquid Index A-I (Benchmark)  NIFTY 11 year T-Bill Index (Additional Benchmark)  Axis Liquid Index A-I (Benchmark)  NIFTY 11 year T-Bill Index (Additional Benchmark)  Axis Carlsil IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.85% 7.43% 6.91% 7.23% 7.30% 6.91% 7.29% 7.30% 6.91% 7.15% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.31% 7.35% 8.93% 7.31% 7.31% 7.31% 7.35% 8.93% 7.31% 7.31% 7.31% 7.35% 8.93% 7.31% 7.31% 7.35% 8.93% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31% 7.31%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,888 10,726 10,770 10,888 10,726 10,770 10,888 11,844 13,008	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.44% 5.51% 5.51% 5.08% 4.91% 5.51% 5.08% NA	11658 11,352 11,664 11658 11,352 11,893 11,893 11,893 11,552 11,723 11747 11,606 11,547 11747 11,606 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.52% 5.52% NA NA NA NA NA NA NA NA NA 10.62%	13629 13,408 13,781 13629 13,408 14,239 13,408 14,239 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,943 12,897 13,083 NA	7.48% 6.21% 7.46% 7.25% 6.40% 8.15% 7.41% 6.34% 7.00% 6.34% 7.00% 6.58% 7.10% 6.51% 6.45% 6.74% 6.67% 4.87% 5.85% 5.40% 5.85% 5.02% 5.40% 5.85% 5.028	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,1204 11,309 11,119 11,204 11,309 18,090 19,846 23,860
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  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)  Axis Liquid Fund - Pincet Plan - Growth Option  NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Pincet Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 MANAGED BY HA 01-Aug-17	7.44% 8.93% 7.20% 7.44% 8.93% 7.23% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.10% 6.91% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,731 10,700 10,888 10,726 10,770 10,888 11,726 11,884 13,008 12,974 11,884 13,008 11,945	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% NA	11658 11,352 11,664 11,658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11747 11,606 11,547 11747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% NA	13629 13,408 13,781 13629 13,408 14,239 13629 13,408 14,239 13629 13,408 12,901 12897 13,083 12,588 12897 13,083 NA	7.48% 6.21% 7.46% 8.15% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.34% 7.00% 6.58% 7.10% 6.51% 6.65% 6.74% 6.67% 4.87% 5.85% 5.92% 5.40% 5.85% 5.028 5.40% 5.85% 10.84% 10.84% 10.84% 10.84% 10.84% 10.84%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,1204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 19,846 23,860 19,850 19,846 23,860 20,020
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular 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) Axis Liquid Fund - Direct 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 CRISIL IBX 70:30 C PSE Plus SDL - April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70:30 C PSE Plus SDL - April 2025 (Benchmark) NIFTY 1 byr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 70:30 C PSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 THybrid Composite Debt 50:50 Index (Benchmark)	02-Mar-10  01-Jan-13  09-Oct-09  02-Mar-10  01-Jan-13  28-Jan-22  28-Jan-22	7.44% 8.93% 7.20% 7.44% 8.93% 7.20% 8.93% 7.85% 7.44% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.75% 8.93% 7.31% 7.15% 8.93% 7.31% 18.95% 30.27%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,711 10733 10,693 10,791 10,898 10,725 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,770 10,888 10,726 11,834 13,008 12,974 11,884 13,008	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% A.91% 6.551% 5.10% 1.110% 16.35% 13.91% 11.10%	11658 11,352 11,664 11658 11,352 11,664 11658 11,352 11,873 11658 11,352 11,723 11747 11,606 11,747 11,606 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% 5.21% 5.52% NA NA NA NA NA NA NA NA NA NA NA NA NA	13629 13,408 13,781 13629 13,408 14,239 13,629 13,408 12,901 12,901 12,897 13,083 12,588 12,973 13,083 12,543 12,943 12,943 12,897 13,083 NA	7.48% 6.21% 7.46% 6.21% 7.46% 8.15% 7.51% 6.40% 8.15% 7.00% 6.34% 7.00% 6.44% 6.58% 7.10% 6.58% 6.74% 6.67% 4.48% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.74% 6.85% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119 11,204 11,309 18,990 19,846 23,860 19,850 19,846 23,860
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Petindex A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Far 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) Axis Liquid Fund - Direct 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 Carls II Bay 70:30 CPSE Plus SDL April 2025 Index Fund - 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular 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) Axis Liquid Fund - Direct Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) Axis Liquid Fund - Direct Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis CRISIL IBX 70:30 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19.93% 19.54%	10740 10,888 10,716 10740 10,888 10,781 107740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,703 10,712 10,770 10,888 10,726 10,770 10,888 10,726 11,844 13,008 11,945 11,844 11,808	5.26% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% NA	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,723 11,723 11,724 11,606 11,747 11,606 11,747 11,606 11,746 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% 5.29% 5.21% 5.12% 5.12% 5.12% 5.12% 5.12% 5.12% 5.12% 5.29% 5.21% 5.29% 5.21% 5.29% 5.21% 5.29% 5.21% 5.29% 5.21% 5.29% 5.29% 5.21% 5.29% 5.29% 5.29% 5.29% 5.21% 5.29% 5.29% 5.21% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 5.29% 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Peti Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Far 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) Axis Liquid Fund - Direct 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 - Direct Plan - 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Peter Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (Par 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) Axis Liquid Fund - Pirect Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Pirect Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 10 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Pirect Plan - Growth Option NIFTY 10 Year T-Bill Index (Additional Benchmark) Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 JANAGED BY HA 01-Aug-17 01-Aug-17	7.44% 8.93% 7.20% 7.44% 8.93% 7.23% 7.44% 8.93% 7.85% 7.44% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.16% 8.93% 7.31% 7.15% 8.93% 7.31% 7.15% 8.93% 8.93% 8.93% 30.27% 29.92% 118.95% 10.92% 11.957% 115.49% 8.93% 21.13%	10740 10,888 10,716 10740 10,888 10,781 10740 10,888 10,781 10740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 11,731 10,770 10,888 10,726 10,770 10,888 11,844 13,008 12,974 11,884 13,008 11,945 11,540 11,540 10,888 12,100 11,540 10,888	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% NA	11658 11,352 11,664 11,352 11,664 11658 11,352 11,893 11658 11,352 11,733 11747 11,606 11,747 11,606 11,747 11,606 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% 5.21% 5.22% 1.1% 5.21% 5.29% 1.20% 1.1.91% 1.5.27% 1.2.06% 1.1.91% 1.5.27% 1.2.06% 1.0.82% 9.66% 6.04% 1.0.82% 9.66% 6.04% 1.0.82%	13629 13,408 13,781 13629 13,408 14,239 13,408 14,239 13,629 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12,943 12,897 13,083 NA NA NA NA NA NA 16,566 17,558 20,356 17,676 17,558 20,356 15,665 15,858 13,408 16,717 15,858 13,408 16,717 15,858 13,408 16,717	7.48% 6.21% 7.46% 6.21% 7.46% 8.15% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.34% 7.00% 6.58% 7.10% 6.55% 6.74% 6.67% 4.87% 5.40% 5.85% 5.70% 5.85% 5.02% 5.40% 5.85% 5.02% 5.40% 5.85% 5.02% 6.27% 10.84% 13.95% 10.84% 13.95% 10.84% 13.95% 10.84% 13.95% 10.84% 13.95% 10.84% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,204 11,309 11,119 11,204 11,309 11,119 11,204 23,860 19,850 19,846 23,860 20,020 21,020 16,901 22,300 21,020 16,901 22,151 27,160
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Bhort Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular 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) Axis Liquid Fund - Direct 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 CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  NiFY 50 Tyl (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  NiFTY 50 Tyl Benchmark G-Sec (Additional Benchmark)  NiFTY 10 Tyl Benchmark G-Sec (Additional Benchmark)  NiFTY 50 Tyl Benchmark G-Sec (Additional Benchmark)  NiFTY 50 Tyl Benchmark G-Sec (Additional Benchma	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 4ANAGED BY HA 01-Aug-17 01-Aug-17 14-Aug-15	7.44% 8.93% 7.20% 7.44% 8.93% 7.20% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.75% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 18.95% 30.27% 19.57% 18.95% 30.27% 19.57% 15.49% 8.93% 21.13% 15.49% 8.93% 21.13% 15.49% 8.93% 18.59% 22.28%	10740 10,888 10,716 10740 10,888 10,781 107740 10,888 10,725 10733 10,693 10,670 10733 10,693 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,731 10,742 11,844 13,008 11,844 13,008 11,945 11,540 10,888 11,1847 11,241 11,844 13,008	5.26% 4.33% 5.27% 4.33% 5.26% 4.33% 5.96% 4.33% 5.96% 4.33% 5.44% 5.51% 5.08% 4.91% 5.51% 5.08% A.91% 6.51% 6.08% 1.10% 16.35% 11.10% 16.35% 11.10% 16.35% 11.10% 16.35% 11.10% 16.35% 9.56% 9.53% 4.33% 9.17%	11658 11,352 11,664 11658 11,352 11,664 11658 11,352 11,873 11658 11,352 11,723 11747 11,606 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,606 11,746 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 11,747 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5.22% 5.21% 5.52% 4.71% 5.21% 5.52% 4.71% 5.21% 5.52% 1.71% 5.21% 5.52% 1.71% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.21% 5.22% 5.22% 5.21% 5.22% 5.22% 5.21% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 5.22% 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY Short Duration Debt Index A-II (Benchmark) Axis Short Term Fund - Retail Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Short Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Bhort Term Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 (aquid 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 - Direct 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 CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Regular Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option CRISIL IBX 70-30 CPSE Plus SDL - April 2025 Index Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65-35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65-35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65-35 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 65-3	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 4ANAGED BY HA 01-Aug-17 01-Aug-17 14-Aug-15	7.44% 8.93% 7.20% 7.44% 8.93% 7.20% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 8.93% 7.31% 7.25% 8.93% 7.31% 7.75% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 9.92% 18.95% 30.27% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 19.57% 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12,588 12,973 13,083 12,543 12,897 13,083 NA	7.48% 6.21% 7.46% 8.15% 7.51% 6.40% 8.15% 7.00% 6.34% 7.00% 6.58% 7.10% 6.55% 6.74% 6.65% 6.74% 6.65% 1.084% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.084% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 1.395% 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  Aixis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 1 (quid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NIFTY 1 (quid Index A-I (Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Index Fund - Regular Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Index Fund - Direct Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 50:50 Index (Bench	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 4ANAGED BY HA 01-Aug-17 01-Aug-17 14-Aug-15 08-Dec-15	7.44% 8.93% 7.20% 7.44% 8.93% 7.20% 8.93% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.29% 7.30% 6.91% 7.75% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 7.31% 8.93% 18.95% 30.27% 19.57% 18.95% 30.27% 19.57% 18.95% 30.27% 19.57% 18.95% 30.27% 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Direct Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NiFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Retail Plan - Growth Option  NiFTY Liquid Index A-I (Benchmark)  NiFTY 1 (quid Index A-I (Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option  NiFTY 1 (quid Index A-I (Benchmark)  NiFTY 1 (quid Index A-I (Benchmark)  Axis Calisli BX 70-30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option  CRISLI BX 70-30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISLI BX 70-30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis GRISLI BX 70-30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis GRISLI BX 70-30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  NIFTY 50 Hybrid Composite Debt 50-50 Index (Benchmark)  NIFTY 50 Hybrid Composite Debt 50-53 Index (Benchmark)  NIFTY 50 Hybrid Composite Debt 50-53 Index (Benchm	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 7ANAGED BY HA 01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 08-Dec-15	7.44% 8.93% 7.20% 7.44% 8.93% 7.25% 8.93% 7.23% 7.23% 7.23% 7.23% 7.23% 6.91% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.29% 7.30% 6.91% 7.16% 7.75% 8.93% 7.31% 7.75% 8.93% 30JK*SHAH IT 28.29% 18.95% 30.27% 19.57% 8.93% 18.59% 29.22% 18.95% 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NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Airs Short Term Fund - Retail Plan - Growth Option  NIFTY Short Duration Debt Index A-II (Benchmark)  Airs Short Term Fund - Retail Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Azis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Azis Short Term Fund - Direct Plan - Growth Option  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Azis Liquid Fund - Regular Plan - Growth Option  NIFTY Liquid Index A-II (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Azis Liquid Fund - Retail Plan - Growth Option  NIFTY Liquid Index A-II (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Azis Liquid Fund - Direct Plan - Growth Option  NIFTY Liquid Index A-II (Benchmark)  Azis Liquid Fund - Direct Plan - Growth Option  NIFTY Liquid Index A-II (Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 Index Fund - Regular Plan - Growth Option  CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Azis CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Azis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Azis Equity Saver Fund - Negular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Azis CRIGHT Saver Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 60:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Azis Childrens Glif Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 60:35	02-Mar-10 01-Jan-13 09-Oct-09 02-Mar-10 01-Jan-13 28-Jan-22 28-Jan-22 7ANAGED BY HA 01-Aug-17 01-Aug-17 14-Aug-15 14-Aug-15 08-Dec-15	7.44% 8.93% 7.20% 7.44% 8.93% 7.85% 7.44% 8.93% 7.85% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.23% 7.30% 6.91% 6.68% 7.30% 6.91% 7.16% 7.75% 8.93% 7.31% 7.75% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 8.93% 18.59% 19.27% 19.228% 30.27% 18.59% 22.28% 30.27% 29.22% 30.27%	10740 10,888 10,716 10740 10,888 10,781 10770 10,888 10,725 10733 10,693 10,670 10733 10,693 10,712 10,770 10,898 10,726 10,770 10,888 10,726 11,770 11,884 13,008 11,945 11,844 13,008 11,945 11,840 11,841 13,008 11,945 11,847 12,214 13,008 11,847 12,214 13,008	5.26% 4.33% 5.26% 4.33% 5.96% 5.26% 4.33% 5.96% 5.26% 4.33% 5.96% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.36% 6.35% 6.33% 6.33% 6.33% 6.33% 6.33% 6.33% 6.33% 6.33% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35% 6.35%	11658 11,352 11,664 11658 11,352 11,893 11658 11,352 11,893 11658 11,352 11,723 11,723 11,724 11,606 11,747 11,606 11,747 11,606 11,746 11,747 11,606 NA	6.38% 6.04% 6.62% 6.38% 6.04% 7.32% 6.38% 6.04% 5.22% 5.21% 5.52% 4.71% 5.21% 5.52% NA	13629 13,408 13,781 13629 13,408 14,239 13,408 14,239 13,408 12,901 12897 13,083 12,588 12897 13,083 12,943 12897 13,083 NA	7.48% 6.21% 7.46% 7.51% 6.40% 8.15% 7.41% 6.34% 7.00% 6.44% 6.58% 7.10% 6.51% 6.85% 6.74% 6.65% 6.74% 6.65% 6.71% 1.08% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.084% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085% 1.085%	27817 23,504 27,557 27724 23,966 24,123 22337 19,966 26,643 26655 24,689 24,543 26305 24,332 21,077 20838 20,688 11,085 11,1204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 11,119 11,204 11,309 12,100 16,901 23,860 20,020 21,020 16,901 22,300 21,020 16,901 22,151 27,160 32,065 24,839 27,160 32,065

