

# Market Up ho ya Down apna balance sahi hai!

Presenting

**Axis Balanced Advantage Fund** 

(An open-ended Dynamic Asset Allocation Fund)









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#### Axis Balanced Advantage Fund

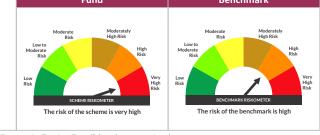
(An open ended dynamic asset allocation fund)

#### Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking\*

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

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



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







## Equity Funds

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

#### Notes

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

<sup>\*</sup>Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)



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

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

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

# **HOW TO READ A FACTSHEET**

AXIS BLUECHIP FUND
(An Open-Ended Equity Scheme Predominium state)

 $(\bullet)$ 

5th January 2010

0.71 ti

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related

(3 YEARS) dard Deviation - 13.85% Beta - 0.95

NIFTY Larsen & Toubro Lir

Zomato Limite Avenue Super NTPC Limited

92.92% 9.69% 8.82%

5.08% 4.35%

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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 totalasset 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 mutualfund scheme. For instance, a mutual fundthat aims at generating capital appreciation by in vesting in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



#### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



#### MINIMUM ADDITIONAL AMOUNT

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

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.



#### HOLDINGS

18.85 18.76 16.41

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

8



#### YIELD TO MATURITY

**EXIT LOAD** 

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.



#### RATING PROFILE

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



#### TRACKING ERROR

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



#### NOTE

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

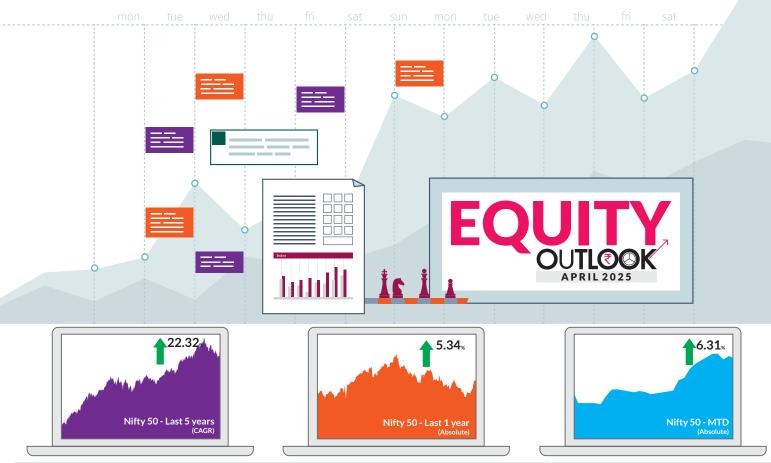


#### FUND MANAGER

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



SIP 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**

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

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

#### **KEY HIGHLIGHTS**





March was a month of RRR – Rise, Recover and Return of foreign inflows albeit to a small extent. Earlier in the month, investor sentiment remained cautious due to lingering concerns about the potential impact of the tariffs by the US and their consequences globally. However, sentiment improved after the US Federal Reserve indicated two rate cuts this year.

Consequently, after five months of negative returns, Indian equities ended March higher. The BSE Sensex and Nifty 50 closed 5.7% and 6.2% higher, while the NSE Midcap 100 advanced by 7.7% and the NSE Smallcap 100 by 9.3%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in March but the extent of outflows reduced to US\$0.4 bn. In fact, the last 5-6 sessions saw good inflows primarily on account of attractive valuations, an appreciation in the rupee and somewhat strong macro environment. In contrast, DIIs bought equities worth US\$ 4.3bn. With this the total outflows by FPIs in FY25 stand at US\$13.4 bn while the total inflows by DIIs addupto US\$71.6 bn.