ANNEXURE FOR RETURNS OF ALL TE	IE SCI		-				•	-	
			1 Year	;	3 Years	Į.	Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-		Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Corporate Debt Fund - Regular Plan - Growth	S MANAGED BY	7.33%	10,729	5.32%	11,680	6.18%	13,501	6.63%	15,389
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	7.39%	10735	5.19%	11637	6.65%	13802	6.66%	15418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Corporate Debt Fund - Direct Plan - Growth Option	<del> </del>	8.93% 8.01%	10,888 10,796	4.33% 6.03%	11,352 11,915	6.04%	13,408 13,975	4.96% 7.42%	13,841 16,164
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	7.39%	10735	5.19%	11637	6.65%	13802	6.66%	15418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		8.93% 7.02%	10,888 10,698	4.33% NA	11,352 NA	6.04% NA	13,408 NA	4.96% 4.87%	13,841 11,046
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	7.31%	10,727	NA	NA	NA	NA	5.71%	11,233
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		8.93% 7.16%	10,888 10,712	NA NA	NA NA	NA NA	NA NA	5.85% 5.02%	11,263 11,079
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	7.16%	10,727	NA NA	NA NA	NA NA	NA NA	5.71%	11,077
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	NA	NA	NA	NA	5.85%	11,263
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option  Nifty Banking & PSU Debt Index A-II (Benchmark)	08-Jun-12	6.90% 7.20%	10,686 10716	5.05% 5.00%	11,590 11573	6.44%	13,662 13683	7.64% 7.55%	23,868 23629
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.54%	21,122
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option  Nifty Banking & PSU Debt Index A-II (Benchmark)	01-Jan-13	7.20% 7.20%	10,716 10716	5.36% 5.00%	11,691 11573	6.75% 6.47%	13,864 13683	7.81% 7.39%	23,294 22301
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01 3411 13	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.34%	19,966
TOP 3 FUNDS Axis Multicap Fund - Regular Plan - Growth Option	S MANAGED BY H	FITESH DAS (TO 51.72%	OTAL SCHEMES MANA 15,137	GED : 7 SCHEM	ES) NA	NA	NA	17.06%	14,320
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.88%	14,756	NA NA	NA NA	NA NA	NA NA	18.23%	14,647
Nifty 50 TRI Index (Additional Benchmark)	1	30.27%	13,008	NA	NA	NA	NA	14.02%	13,486
Axis Multicap Fund - Direct Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	53.73% 47.88%	15,337 14,756	NA NA	NA NA	NA NA	NA NA	18.77% 18.23%	14,800 14,647
Nifty 50 TRI Index (Additional Benchmark)	1	30.27%	13,008	NA	NA	NA	NA	14.02%	13,486
Axis Growth Opportunities Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	48.29% 46.28%	14,797 14,598	20.33% 21.81%	17,407 18,053	21.15% 19.46%	26,111 24,338	20.64%	27,730 27,513
Nifty 50 TRI Index (Additional Benchmark)	22 001 10	30.27%	13,008	16.35%	15,736	15.27%	20,356	16.75%	23,200
Axis Growth Opportunities Fund - Direct Plan - Growth Option	00.0	49.98%	14,965	21.95%	18,117	22.93%	28,088	22.48%	30,110
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Oct-18	46.28% 30.27%	14,598 13,008	21.81% 16.35%	18,053 15,736	19.46% 15.27%	24,338 20,356	20.47% 16.75%	27,513 23,200
Axis Focused 25 Fund - Regular Plan - Growth Option **		34.85%	13,463	9.44%	13,100	12.61%	18,118	14.50%	49,100
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Jun-12	40.75% 30.27%	14,049 13,008	19.32% 16.35%	16,970 15,736	17.19% 15.27%	22,112 20,356	15.67% 14.41%	55,356 48,671
Axis Focused 25 Fund - Direct Plan - Growth Option **		36.13%	13,590	10.60%	13,521	13.87%	19,155	14.97%	48,019
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	40.75% 30.27%	14,049 13,008	19.32% 16.35%	16,970 15,736	17.19% 15.27%	22,112 20,356	14.97% 13.84%	47,973 42,959
	IDS MANAGED B		(TOTAL SCHEMES MAN			15.27%	20,356	13.04%	42,959
Axis Flexi Cap Fund - Regular Plan - Growth Option	00 N: 47	33.85%	13,363	13.13%	14,467	14.61%	19,779	13.54%	22,410
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	40.75% 30.27%	14,049 13,008	19.32% 16.35%	16,970 15,736	17.19% 15.27%	22,112 20,356	14.52% 14.29%	23,678 23,368
Axis Flexi Cap Fund - Direct Plan - Growth Option		35.29%	13,507	14.43%	14,972	16.06%	21,070	15.08%	24,420
Nifty 500 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17	40.75% 30.27%	14,049 13,008	19.32% 16.35%	16,970 15,736	17.19% 15.27%	22,112 20,356	14.52% 14.29%	23,678 23,368
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		33.75%	13,354	12.32%	14,161	NA	NA	17.17%	19,230
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	12-Feb-20	37.95% 30.27%	13,771 13,008	15.89% 16.35%	15,550 15,736	NA NA	NA NA	18.20% 17.12%	19,935 19,191
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		35.10%	13,488	13.82%	14,736	NA NA	NA NA	18.83%	20,380
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	37.95%	13,771	15.89%	15,550	NA	NA	18.20%	19,935
Nifty 50 TRI Index (Additional Benchmark)  Axis Equity Saver Fund - Regular Plan - Growth Option		30.27% 19.57%	13,008 11,945	16.35% 9.56%	15,736 13,145	NA 9.39%	NA 15,665	17.12% 8.38%	19,191 20,020
NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	15.49%	11,540	9.53%	13,134	9.66%	15,858	8.99%	21,020
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option	<u> </u>	8.93% 21.13%	10,888 12,100	4.33% 11.01%	11,352 13,673	6.04% 10.82%	13,408 16,717	6.27% 9.74%	16,901 22,300
NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	15.49%	11,540	9.53%	13,134	9.66%	15,858	8.99%	21,020
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.27%	16,901
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	MANAGED BY JAY	34.42%	TOTAL SCHEMES MAN 13,420	12.07%	14,066	NA	NA	13.14%	16,950
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	27.43%	12,726	14.09%	14,840	NA	NA	15.05%	18,209
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		30.27% 36.32%	13,008 13,609	16.35% 13.96%	15,736 14,789	NA NA	NA NA	16.32% 15.11%	19,084 18,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	27.43%	12,726	14.09%	14,840	NA	NA	15.05%	18,209
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	1	30.27% 33.24%	13,008 13,303	16.35% 10.34%	15,736 13,425	NA NA	NA NA	16.32% 11.74%	19,084 16,070
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	30.60%	13,303	15.40%	15,358	NA NA	NA NA	16.20%	18,997
Nifty 50 TRI (Additional Benchmark)	1	30.27%	13,008	16.35%	15,736	NA NA	NA NA	16.32%	19,084
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option  CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	35.15% 30.60%	13,493 13,041	12.10% 15.40%	14,077 15,358	NA NA	NA NA	13.58% 16.20%	17,230 18,997
Nifty 50 TRI (Additional Benchmark)		30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084
Axis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	28.29% 18.95%	12,812 11,884	12.45% 11.10%	14,211 13,707	10.62% 11.91%	16,566 17,558	9.31% 10.84%	18,090 19,846
Nifty 50 TRI (Additional Benchmark)	-17.05 17	30.27%	13,008	16.35%	15,736	15.27%	20,356	13.95%	23,860
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01 Aug 17	29.92% 18.95%	12,974 11,884	13.91% 11.10%	14,769 13,707	12.06% 11.91%	17,676 17,558	10.84% 10.84%	19,850 19,846
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	18.95% 30.27%	11,884	11.10%	13,707 15,736	11.91% 15.27%	17,558 20,356	10.84%	19,846 23,860
BOTTOM 3 FUND	S MANAGED BY J	AYESH SUNDA	R (TOTAL SCHEMES M	IANAGED:950	HEMES)				
Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	19.57% 15.49%	11,945 11,540	9.56% 9.53%	13,145 13,134	9.39% 9.66%	15,665 15,858	8.38% 8.99%	20,020 21,020
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.27%	16,901
Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY Equity Savings TRI (Benchmark)	14-Aug-15	21.13% 15.49%	12,100 11,540	11.01% 9.53%	13,673 13,134	10.82% 9.66%	16,717 15,858	9.74% 8.99%	22,300 21,020
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.27%	16,901
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	00 0-: 45	18.59%	11,847	9.17%	13,005	11.29%	17,080 18,464	10.04%	22,151 27,160
	08-Dec-15	22.28% 30.27%	12,214 13,008	12.70% 16.35%	14,304 15,736	13.04% 15.27%	18,464 20,356	12.78% 15.05%	27,160 32,065
Nifty 50 TRI (Additional Benchmark)					13,005	11.29%	17,080	10.04%	22,148
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		18.59%	11,847	9.17%					
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15		12,214 13,008 12,003	12.70% 16.35% 10.49%	14,304 15,736 13,483	13.04% 15.27% 12.68%	18,464 20,356 18,175	12.78% 15.05% 11.57%	27,160 32,065 24,839
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	22.28% 30.27% 20.15% 22.28%	12,214 13,008 12,003 12,214	12.70% 16.35% 10.49% 12.70%	14,304 15,736 13,483 14,304	13.04% 15.27% 12.68% 13.04%	18,464 20,356 18,175 18,464	12.78% 15.05% 11.57% 12.78%	27,160 32,065 24,839 27,160
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		22.28% 30.27% 20.15%	12,214 13,008 12,003	12.70% 16.35% 10.49%	14,304 15,736 13,483	13.04% 15.27% 12.68%	18,464 20,356 18,175	12.78% 15.05% 11.57%	27,160 32,065 24,839
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth  NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth  NiFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)		22.28% 30.27% 20.15% 22.28% 30.27%	12,214 13,008 12,003 12,214 13,008	12.70% 16.35% 10.49% 12.70% 16.35%	14,304 15,736 13,483 14,304 15,736	13.04% 15.27% 12.68% 13.04% 15.27%	18,464 20,356 18,175 18,464 20,356	12.78% 15.05% 11.57% 12.78% 15.05%	27,160 32,065 24,839 27,160 32,065

ANNEXURE FOR RETURNS OF ALL 1			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 Was Invested On Inception Date	
Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	10.63% 11.41%	11,057 11,135	6.55% 7.33%	12,094 12,361	6.82% 8.91%	13,910 15,324	7.54% 8.62%	27,098 31,055	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10 341 10	8.93%	10,888	4.33%	11,352	6.04%	13,408	6.35%	23,256	
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	12.13% 11.41%	11,206 11,135	7.96% 7.33%	12,579 12,361	8.11% 8.91%	14,771 15,324	9.05% 8.82%	26,482 25,857	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.30%	19,871	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	OS MANAGED BY KAR	69.78%	TOTAL SCHEMES MAN 16,929	NAGED: 15 SCF NA	NA	NA	NA	20.84%	14,747	
Nifty Smallcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	10-Mar-22	73.24% 30.27%	17,272 13,008	NA NA	NA NA	NA NA	NA NA	23.01% 16.88%	15,296 13,771	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		70.94%	17,044	NA	NA NA	NA	NA NA	21.71%	14,965	
Nifty Smallcap 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	10-Mar-22	73.24% 30.27%	17,272 13,008	NA NA	NA NA	NA NA	NA NA	23.01% 16.88%	15,296 13,771	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option		60.26%	15,985	NA	NA	NA	NA	19.41%	14,681	
Nifty Next 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	28-Jan-22	61.83% 30.27%	16,140 13,008	NA NA	NA NA	NA NA	NA NA	21.32% 14.42%	15,195 13,386	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Next 50 TRI (Benchmark)	28-Jan-22	61.08% 61.83%	16,066 16,140	NA NA	NA NA	NA NA	NA NA	20.08% 21.32%	14,860 15,195	
Nifty 50 TRI Index (Additional Benchmark)	20-Jan-22	30.27%	13,008	NA NA	NA NA	NA NA	NA NA	14.42%	13,386	
Axis NIFTY Healthcare ETF Nifty Healthcare TRI (Benchmark)	17-May-21	59.17% 59.73%	15,877 15,932	NA NA	NA NA	NA NA	NA NA	14.05% 14.86%	14,575 14,874	
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA NA	NA NA	NA NA	NA NA	16.48%	15,484	
BOTTOM 3 FU Axis NIFTY IT ETF	INDS MANAGED BY K	ARTHIK KUMA 23.73%	IR (TOTAL SCHEMES M 12,359	ANAGED : 15 S 12.40%	CHEMES) 14,191	NA	NA	12.47%	14,245	
Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	25-Mar-21	24.06%	12,391	12.69%	14,303	NA	NA	13.53%	14,653	
Nifty 50 TRI Index (Additional Benchmark)  Axis NIFTY Bank ETF		30.27% 16.87%	13,008 11,677	16.35% 12.84%	15,736 14,358	NA NA	NA NA	17.23% 21.01%	16,138 19,122	
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	17.12% 30.27%	11,702 13,008	13.05% 16.35%	14,437 15,736	NA NA	NA NA	20.25% 21.93%	18,720 19,626	
Axis Arbitrage Fund - Regular Plan - Growth Option		7.45%	10,740	5.41%	11,711	5.10%	12,824	5.77%	17,156	
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	8.17% 6.91%	10,812 10,687	5.72% 5.08%	11,813 11,599	5.10% 5.51%	12,826 13,081	5.54% 6.53%	16,809 18,381	
Axis Arbitrage Fund - Direct Plan - Growth Option		8.17%	10,812	6.17%	11,964	5.86%	13,295	6.58%	18,476	
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	8.17% 6.91%	10,812 10,687	5.72% 5.08%	11,813 11,599	5.10% 5.51%	12,826 13,081	5.54% 6.53%	16,809 18,381	
TOP 3 FU Axis Value Fund - Regular Plan - Growth Option	NDS MANAGED BY K	RISHNAA N (TO 52.05%	OTAL SCHEMES MANA 15,170	GED: 18 SCHEN	MES) NA	NA	NA	18.11%	15,200	
NIFTY 500 TRI (Benchmark)	22-Sep-21	40.75%	14,049	NA NA	NA NA	NA NA	NA NA	13.83%	13,851	
Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option		30.27% 54.17%	13,008 15,381	NA NA	NA NA	NA NA	NA NA	11.26% 19.80%	13,078 15,750	
NIFTY 500 TRI (Benchmark)	22-Sep-21	40.75%	14,049	NA	NA	NA	NA	13.83%	13,851	
Nifty 50 TRI Index (Additional Benchmark)  Axis Growth Opportunities Fund - Regular Plan - Growth Option		30.27% 48.29%	13,008 14,797	NA 20.33%	NA 17,407	NA 21.15%	NA 26,111	11.26% 20.64%	13,078 27,730	
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	46.28%	14,598	21.81%	18,053	19.46%	24,338	20.47%	27,513	
Nifty 50 TRI Index (Additional Benchmark)  Axis Growth Opportunities Fund - Direct Plan - Growth Option		30.27% 49.98%	13,008 14,965	16.35% 21.95%	15,736 18,117	15.27% 22.93%	20,356 28,088	16.75% 22.48%	23,200 30,110	
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	22-Oct-18	46.28%	14,598 13,008	21.81%	18,053 15,736	19.46% 15.27%	24,338 20,356	20.47%	27,513 23,200	
Axis Quant Fund - Regular Plan - Growth Option		30.27% 43.85%	14,357	16.35% NA	15,736 NA	15.27% NA	20,336 NA	16.75% 16.75%	15,290	
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	38.79% 30.27%	13,854 13,008	NA NA	NA NA	NA NA	NA NA	16.97% 15.01%	15,370 14,675	
Axis Quant Fund - Direct Plan - Growth Option		46.06%	14,576	NA NA	NA NA	NA NA	NA NA	18.67%	15,990	
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jul-21	38.79% 30.27%	13,854 13,008	NA NA	NA NA	NA NA	NA NA	16.97% 15.01%	15,370 14,675	
BOTTOM 3	FUNDS MANAGED BY	KRISHNAA N	(TOTAL SCHEMES MAN	NAGED : 18 SCH	HEMES)					
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option  MSCI World Net Total Return Index (Benchmark)	24-Sep-20	26.64% 27.00%	12,648 12,683	11.28% 13.28%	13,774 14,525	NA NA	NA NA	14.21% 17.83%	15,939 17,785	
Nifty 50 TRI Index (Additional Benchmark)  Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		30.27% 27.81%	13,008 12,764	16.35% 12.52%	15,736 14,238	NA NA	NA NA	24.36% 15.51%	21,494 16,585	
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	27.00%	12,683	13.28%	14,525	NA NA	NA NA	17.83%	17,785	
Nifty 50 TRI Index (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		30.27% 21.09%	13,008 12,096	16.35% 8.33%	15,736 12,707	NA NA	NA NA	24.36% 9.29%	21,494 14,620	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	15.34%	11,525	8.80%	12,875	NA	NA	10.04%	15,051	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		8.93% 22.85%	10,888 12,271	4.33% 10.09%	11,352 13,334	NA NA	NA NA	5.02% 11.12%	12,330 15,696	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	15.34%	11,525	8.80%	12,875	NA	NA NA	10.04%	15,051	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		8.93% -14.17%	10,888 8,590	4.33% -10.44%	11,352 7,189	NA NA	NA NA	5.02% -12.78%	12,330 6,520	
MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	10-Feb-21	-4.33% 30.27%	9,569 13,008	-8.04% 16.35%	7,780 15,736	NA NA	NA NA	-10.71% 14.64%	7,017 15,332	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		-13.18%	8,689	-9.38%	7,445	NA	NA	-11.76%	6,760	
MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	10-Feb-21	-4.33% 30.27%	9,569 13,008	-8.04% 16.35%	7,780 15,736	NA NA	NA NA	-10.71% 14.64%	7,017 15,332	
TOP 3 FU	INDS MANAGED BY N	IITIN ARORA (T	OTAL SCHEMES MANA	AGED: 7 SCHEN	MES)					
Axis Value Fund - Regular Plan - Growth Option NIFTY 500 TRI (Benchmark)	22-Sep-21	52.05% 40.75%	15,170 14,049	NA NA	NA NA	NA NA	NA NA	18.11% 13.83%	15,200 13,851	
Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option		30.27% 54.17%	13,008 15,381	NA NA	NA NA	NA NA	NA NA	11.26% 19.80%	13,078 15,750	
NIFTY 500 TRI (Benchmark)	22-Sep-21	40.75%	14,049	NA	NA	NA	NA	13.83%	13,851	
Nifty 50 TRI Index (Additional Benchmark)  Axis Multicap Fund - Regular Plan - Growth Option		30.27% 51.72%	13,008 15,137	NA NA	NA NA	NA NA	NA NA	11.26% 17.06%	13,078 14,320	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.88%	14,756	NA	NA	NA	NA	18.23%	14,647	
Nifty 50 TRI Index (Additional Benchmark)  Axis Multicap Fund - Direct Plan - Growth Option		30.27% 53.73%	13,008 15,337	NA NA	NA NA	NA NA	NA NA	14.02% 18.77%	13,486 14,800	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	47.88%	14,756	NA	NA	NA	NA	18.23%	14,647	
Nifty 50 TRI Index (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option		30.27% 41.60%	13,008 14,133	NA 18.56%	NA 16,648	NA 20.07%	NA 24,967	14.02% 18.33%	13,486 90,930	
S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	57.81%	15,742	26.07%	20,012	23.62%	28,892	17.48%	82,684	
Nifty 50 TRI Index (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option		30.27% 43.12%	13,008 14,284	16.35% 19.99%	15,736 17,260	15.27% 21.60%	20,356 26,600	12.70% 19.79%	47,954 76,165	
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	57.81%	15,742	26.07%	20,012	23.62%	28,892	19.33%	72,956	
Nifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84%	42,959	