#### **CORPORATE**



Overall, FY25 ended positive and in lower single digits, due to the gains seen in March 2025. The BSE Sensex ended higher 5.1% and Nifty 50 rose 5.2% while the NSE Midcap 100 rose 7.3% and NSE Smallcap rose 5.2%. The financial year was marked by two distinct market trends: the first half experienced record highs, driven by strong investor confidence and favorable economic conditions. In contrast, the second half saw a significant correction, reflecting a shift in market sentiment and increased volatility. Nifty 50 remained in the red for five consecutive months from October 2024 to February 2025. Valuations became extremely stretched and was one of the reasons for the market correction. While valuations of large caps are in line with their long term average, those of mid and small caps still remains omewhat higher.

Going forward, tariff war and uncertainty related to it could be a key trigger for global and Indian markets. In particular, reciprocal tariffs have been announced across countries with tariff on India being 26% which means all goods entering the US will now attract a minimum 26% levy effective April 5, 2025. The impact on India's exports may be muted in near-term but global growth and trade slowdown will be negative for India over the medium-term. Sectors such as chemicals, electronics, gems and jewelry, etc. face a relatively larger increase in tariffs while pharmaceuticals have been kept out of the ambit of tariffs. India's export to the US is dominated by textiles (furnishings and apparels), gems and jewelry (diamonds), pharmaceutical products (medicaments), electronics (mobile phones). Earlier, at an aggregate level, the difference between India imposed and US imposed tariff rates ranged between 6-10% for major exports. After the reciprocal tariffs, most sectors (except pharma and energy) will uniformly face tariff rates at 26%. The steeper additional tariffs impact major US trading partners, with the European Union facing a 20% and China a 34% in addition to the existing 20%. Other key partners include South Korea at 25%, Japan at 24% and Vietman at a steep 46%. These reciprocal tariffs are only half the rate that other countries impose on US products and this leaves room for negotiation.

Last month, we spoke about how the market correction (15-25% for various indices) has brought Nifty valuations closer to their one-year forward PE average. Following the underperformance, the India premium has also adjusted and is now much closer to the average compared to other emerging markets. We believe that markets may remain rangebound in the near term and the lingering effect of tariffs may continue todominate market sentiment.

At Axis, we consistently emphasize that markets are not unidirectional, making it crucial to stay invested to capitalize on any declines. The rally in March serves as a prime example. Long-term wealth growth is best achieved through an asset allocation approach and diversified investments across various types of funds. We believe that the economic challenges faced by us may have troughed; brent crude is lower, headline inflation is below central bank's 4% target and we may see further lower rates. While we cannot control external factors such as tariffs, their impact on countries including India, and geopolitical uncertainties, we can manage risks by ensuring our portfolio construction is geared towards capturing growth tailwinds in various sectors—both structural and opportunistic. This approach helps build a portfolio that is well-positioned to weather uncontrollable risks at any given time. Near-term market volatility is expected to continue, driven by both global and domestic uncertainties. In the current scenario, we believe that earnings growth is unlikely to support valuation expansion in the near term.

In this market, the high growth sectors and companies have well appreciated and consequently substantially re-rated, wherein we carry valuation risk. On the other hand, the companies which have not been substantially re-rated tend to carry growth risk, as growth has been weak in them. Close to two thirds of rise in small and midcap names since March 23 was valuation re-rating and earnings growth contributed to only one third of the increase. While valuations are beginning to make sense in pockets, they still remain elevated relative to historic context and one has to anyways assess this in relation to future prospects.

In terms of sectors, we have been increasing exposure to financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

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

#### **GLOBAL**



### **AXIS BLUECHIP FUND**





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



DATE OF ALLOTMENT

5th January 2010



MONTHLY AVERAGE 31,493.58Cr. AS ON 31 st March, 2025

32,349.42Cr.



**BENCHMARK** BSE 100 TRI 0

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.85% Beta - 0.95 Sharpe Ratio\*\*-0.10

Computed for the 3-yr period ended Nov 29, 2024. Based on month -end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.71 times

#### FUND MANAGER

#### Mr. Shreyash Devalkar

Mr. Jayesh Sundar

Ms. Krishnaa N (for Foreign Securities)

Work experience: 20 years.He has been managing this fund since 23rd November 2016

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

Work experience: 4 years. She has been managing this fund since 1st March 2024

OTHERS - 3.61
CONSTRUCTION - 3.43
SERVICES - 2.43
CONSTRUCTION MATERIALS - 2.26
CHEMICALS - 1.93
POWER - 1.34

CONSUMER DURABLES - 1.14

CAPITAL GOODS - 0.91 REALTY - 0.32



- FINANCIAL SERVICES 32.52
  HEALTHCARE 8.00
  INFORMATION TECHNOLOGY 7.93
  CONSUMER SERVICES 7.24
  AUTOMOBILE AND AUTO
- COMPONENTS 5.85 TELECOMMUNICATION 5.59 TELECOMMUNICATION - 5.59
  OIL GAS & CONSUMABLE FUELS



**PERFORMANCE** 

- FAST MOVING CONSUMER GOODS -
- LARGE CAP 87.99% MID CAP - 4.88% CASH & OTHERS - 7.13%

#### (as on 28th March, 2025)

	1	Year	3 Y	ears	5 1	'ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Bluechip Fund - Regular Plan - Growth Option	4.61%	10,461	8.54%	12,782	17.12%	22,015	12.13%	57,240	
BSE 100 TRI (Benchmark)	6.82%	10,682	13.05%	14,438	24.79%	30,220	11.92%	55,574	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	11.64%	53,498	
Axis Bluechip Fund - Direct Plan -Growth Option	5.55%	10,555	9.58%	13,150	18.35%	23,201	14.75%	53,908	
BSE 100 TRI (Benchmark)	6.82%	10,682	13.05%	14,438	24.79%	30,220	13.68%	48,076	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817	

Past performance may or may not be sustained in future. Different plans have different expense structure. Streyash Devoklars is managing the scheme since. 23rd November 2016 and he manages 5 schemes of Asis Mutual Fund & Jisyahor Stundar is managing the scheme since of 4th November 2024 and he manages 5 schemes in Asis Mutual Fund & Sirbahor November 2016 he managing the scheme since is that Act 2024 and she manages 23 schemes of Asis Mutual Fund & Pichardon November 2016 he managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARIS Face Value per unit : 10 period Performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARIS Face Value per unit : 10 period Performance of all schemes managed by the fund manager. The period Performance of all schemes managed by the fund manager.

		`
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.92%
HDFC Bank Limited	Banks	9.69%
ICICI Bank Limited	Banks Telecom -	8.82%
Bharti Airtel Limited	Services	5.59%
Bajaj Finance Limited	Finance	5.08%
Infosys Limited	IT - Software Petroleum	4.35%
Reliance Industries Limited	Products	4.34%
NIFTY	Index	
Larsen & Toubro Limited Tata Consultancy Services Limited	Construction IT - Software	3.43% 3.15%
· · · · · · · · · · · · · · · · · · ·	Pharmaceuticals	
Sun Pharmaceutical Industries Limited	& Biotechnology	3.01%
Kotak Mahindra Bank Limited	Banks	2.89%
Mahindra & Mahindra Limited State Bank of India	Automobiles Banks	2.73% 2.56%
InterGlobe Aviation Limited	Transport Services	
UltraTech Cement Limited	Cement & Cement Products	2.26%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.93%
The Indian Hotels Company Limited	Leisure Services	1.89%
Cipla Limited	Pharmaceuticals	1.67%
Info Edge (India) Limited	& Biotechnology Retailing	1.60%
Cholamandalam Investment and Finance Company Ltd	Finance	1.55%
Zomato Limited	Retailing	1.51%
Avenue Supermarts Limited NTPC Limited	Retailing Power	1.26% 1.26%
Titan Company Limited	Consumer	1.14%
	Durables Automobiles	1.08%
TVS Motor Company Limited	Healthcare	
Apollo Hospitals Enterprise Limited	Services	1.05%
HDFC Life Insurance Company Limited	Insurance	0.99%
Varun Beverages Limited	Beverages Diversified	0.92%
ITC Limited	FMCG	0.80%
Bajaj Auto Limited	Automobiles	0.70%
Bharat Electronics Limited	Aerospace & Defense	0.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Trent Limited Maruti Suzuki India Limited	Retailing Automobiles	0.66% 0.66%
United Spirits Limited	Beverages	0.66%
Max Healthcare Institute Limited	Healthcare Services	0.60%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)	37	5.17%
Exchange traded Fund		0.77%
Axis NIFTY 50 ETF		0.77%
Debt, Cash & other current assets Grand Total		6.31% 100.00%
		.00.0070