CREST-MODEL SPEAR Agricus to Many Description   190 c. 91   1276   14590   14590   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1450   1	It Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  t Savings Fund - Dynamic Plan - Direct Plan - Growth Option	Inception		Current Value			5		Sin	ce Inception  Current Value Of
Integration   County   Count	It Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  t Savings Fund - Dynamic Plan - Direct Plan - Growth Option	Inception	CAGR(%)			Current Value				Current Value Of
Integration   County   Count	It Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  t Savings Fund - Dynamic Plan - Direct Plan - Growth Option	Inception	CAGR(%)			Current Value		6 11/1		
Content	t Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  t Savings Fund - Dynamic Plan - Direct Plan - Growth Option		CAGR(%)	of Investment						Investment Of ₹
Color   Colo	t Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  Savings Fund - Dynamic Plan - Direct Plan - Growth Option	MANAGED BY			CAGR(%)		CAGR(%)		CAGR(%)	10,000 Was Invested On
Machine Description   Months   Special Processing   Months   Mon	t Savings Fund - Dynamic Plan - Regular Plan - Growth Option  5+65 - Aggressive Index (Benchmark)  ditional Benchmark)  Savings Fund - Dynamic Plan - Direct Plan - Growth Option	MANAGED BY		01 € 10,000/-		01 € 10,000/-		01 € 10,000/-		Inception Date
STREET, Print	5+65 - Aggressive Index (Benchmark) ditional Benchmark) t Savings Fund - Dynamic Plan - Direct Plan - Growth Option		NITIN ARORA	(TOTAL SCHEMES MAI	NAGED : 7 SCH	EMES)				
Section	ditional Benchmark) t Savings Fund - Dynamic Plan - Direct Plan - Growth Option								13.14%	16,950
March   March   September	t Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19							15.05% 16.32%	18,209 19,084
Section   Sect	5+65 - Aggressive Index (Benchmark)								15.11%	18,250
Mail Selection Strong Floor Augment of No. Reput Pine - Control Option   50 hors   9   200 hors   10   200 h		20-Dec-19	27.43%		14.09%	14,840			15.05%	18,209
20   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   19									16.32%	19,084
March   Miller   March   Mar		20-Dec-19							11.74% 16.20%	16,070 18,997
Collect Health Collect Collect Membra   190   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200		20 Dec 17							16.32%	19,084
Sept.   Sep.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.			35.15%	13,493	12.10%	14,077	NA		13.58%	17,230
An Anthony Comment Strong Four Comment Stron		20-Dec-19							16.20%	18,997
200.15									9.29%	19,084 14,620
AGE REFERENCE SAVING FLOWER Plane From Prince Plane Growth Option   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00		20-Dec-19							10.04%	15,051
CRIFF   169 Print   160 Control   15 August   15 Aug									5.02%	12,330
BETTER   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0	·	20-Dec-19							11.12% 10.04%	15,696 15,051
See Reference Sougher Ford - Dynamic Plans - Engaler Plans - Consolt Option   2-0-19   3-0-27   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-12   1-		20 Dec 17							5.02%	12,330
CROSS_Hybrid 27-66_preprient beforements    20 Pers     27.25%   12.726   31.079%   13.000   1.000   No.   No.   No.     13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.000   No.   13.		NAGED BY R SI	VAKUMAR (TC	OTAL SCHEMES MANA	GED: 10 SCHE	MES)				
Nine 50 TRI Additional Description   9,000	· · · · · · · · · · · · · · · · · · ·	20-Dec 10							13.14%	16,950
March   Marc		20-Dec-13							15.05% 16.32%	18,209 19,084
Name	t Savings Fund - Dynamic Plan - Direct Plan - Growth Option		36.32%	13,609	13.96%	14,789	NA	NA	15.11%	18,250
AGR RET HERMEN SSAPING A Read - All processes Planch Heaps of Planch - Ready Planch - Crowth Option  AGR RET HERMEN SSAPING A READ - SSAPING A		20-Dec-19							15.05%	18,209
CRISTS   TOTAL   CRISTS   CR	·								16.32% 11.74%	19,084 16,070
Name		20-Dec-19							16.20%	18,997
CRISE   Hybrid 25775   Aggression basics (Binchmany)   20 Dac 19   20 ABN   13041   15 ABN   15 ABN   14 ABN	ditional Benchmark)		30.27%	13,008	16.35%	15,736	NA	NA	16.32%	19,084
Name   1985   13.00   16.53%   15.796   NA   NA   NA   1.00		20.0							13.58%	17,230
AND BETWEEN Afford Composition Clark Option (Communication)  No. 10 Aug. 17  1		∠U-Dec-19							16.20% 16.32%	18,997 19,084
Name   State	·								9.31%	18,090
Asia Bilanear Advantage Fund - Direct Plans - Growth Option   1,0 July 17   12,00 St   17,07 St		01-Aug-17							10.84%	19,846
NEFY 59 Published Exempanies Design Section (1998)   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   1899   189									13.95%	23,860 19,850
Name		01-Aug-17							10.84%	19,846
Asia Children Giff Fund - Compulsory Lock in- Regular Plan - Growth   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09   18-09		-0	30.27%		16.35%				13.95%	23,860
NEPT SO Helvind Composite Devid 6.535 Index (Benchmark)		ANAGED BY R					44.000/	47,000	40.040/	00.454
No.   1975   1976   1976   1976   1976   1976   1976   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1		08-Dec-15							10.04%	22,151 27,160
NEFT 50 Hybrid Composite Debt 6353 Index (Benchmark)   98 Dec 15   22.28%   12.214   12.70%   14.304   13.04%   13.04%   13.04%   13.04%   13.05%   15.72%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   15.75%   20.356   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%   20.25%									15.05%	32,065
SITE   SOFT   Additional Benchmark									10.04%	22,148
Asis Childrens Gift Fund - Compulsory Lockin- Direct Plan - Growth   08-Dec 15   20.35%   12.003   10.49%   13.483   12.68%   13.175   11.5		08-Dec-15							12.78% 15.05%	27,160 32,065
NITY 50 TIN (Additional Benchmark)									11.57%	24,839
Ask Childrens Giff Fund - No Lock-in- Direct Plan - Growth   12,028   10,278   13,568   12,88%   18,330   11,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,187   10,	d Composite Debt 65:35 Index (Benchmark)	08-Dec-15	22.28%	12,214	12.70%	14,304	13.04%	18,464	12.78%	27,160
NEFT SO Phybrid Composite Debt 65:35 Index (Benchmark)				-, -					15.05%	32,065
NIFT 20   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,		08-Dec-15							11.80% 12.78%	25,259 27,160
NETY Composite Debt Index (Benchmark)   28-Jan-20   8.28%   10.823   5.70%   11.805   NA   NA   6.7									15.05%	32,065
NETY 1 Year T-Bill Index (Additional Benchmark)									6.43%	12,967
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option   28-Jan-20   28-Jan-20   8.28%   10,823   5.70%   11,923   NA   NA   NA   NA   NA   NA   NA   N		28-Jan-20							6.77% 5.32%	13,136 12,411
NIFTY 1 Year T-Bill Index (Additional Benchmark)									6.77%	13,140
Axis Dynamic Bond Fund - Regular Plan - Growth Option   27-Apr-11   3.12%   10807   5.34%   11687   7.20%   14161   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.8   7.		28-Jan-20							6.77%	13,136
NIFTY Composite Debt Index A-III (Benchmark)   27-Apr-11   8.12%   10807   5.34%   11687   7.20%   14161   7.8									5.32%	12,411
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		27-Apr-11							7.89%	26,696 26653
NIFTY Composite Debt Index A-III (Benchmark)	nchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.56%	22,750
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)   8.93%   10.888   4.33%   11,352   6.04%   13,408   6.33		04.1							8.51%	25,058
TOP3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 16 SCHEMES)		U1-Jan-13							7.63% 6.34%	22850 19,966
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)  17-Dec-21  47.88%  14.756  NA  NA  NA  NA  NA  NA  NA  NA  NA  N		NAGED BY SA	CHIN JAIN (TO	TAL SCHEMES MANA		MES)	3.0 170			
Nifty 50 TRI Index (Additional Benchmark)   30.27%   13,008   NA   NA   NA   NA   NA   NA   14,000		47.5							17.06%	14,320
Axis Multicap Fund - Direct Plan - Growth Option		17-Dec-21							18.23% 14.02%	14,647 13,486
Nifty 50 TRI Index (Additional Benchmark)   30.27%   13.008   NA   NA   NA   NA   NA   14.00									18.77%	14,800
Axis Regular Saver Fund - Regular Plan - Growth Option     10.63%     11.057     6.55%     12.094     6.82%     13.910     7.5       NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)     16-Jul-10     11.41%     11.135     7.33%     12,361     8.91%     15,324     8.6       NIFTY 10 yr Benchmark C-Sec (Additional Benchmark)     8.93%     10.888     4.33%     11,352     6.04%     13,408     6.3       Axis Regular Saver Fund - Direct Plan - Growth Option     12.13%     11,206     7.96%     12,579     8.11%     14,711     9.0       NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)     04-Jan-13     11,115     7.33%     12,351     8.91%     15,324     8.8       NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)     8.93%     10,888     4.33%     11,252     6.04%     13,408     6.3       NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)     8.93%     10,888     4.33%     11,352     6.04%     13,408     6.3       Axis Gilt Fund - Regular Plan - Growth Option     8.83%     10,878     5.22%     11,646     7.58%     14,411     7.0		17-Dec-21							18.23%	14,647
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)   16-Jul-10   11.41%   11.135   7.33%   12,361   8.91%   15,324   8.6									14.02% 7.54%	13,486 27,098
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         8.93%         10.888         4.33%         11,352         6.04%         13,408         6.3           Axis Regular Saver Fund - Direct Plan - Growth Option         12.13%         11,206         7.96%         12,579         8.11%         14,771         9.0           NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)         04-Jan-13         11.41%         11.135         7.33%         12,361         8.91%         15,324         8.8           NIFTY 10'r Benchmark G-Sec (Additional Benchmark)         8.93%         10,888         4.33%         11,352         6.04%         13,408         6.3           Axis Gilt Fund - Regular Plan - Growth Option         8.83%         10,878         5.22%         11,646         7.58%         14,411         7.0		16-Jul-10							7.54% 8.62%	31,055
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)     04- Jan-13     11.41%     11,135     7.33%     12,361     8.91%     15,324     8.8       NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)     8.93%     10.888     4.33%     11,352     6.04%     13,408     6.3       Axis Gilt Fund - Regular Plan - Growth Option     8.83%     10,878     5.22%     11,646     7.58%     14,411     7.0	nchmark G-Sec (Additional Benchmark)		8.93%	10,888	4.33%	11,352	6.04%	13,408	6.35%	23,256
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         8.93%         10.888         4.33%         11,352         6.04%         13,408         6.3           Axis Gilt Fund - Regular Plan - Growth Option         8.83%         10,878         5.22%         11,646         7.58%         14,411         7.0		04.1::- 42							9.05%	26,482
Axis Gilt Fund - Regular Plan - Growth Option         8.83%         10.878         5.22%         11,646         7.58%         14,411         7.0		04-Jan-13							8.82% 6.30%	25,857 19,871
									7.08%	23,019
	· · · · ·	23-Jan-12	8.64%	10859	5.67%	11795	7.20%	14162	7.81%	24994
									6.50% 7.62%	21,543 22,833
		01-Jan-13							7.52%	22730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 8.93% 10.888 4.33% 11,352 6.04% 13,408 6.3				10,888	4.33%	11,352			6.34%	19,966
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 16 SCHEMES)  Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option 7.00% 10,696 NA NA NA NA NA NA 7.8	<u>.                                      </u>	MANAGED BY					NA	NA	7.86%	10,853
		27-Feb-23							7.86% 8.37%	10,853
									7.04%	10,764
									8.10%	10,879
		27-Feb-23							8.37% 7.04%	10,908 10,764
									4.73%	12,630
NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.83% 10.679 5.23% 11,648 4.80% 12,645 4.8	Index (Benchmark)	15-Mar-19		10,679	5.23%	11,648		12,645	4.81%	12,675
									5.52%	13,116
AND A STATE OF THE COURT OF THE		15-Mar-10							4.79% 4.81%	12,666 12,675
	Bill Index (Additional Benchmark)	_5 .· lai 17	6.91%	10,679	5.08%	11,606	5.52%	13,083	5.52%	13,116