Please refer to page no 121 -125, 126, 136, 151 for NAV, TER, Riskometer & Statutory

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

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

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



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

Entry Load: NA

Exit Load: If redeemed/switched -outwithin 12 months from the date of all otment. For 10% of investments: Nil. For remaining investments: 13% If redeemed/switched - out after 12 months from the date of all otment. NIL.

### **AXIS FOCUSED FUND**

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



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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.40 times



MONTHLY AVERAGE 11,973.80Cr.

AS ON  $31^{\rm st}$  March, 202512,346.51Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 16.25% Beta - 1.01 Sharpe Ratio\*\* - -0.09

or the 3-yr period ended Mar 28, 2025. Based on month-end NAV. FUND MANAGER Mr. Sachin Relekar Ms. Krishnaa N (for Foreign Work experience: 23



Securities) years.He has been anaging this fund since Work experience: 4 1st February 2024 vears.She has been managing this fund since 1st March 2024



FINANCIAL SERVICES - 35.84
CONSUMER SERVICES - 10.38
HEALTHCARE - 9.41
INFORMATION TECHNOLOGY - 6.17
TELECOMMUNICATION - 5.81
CHEMICALS - 5.61

CAPITAL GOODS - 5.22
POWER - 4.63

SERVICES - 3.84
AUTOMOBILE AND AUTO COMPONENTS -

2.81 REALTY - 2.47



■ LARGE CAP - 74.83%

MID CAP - 17.36%

CASH & OTHERS - 7.81%

### PERFORMANCE

#### (as on 28th March, 2025)

۱											•
•		1	Year	31	ears/	51	ears/	Since I	nception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Focused Fund - Regular Plan - Growth Option	3.97%	10,397	5.81%	11,842	16.91%	21,826	13.64%	51,050		
	Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	14.91%	58,884	29-Jun- 12	
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.78%	51,910		
	Axis Focused Fund - Direct Plan - Growth Option	4.93%	10,493	6.85%	12,194	18.14%	22,994	14.12%	50,386		
	Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	14.24%	51,031	01-Jan- 13	
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817		

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund Please refer to annexure on Page 129 for performance of all schemes namaged by the fund manager. Returns greater than 1 year period are compounded annualised (CAGT). Further per unit : \*\*210.\*\*

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W											•
•				F	Regular Plan				Direct Plan		1
			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)	
		Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41	
	IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83	
		Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71	

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



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

Entry Load: NA

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 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		92.20%
ICICI Bank Limited	Banks	9.389
HDFC Bank Limited	Banks	8.159
Bajaj Finance Limited	Finance	6.319
Tata Consultancy Services Limited	IT - Software	6.17
Bharti Airtel Limited	Telecom - Services	5.819
Cholamandalam Investment and Finance Company Ltd	Finance	4.97
Torrent Power Limited	Power	4.639
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.609
Pidilite Industries Limited	Chemicals & Petrochemicals	4.59
InterGlobe Aviation Limited	Transport Services	3.849
Zomato Limited	Retailing	3.619
PB Fintech Limited	Financial Technology (Fintech)	3.349
Hindustan Aeronautics Limited	Aerospace & Defense	3.22
Trent Limited	Retailing	2.989
Info Edge (India) Limited	Retailing	2.97
Apollo Hospitals Enterprise Limited	Healthcare Services	2.879
Mahindra & Mahindra Limited	Automobiles	2.81
Prestige Estates Projects Limited	Realty	2.47
State Bank of India	Banks	2.39
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.949
Kotak Mahindra Bank Limited	Banks	1.309
Apar Industries Limited	Electrical Equipment	1.099
PI Industries Limited	Fertilizers & Agrochemicals	1.029
Cummins India Limited	Industrial Products	0.919
Avenue Supermarts Limited	Retailing	0.829
DEBT, CASH & OTHER CURRENT ASSETS		7.809
GRAND TOTAL		100.009

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

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

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

**FACTSHEET** 

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



DATE OF ALLOTMENT 29th December 2009



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.46 times



MONTHLY AVERAGE 33,311.52Cr. AS ON  $31^{\rm st}$  March, 202534,176.50Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 16.24% Beta - 1.01 Sharpe Ratio\*\* - 0.14

FUND MANAGER Mr. Shreyash Devalkar Work experience: 20 years.He has been managing this fund since 4th August 2023

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



FINANCIAL SERVICES - 31.00 HEALTHCARE - 9.97 CONSUMER SERVICES - 7.81

INFORMATION TECHNOLOGY - 7.16

AUTOMOBILE AND AUTO COMPONENTS -7.15
CAPITAL GOODS - 4.93
CHEMICALS - 4.82
TELECOMMUNICATION - 4.18

POWER - 3.49 FAST MOVING CONSUMER GOODS -3.47



CONSTRUCTION MATERIALS - 2.16
CONSUMER DURABLES - 2.10
CONSTRUCTION - 2.02
SERVICES - 1.95
REALTY - 1.23
OIL GAS & CONSUMABLE FUELS

METALS & MINING - 0.82

	MARKET		
ON	TALIZATI (%)	CAPIT	
4			

**PERFORMANCE** (as on 28th March, 2025)

	1	Year	31	/ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	6.37%	10,637	9.55%	13,139	18.53%	23,371	15.50%	90,089	29-Dec-
Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	12.28%	58,566	09
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	11.75%	54,426	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	7.15%	10,715	10.39%	13,444	19.48%	24,323	16.96%	68,062	
Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	14.24%	51,031	01-Jan- 13
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817	10
Past performance may or may not be susta schemes of Axis Mutual Fund & Ashish N performance of all schemes managed by the	laik is managing	the scheme since	e 3rd August 2	023 and he mana	ages 4 schemes	of Axis Mutual F	und . Please re	h August 2023 and fer to annexure o	The manages 7 n Page 129 for

(		INCOME DI	ISTRIBUTION	CUM CA	PITAL WITHDRA	WAL (IDCW)				
•				R	Regular 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)
		Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
	IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
١.		Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99

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



\*\*Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		95.44
HDFC Bank Limited	Banks	8.37
ICICI Bank Limited	Banks	5.44
Bajaj Finance Limited	Finance	4.76
Bharti Airtel Limited	Telecom - Services	4.18
Torrent Power Limited	Power	3.49
Tata Consultancy Services Limited	IT - Software	3.45
Infosys Limited	IT - Software	2.84
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.41
Mahindra & Mahindra Limited	Automobiles	2.32
Cholamandalam Investment and Finance Company Ltd	Finance	2.26
UltraTech Cement Limited	Cement & Cement Products	2.16
Pidilite Industries Limited	Chemicals & Petrochemicals	2.10
Zomato Limited	Retailing	2.05
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	2.04
	Biotechnology	
State Bank of India	Banks	2.04
Larsen & Toubro Limited	Construction	2.02
InterGlobe Aviation Limited	Transport Services	1.95
Kotak Mahindra Bank Limited	Banks	1.83
Avenue Supermarts Limited	Retailing	1.79
PI Industries Limited CG Power and Industrial Solutions	Fertilizers & Agrochemicals Electrical	1.73
Limited	Equipment	1.63
The Indian Hotels Company Limited	Leisure Services	1.57
TVS Motor Company Limited	Automobiles	1.30
Info Edge (India) Limited	Retailing	1.24
Reliance Industries Limited	Petroleum Products	1.18
The Federal Bank Limited	Banks	1.05
Nestle India Limited	Food Products	1.04
Bajaj Auto Limited	Automobiles	1.00
Lupin Limited	Pharmaceuticals & Biotechnology	0.98
HDFC Life Insurance Company Limited	Insurance	0.95
	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	0.94
Sona BLW Precision Forgings Limited	Auto Components Financial	0.92
PB Fintech Limited	Technology (Fintech) Healthcare	0.90
Apollo Hospitals Enterprise Limited	Services Pharmaceuticals &	0.87
Cipla Limited	Biotechnology	0.84
United Spirits Limited	Beverages	0.79
Sundaram Finance Limited	Finance	0.76
Titan Company Limited	Consumer Durables Healthcare	0.70
Fortis Healthcare Limited	Services	0.70
REC Limited	Finance	0.66
Bharat Electronics Limited	Aerospace &	0.64
Varun Beverages Limited	Defense Beverages	0.63
Vishal Mega Mart Limited	Retailing	0.63
Astral Limited	Industrial Products	0.63
Cummins India Limited	Industrial Products	0.57
ICICI Prudential Life Insurance Company Limited	Insurance	0.55
Persistent Systems Limited	IT - Software	0.55
Tata Steel Limited	Ferrous Metals	0.54
Trent Limited	Retailing	0.53
ICICI Lombard General Insurance Company Limited	Insurance	0.52
Utner Domestic Equity (Less than 0.50%)		