			1 Year	;	3 Years	Ę	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value O Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Ultra Short Term Fund - Regular Plan - Growth Option		6.72%	10,668	4.96%	11,559	5.27%	12,932	5.58%	13,517
NFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.55%	10751	5.65%	11790	5.78%	13246	6.05%	13858
NFTY 1 Year T-Bill Index (Additional Benchmark)		6.91%	10,687	5.08%	11,599	5.51%	13,081	5.89%	13,739
xis Ultra Short Term Fund - Direct Plan - Growth Option		7.62%	10,758	5.87%	11,864	6.21%	13,517	6.51%	14,193
IIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.55%	10751	5.65%	11790	5.78%	13246	6.05%	13858
IIFTY 1 Year T-Bill Index (Additional Benchmark)		6.91%	10,687	5.08%	11,599	5.51%	13,081	5.89%	13,739
TOP	3 FUNDS MANAGED BY SHREY	ASH DEVALKA	R (TOTAL SCHEMES M	ANAGED: 15 S	CHEMES)				
xis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option		69.78%	16,929	NA	NA	NA	NA	20.84%	14,747
ifty Smallcap 50 TRI (Benchmark)	10-Mar-22	73.24%	17,272	NA	NA	NA	NA	23.01%	15,296
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA	NA	NA	NA	16.88%	13,771
xis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option		70.94%	17,044	NA	NA	NA	NA	21.71%	14,965
ifty Smallcap 50 TRI (Benchmark)	10-Mar-22	73.24%	17,272	NA	NA	NA	NA	23.01%	15,296
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA	NA	NA	NA	16.88%	13,771
xis Nifty Next 50 Index Fund - Regular Plan - Growth Option		60.26%	15,985	NA	NA	NA	NA	19.41%	14,681
ifty Next 50 TRI (Benchmark)	28-Jan-22	61.83%	16,140	NA	NA	NA	NA	21.32%	15,195
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA	NA	NA	NA	14.42%	13,386
xis Nifty Next 50 Index Fund - Direct Plan - Growth Option		61.08%	16,066	NA	NA	NA	NA	20.08%	14,860
ifty Next 50 TRI (Benchmark)	28-Jan-22	61.83%	16,140	NA	NA	NA	NA	21.32%	15,195
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA	NA	NA	NA	14.42%	13,386
xis NIFTY Healthcare ETF		59.17%	15,877	NA	NA	NA	NA	14.05%	14,575
ifty Healthcare TRI (Benchmark)	17-May-21	59.73%	15,932	NA	NA	NA	NA	14.86%	14,874
lifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	NA	NA	NA	NA	16.48%	15,484
вотто	M 3 FUNDS MANAGED BY SHR	EYASH DEVALE	(AR (TOTAL SCHEMES	MANAGED: 15	SCHEMES)				
xis Bluechip Fund - Regular Plan - Growth Option		32.22%	13,201	12.25%	14,136	14.10%	19,343	12.68%	54,720
&P BSE 100 TRI (Benchmark)	05-Jan-10	34.40%	13,418	17.74%	16,308	16.05%	21,059	12.28%	52,026
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	11.99%	50,161
xis Bluechip Fund - Direct Plan -Growth Option		33.42%	13,321	13.44%	14,586	15.37%	20,450	15.61%	51,076
&P BSE 100 TRI (Benchmark)	01-Jan-13	34.40%	13,418	17.74%	16,308	16.05%	21,059	14.31%	45,007
ifty 50 TRI Index (Additional Benchmark)		30.27%	13,008	16.35%	15,736	15.27%	20,356	13.84%	42,959
xis Nifty 50 Index Fund - Regular Plan - Growth Option		29.69%	12,951	NA	NA	NA	NA	12.51%	13,142
ifty 50 TRI (Benchmark)	03-Dec-21	30.27%	13,008	NA	NA	NA	NA	13.17%	13,320
SP BSE Sensex TRI Index (Additional Benchmark)		26.66%	12,650	NA	NA	NA	NA	12.46%	13.127
xis Nifty 50 Index Fund - Direct Plan - Growth Option		29.99%	12,980	NA	NA	NA	NA	12.82%	13,224
ifty 50 TRI (Benchmark)	03-Dec-21	30.27%	13,008	NA	NA NA	NA	NA NA	13.17%	13,320
SP BSE Sensex TRI Index (Additional Benchmark)		26.66%	12,650	NA	NA	NA	NA	12.46%	13,127
xis NIFTY IT ETF		23.73%	12,359	12.40%	14,191	NA	NA	12.47%	14.245
ifty IT TRI (Benchmark)	25-Mar-21	24.06%	12,391	12.69%	14,303	NA NA	NA NA	13.53%	14,653
		2	12,071	12.0773	1 1,000			10.5070	1,,000