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

10.40%

4.56%

100.00%

Other Domestic Equity (Less than 0.50%

of the corpus)

DEBT, CASH & OTHER CURRENT
ASSETS

GRAND TOTAL

#### **AXIS GROWTH OPPORTUNITIES FUND**

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

**FACTSHEET** March 2025

Industry % of NAV

Power

Finance

Petroleum Products

Telecom - Services

Leisure Services

Construction Banks

IT - Software

Banks

Finance

Retailing

IT - Softwa

Biotechnology

Chemicals &

Realty

Pharmaceuticals &

Leisure Service

Petrochemicals

Fertilizers & Agrochemicals Index

Biotechnology Financial Technology (Fintech)

Chemicals & Petrochemicals

Capital Markets

Chemicals &

Automobiles

Biotechnology Electrical Equipment

Cement & Cement

Retailing Pharmaceuticals &

Products

Beverages

Capital Markets

Auto Components

Auto Components

Auto Components

Pharmaceuticals & Biotechnology

Leisure Services

Auto Components

Consumer Durables

Electrical Equipment

Capital Markets

Industrial Products

Commercial Services

Beverages

Retailing

IT - Software

Aerospace & Defense

Insurance

Others

Software

Finance

Others

Healthcare Services Banks IT - Software

Petrochemicals

Consumer Durables

Finance

Electrical Equipment

Pharmaceuticals &

Diversified FMCG

Electrical Equipment

Pharmaceuticals &

Healthcare Services

Transport Services

Consumer Durables

Electrical Equipment

6.10% 4.79%

3.84%

2.79%

1.91%

1 82%

1.65%

1.58% 1.54%

1.49%

1.48%

1.35%

1 35%

1.27%

1.26%

1.23%

1.17%

1.13%

1.11%

1.09%

1.08%

1.07%

1.04%

1.04%

1.04%

1.02%

1.00%

0.97%

0.97%

0.95%

0.95%

0.95%

0.94%

0.90%

0.89%

0.84%

0.84%

0.81%

0.81%

0.81%

0.78%

0.78%

0.74%

0.72%

0.72% 0.72%

0.66%

0.66%

0.62%

0.57%

0.55%

0.55%

0.55%

0.54%

0.54% 0.53%

0.53%

0.53%

0.51%

0.51%

0.50%

9.99%

1.07%

0.55%

0.52%

**8.66%** 0.70%

0.57%

0.52%

0.15%

6 71%

0.82%

0.82% 3 36%

Instrument Type/Issuer Name

The Indian Hotels Company Limited

CG Power and Industrial Solutions Limited

HDFC Bank Limited

Torrent Power Limited

Bharti Airtel Limited

Infosys Limited

Company Ltd

Coforge Limited

Bajaj Finance Limited

Larsen & Toubro Limited State Bank of India

Persistent Systems Limited

Divi's Laboratories Limited

Fortis Healthcare Limited

The Federal Bank Limited

InterGlobe Aviation Limited

Bharat Electronics Limited Vishal Mega Mart Limited

Jubilant Foodworks Limited

Solar Industries India Limited

The Phoenix Mills Limited

Premier Energies Limited

Sundaram Finance Limited

Pidilite Industries Limited

Mankind Pharma Limited

Mahindra & Mahindra Limited

Linde India Limited

Blue Star Limited

Suzlon Energy Limited

UltraTech Cement Limited

Varun Beverages Limited

Schaeffler India Limited

Tech Mahindra Limited

United Spirits Limited

ITC Hotels Limited

Mphasis Limited

Nvidia Corp Com

Visa Inc

Bunzl PLC

the corpus)

Axis NIFTY 50 ETF

Voltas Limited

Info Edge (India) Limited REC Limited

Vijaya Diagnostic Centre Limited

Torrent Pharmaceuticals Limited

Prestige Estates Projects Limited UNO Minda Limited

Hindustan Aeronautics Limited HDFC Life Insurance Company Limited

Hitachi Energy India Limited

Multi Commodity Exchange of India Limited

International Exchange Traded Funds

Other Domestic Equity (Less than 0.50% of the

iShares VII PLC - iShares NASDAQ 100 UCITS

ISHARES CORE S&P 500 (USD) UCITS ETF

Other International Equity (Less than 0.50% of

Meta Platforms Registered Shares A

Exchange traded Fund

Minda Corporation Limited Sona BLW Precision Forgings Limited

HDFC Asset Management Company Limited

Zomato Limited

Cipla Limited

PI Industries Limited

NIFTY

Lupin Limited

BSE Limited

PR Fintech Limited

Dixon Technologies (India) Limited

Cholamandalam Investment and Finance

Sun Pharmaceutical Industries Limited

GE Vernova T&D India Limited

Reliance Industries Limited

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



DATE OF ALLOTMENT

22nd October 2018



MONTHLY AVERAGE 12,991.15Cr.

AS ON 31 st March, 2025







Computed for the 3-vr period ended Nov 29, 2024, Based on month -end NAV



**PORTFOLIOTURNOVER** (1 YEAR)

0.59 times





Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)



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

Work experience: 4 years. She has been managing this fund since 1st March 2024





- CAPITAL GOODS 8.09

  CONSUMER SERVICES 6.44

  CHEMICALS 4.97

  AUTOMOBILE AND AUTO COMPONENTS -
- 4.03
  POWER 3.85
  CONSUMER DURABLES 3.59
  FAST MOVING CONSUMER GOODS 2.92
  OIL GAS & CONSUMABLE FUELS 2.79
  REALTY 2.7
- TELECOMMUNICATION 2.52
  COMMUNICATION SERVICES 1.66
  CONSTRUCTION 1.58
  SERVICES 1.47
  INDUSTRIALS 1.23
  CONSUMER DISCRETIONARY 1.21
  OTHERS 1.00 OTHERS - 1.00 CONSTRUCTION MATERIALS - 0.89 CONSUMER STAPLES - 0.41
  METALS & MINING - 0.36