	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 NIF	TY IT Index Fund					
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		20.79%	10,982	23.98%	11,695		
NIFTY IT TRI (Benchmark)	14-Jul-23	21.87%	11,031	19.85%	11,403		
Nifty 50 TRI Index (Additional Benchmark)		28.42%	11,320	21.00%	11,485		
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		21.39%	11,009	24.67%	11,744		
NIFTY IT TRI (Benchmark)	14-Jul-23	21.87%	11,031	19.85%	11,403		
Nifty 50 TRI Index (Additional Benchmark)		28.42%	11,320	21.00%	11,485		

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 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 For ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure. The above data excludes performance of all the schemes which have not completed Six Month.

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/Prospectus/Scheme Information Document.

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

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

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

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

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

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

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

Hardik Shah is Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception and Axis Long Duration Fund since July 27th December, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th January, 2023, Axis Equity Saver Fund, Axis Children's Gift Fund since 1st February, 2023, Axis Fixed Term Plan - Series 112 (1143 Days), Axis Banking and PSU Debt Fund since 3rd July, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st March, 2024.

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

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

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

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

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

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

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

Krishnaa N is Managing Axis Bluechip Fund, Axis Midcap Fund, Axis Focused 25 Fund, Axis Small Cap Fund, Axis Flexi Cap Fund, Axis Growth Opportunities Fund, Axis Special Situations Fund, Axis Edg Integration Strategy Fund, Axis Quant Fund, Axis Retirement Savings Fund Opportunities Fund, Axis Retirement Savings Fund Conservative Plan, Axis Value Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund, Fund, Axis Global Equity Alpha Fund of Fund, Axis NASDAQ 100 Fund of Fund, Axis US Treasury Dynamic Bond ETF Fund of Fund since 1st March 2024.

- $^st$  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).

 $Risk\ Factors:\ Axis\ Bank\ Ltd.\ is\ not\ liable\ or\ responsible\ for\ any\ loss\ or\ shortfall\ resulting\ from\ the\ operation\ of\ the\ scheme.$ 

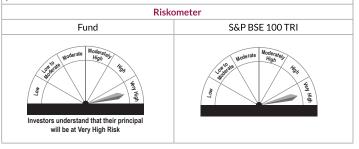
#### Axis Bluechip Fund

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

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



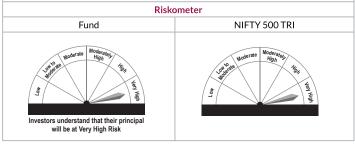
#### **Axis Focused 25 Fund**

(An open Ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



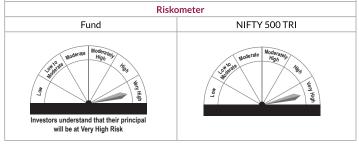
#### **Axis ELSS Tax Saver Fund**

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



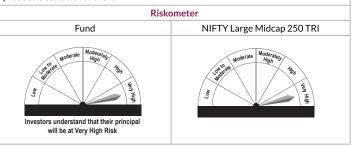
#### **Axis Growth Opportunities Fund**

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

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



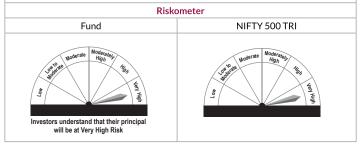
#### **Axis Flexi Cap Fund**

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

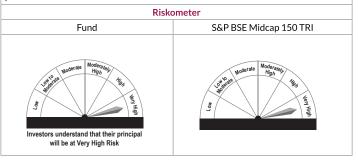


#### **Axis Midcap Fund**

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

Benchmark: S&P BSE Midcap 150 TRI

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



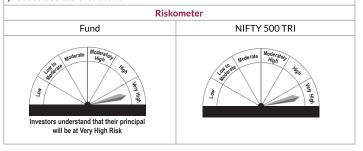
#### **Axis Special Situations Fund**

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

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



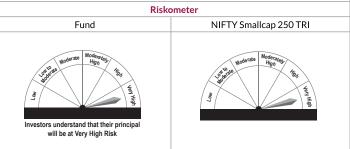
#### **Axis Small Cap Fund**

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

Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



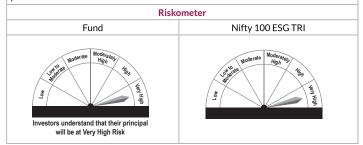
#### **Axis ESG Integration Strategy Fund**

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



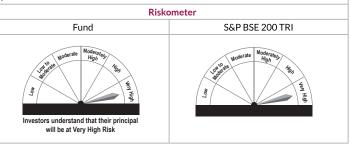
#### **Axis Quant Fund**

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



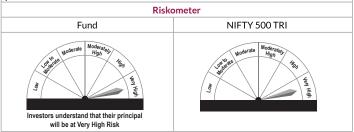
#### **Axis Value Fund**

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

#### Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis NIFTY 50 ETF**

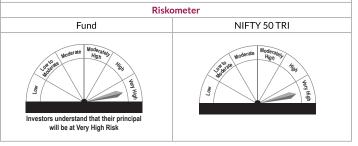
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

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



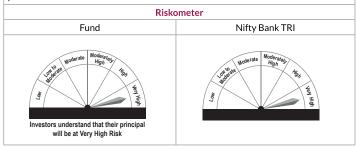
#### Axis NIFTY Bank ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

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



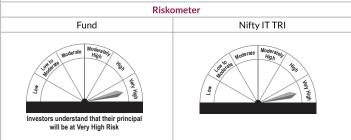
#### **Axis NIFTY IT ETF**

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

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



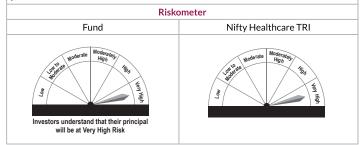
#### **Axis NIFTY Healthcare ETF**

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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



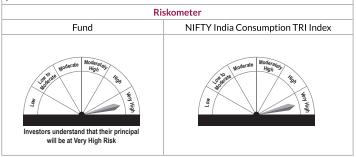
#### **Axis NIFTY India Consumption ETF**

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

Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking\*

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



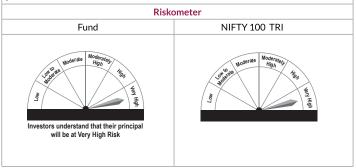
#### **Axis Nifty 100 Index Fund**

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

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

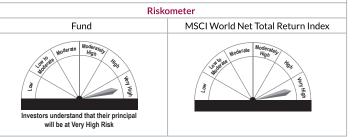


#### Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Greater China Equity Fund of Fund**

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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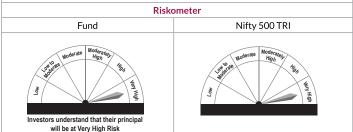
#### **Axis Business Cycles Fund**

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



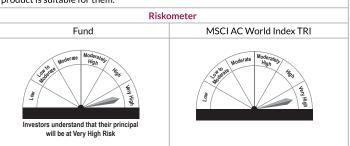
#### **Axis Global Innovation Fund of Fund**

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



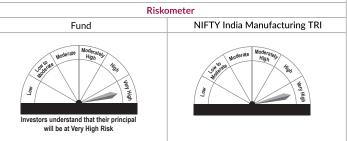
#### Axis India Manufacturing Fund

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

Benchmark: NIFTY India Manufacturing TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for **Axis Overnight Fund** investors who are seeking (An open ended debt scheme Potential Risk Class Regular income with investing in overnight high levels of safety and Credit Risk → securities. relatively Relatively Relatively liquidity over short term High (Class C) low interest rate risk and Low (Class A) Interest Rate Risk .l. relatively low credit risk.) Investment in debt and money market Benchmark: NIFTY 1D Rate Relatively Low (Class I) instruments A-I with Index overnight maturity Investors understand that their principa \*Investors should consult their will be at Low Risk financial advisers if in doubt Relatively High (Class III) about whether the product is suitable for them.

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

#### Fund Name & Benchmark

#### Axis Ultra Short Term Fund

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

Benchmark: NIFTY Ultra Short Duration Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short term
- Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.

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

**Product Riskometer** 

Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### **AXIS FLOATER FUND**

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

**Benchmark:** NIFTY Medium to Long Duration Debt Index A-III

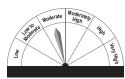
#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short term investment horizon
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

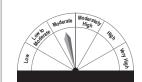
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their princip

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### AXIS TREASURY ADVANTAGE FUND

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

**Benchmark:** NIFTY Low Duration Debt Index A-I

#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



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

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

### AXIS MONEY MARKET FUND

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

**Benchmark:** NIFTY Money Market Index A-I

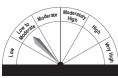
#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short term
- Investment in Money Market instruments with maturity up to one year

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

#### Product Riskometer



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

#### Benchmark Riskometer



Credit Risk →	Dalaticalic		Dalatival
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relativel High (Class C
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

#### Fund Name & Benchmark

## AXIS CORPORATE DEBT

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Corporate Bond Index A-II

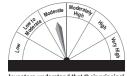
#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### **Product Riskometer**



#### Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis Banking & PSU Debt

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** Nifty Banking & PSU Debt Index A-II

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

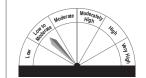
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis Short Term Fund

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

Benchmark: NIFTY Short Duration Debt Index A-II

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income while maintaining liquidity over short term
- Investment in debt and money market instruments

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)

Benchmark: CRISIL Credit Risk Debt B-II Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Stable returns in the short to medium term
- Investment in debt and money market instruments across the yield curve and credit spectrum

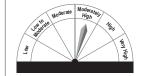
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principal will be at Moderately High Risk

#### Benchmark Riskometer



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

## Fund Name & Benchmark

## AXIS DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Composite Debt Index A-III

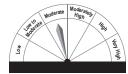
#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Optimal returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

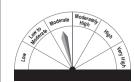
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### AXIS STRATEGIC BOND FUND

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

**Benchmark:** NIFTY Medium Duration Debt Index A-III

#### Product Labelling

This product is suitable for investors who are seeking\*

- Optimal returns over medium term
- Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity

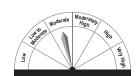
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principal will be at Moderately High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### AXIS GILT FUND

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

**Benchmark:** CRISIL Dynamic Gilt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Credit risk free returns over medium to long term
- Investment mainly in Government securities across maturities

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

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

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

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

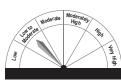
#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



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

#### Benchmark Riskometer



P	Potential Risk Class				
Credit Risk $\rightarrow$	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				

#### Fund Name & Benchmark

#### Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

**Benchmark:** CRISIL IBX 70:30 CPSE Plus SDL - April 2025

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors.

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

#### Product Riskometer

Moderate Moderates

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

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis CRISIL IBX SDL May 2027 Index Fund

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

**Benchmark:** CRISIL IBX SDL Index - May 2027

#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



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

#### **Benchmark Riskometer**



Potential Risk Class				
Credit Risk $\rightarrow$	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 Matrix (PRC)

#### Fund Name & Benchmark

#### AXIS NIFTY SDL SEPTEM-BER 2026 DEBT INDEX FUND

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

**Benchmark:** NIFTY SDL Sep 2026 Index

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index;,subject to tracking errors.

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

#### Product Riskometer



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

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### AXIS LONG DURATION FUND

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

**Benchmark:** Nifty Long Duration Debt Index A-III

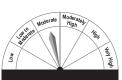
#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



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			

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

Fund Name & Benchmark

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

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

#### Product Labelling

This product is suitable for investors who are seeking\*

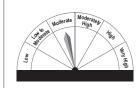
- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years.

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

# Moderate Moderate High

will be at Moderate Risk

**Product Riskometer** 



Benchmark Riskometer

Benchmark Riskometer

P	otential F	Risk Class	
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Potential Risk Matrix (PRC)

#### Fund Name & Benchmark

#### Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund

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

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

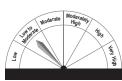
#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRI-SIL IBX 50:50 Gilt Plus
- SDL Index September 2027, subject to tracking errors.

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

#### Product Riskometer



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

#### | |

#### Potential Risk Matrix (PRC)

	Potential Risk Class				
Credi	t Risk →	Relatively	Moderate	Relatively	
Intere	est Rate	(Class A)	(Class B)	High (Class C)	
Relati (Class	vely Low				
Mode (Class					
Relati High	vely (Class III)	A-III			

#### Fund Name & Benchmark

#### Axis CRISIL IBX SDL June 2034 Debt Index Fund

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

Benchmark: CRISIL IBX SDL Index – June 2034

#### Product Labelling

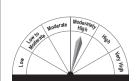
This product is suitable for investors who are seeking\*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors

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

suitable for them.

#### Product Riskometer



Investors understand that their princips will be at Moderately High Risk

#### Benchmark Riskometer



# Potential Risk Matrix (PRC)

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

#### Axis All Seasons Debt Fund of Funds

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

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

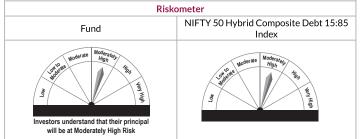
# Fund NIFTY Composite Debt Index NIFTY composite Debt Index NIFTY composite Debt Index NIFTY composite Debt Index

#### **Axis Regular Saver Fund**

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

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Equity Saver Fund**

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

Benchmark: NIFTY Equity Savings TRI

This product is suitable for investors who are seeking\*

- $\bullet$  Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments

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

# Fund NIFTY Equity Savings Index NIFTY Equity Savings Index NIFTY Equity Savings Index Investors understand that their principal will be at Moderately High Risk

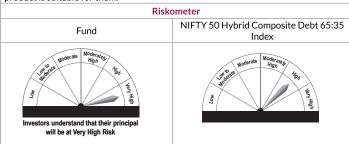
#### Axis Children's Gift Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Multi Asset Allocation Fund**

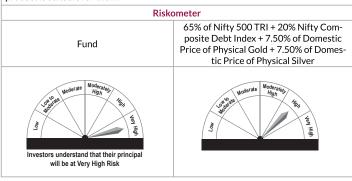
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation and generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives /Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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



#### Axis Balanced Advantage Fund

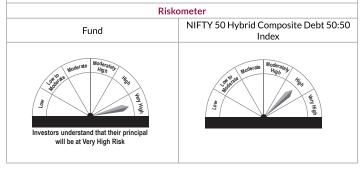
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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



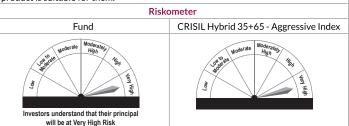
#### **Axis Equity Hybrid Fund**

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

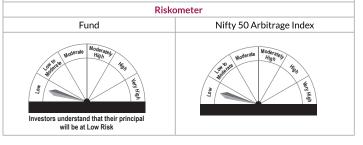


#### Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

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



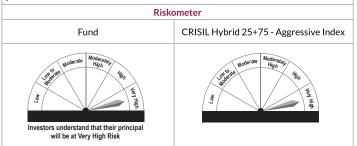
#### Axis Retirement Savings Fund - Aggressive Plan

(An Open-Ended Retirement Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age (Whichever Is Earlier ))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

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



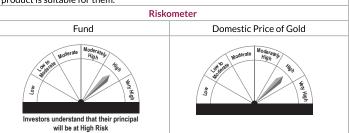
#### **Axis Gold Fund**

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

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



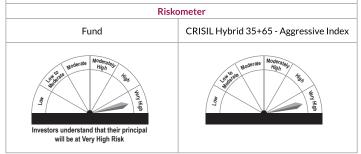
#### Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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



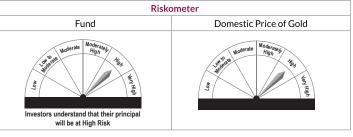
#### Axis Gold ETF

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

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



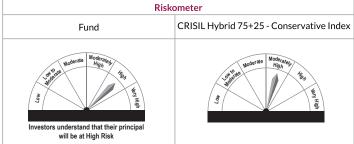
#### **Axis Retirement Savings Fund - Conservative Plan**

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

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

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

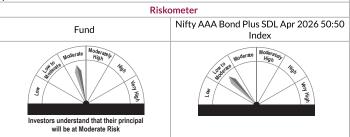


#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

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

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis Multicap Fund

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Fund NIFTY 500 Multicap 50:25:25 TRI NIFTY 500 multicap 50:25 TRI NIFTY 500 multicap

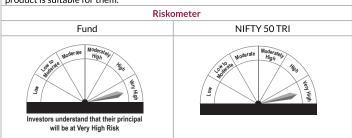
#### Axis Nifty 50 Index Fund

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

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



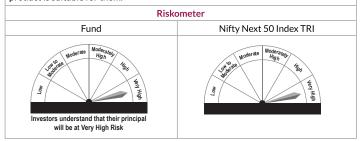
#### Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50
  Index stocks and aims to achieve returns of the stated index, subject to tracking
  error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



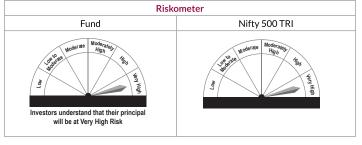
#### **Axis Equity ETFs FoF**

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



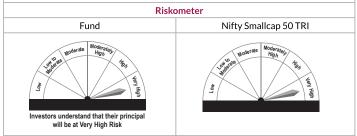
#### Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

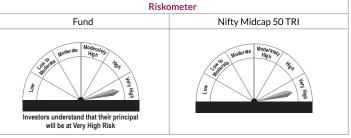


#### Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50
  Index stocks and aims to achieve returns of the stated index, subject to tracking
  error.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



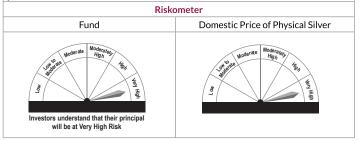
#### **AXIS SILVER ETF**

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

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



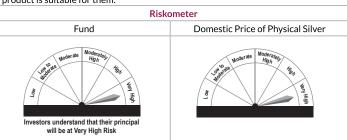
#### **AXIS SILVER FUND OF FUND**

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

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



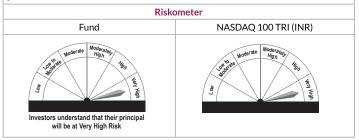
#### Axis NASDAQ 100 Fund of Fund

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

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



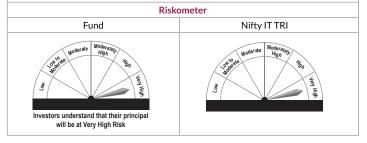
#### Axis Nifty IT Index Fund

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

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



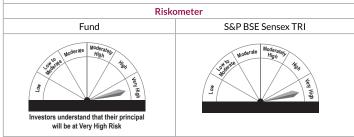
#### **Axis S&P BSE SENSEX ETF**

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

Benchmark: S&P BSE Sensex TRI

This product is suitable for investors who are seeking\*

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

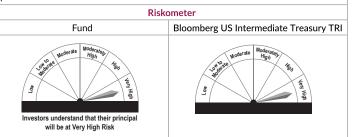


#### Axis US Treasury Dynamic Bond ETF Fund of Fund

(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)  $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right) \left($ 

Benchmark: Bloomberg US Intermediate Treasury TRI

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis S&P BSE Sensex Index Fund

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

Benchmark: S&P BSE Sensex TRI

This product is suitable for investors who are seeking\*

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

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

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





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#### Axis Banking & PSU Debt Fund

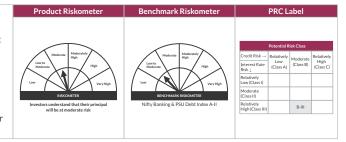
(An open-ended debt scheme predominantly investing in debt Instruments of banks, public sector undertakings & public financial institutions. A relatively high interest rate risk and moderate credit risk.)

#### Benchmark - Nifty Banking & PSU Debt Index A-II

This product is suitable for investors who are seeking\*

- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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



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 ₹1Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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