PERFORMANCE

- MID CAP 36.60%
- SMALL CAP 4.67%

#### CASH & OTHERS - 5.26%

#### (as on 28th March, 2025)

		1	Year	3 Y	ears	5 Y	'ears	Since Incep	tion	, and
	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 Growth Opportunities Fund - Regular Plan - Growth Option	7.00%	10,700	12.94%	14,396	25.80%	31,463	18.41%	29,670	
	NIFTY Large Midcap 250 TRI (Benchmark)	7.33%	10,733	16.42%	15,765	29.25%	36,021	18.32%	29,530	22-Oct-18
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.12%	24,744	
ı	Axis Growth Opportunities Fund - Direct Plan - Growth Option	8.17%	10,817	14.30%	14,920	27.47%	33,612	20.14%	32,570	
	NIFTY Large Midcap 250 TRI (Benchmark)	7.33%	10,733	16.42%	15,765	29.25%	36,021	18.32%	29,530	22-Oct-18
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.12%	24,744	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shrey-shi Devillate, it is managing the scheme since manages 7 schemes of Axis Muttual Fund A Filted has been imanaged in the manages 4 schemes of Axis Muttual Fund AS reschemes ince 3rd March 2024 and has manages 42 schemes of Axis Muttual Fund AS reschemes ince 3rd March 2024 and she manages 23 schemes of Axis Muttual Fund A. Please refer to annexure on Page 129 for performance of all schemmanager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : 10.

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

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

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



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

Entry Load: NA

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

Please refer to page no 121 - 125, 126, 136, 151 for NAV, TER, Riskometer & Statutory

11

### **AXIS FLEXI CAP FUND**

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



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

DATE OF ALLOTMENT 20th November 2017

BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.22 times



MONTHLY AVERAGE 11,638.32Cr.

AS ON  $31^{\rm st}$  March, 202512,039.75Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.19% Beta - 0.97 Sharpe Ratio\*\* - 0.16

FAST MOVING CONSUMER GOODS -

2.89
POWER - 2.87
CONSUMER DURABLES - 2.76
CHEMICALS - 2.08

FUND MANAGER Mr. Sachin Relekar Work experience: 23 years.He has been anaging this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities) Work experience: 4 vears.She has been managing this fund since

1st March 2024



FINANCIAL SERVICES - 28.70

- CAPITAL GOODS 9.36
  HEALTHCARE 9.09
  CONSUMER SERVICES 8.02
  AUTOMOBILE AND AUTO COMPONENTS -
- 6.48
  INFORMATION TECHNOLOGY 6.31
- TELECOMMUNICATION 4.49

  REALTY 3.44

  CONSTRUCTION MATERIALS 3.05
- CONSTRUCTION
  SERVICES 2.90



PERFORMANCE

■ LARGE CAP - 65.14%

■ MID CAD - 16 26%

1411D CAI 10.2070
SMALL CAP - 11.04%
CASH & OTHERS - 7.56%

# (as on 28th March, 2025)

	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 Flexi Cap Fund - Regular Plan - Growth Option	8.88%	10,888	9.65%	13,175	18.69%	23,529	12.89%	24,400	
Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	13.38%	25,187	20-Nov- 17
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.22%	24,923	
Axis Flexi Cap Fund - Direct Plan - Growth Option	9.99%	10,999	10.83%	13,607	20.10%	24,963	14.38%	26,860	
Nifty 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	26.27%	32,055	13.38%	25,187	20-Nov- 17
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.22%	24,923	-/

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund & Please refer to annexure on Page 129 for performance of all schemes namaged by the fund manager. Returnsy reserve than 1 year period are compounded annualised (CAGC), Fuel per unit : \*\*210.

(	† †	INCOME DI	ISTRIBUTION		PITAL WITHDRA	AWAL (IDCW)				
			IDG		Regular Plan		IDG		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 İDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
	IDCW	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
		Mar 28,	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74

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



Entry Load: NA

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

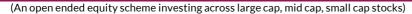
\*\*Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		92.43
ICICI Bank Limited	Banks	9.31
HDFC Bank Limited	Banks	7.10
Bajaj Finance Limited	Finance	5.46
Bharti Airtel Limited	Telecom - Services	4.49
Infosys Limited	IT - Software	3.70
Trent Limited Krishna Institute Of Medical Sciences	Retailing Healthcare	3.56
Limited	Services Cement & Cement	3.21
UltraTech Cement Limited	Products	3.05
Bharat Electronics Limited	Aerospace & Defense	2.95
InterGlobe Aviation Limited	Transport Services	2.90
Tata Consultancy Services Limited	IT - Software	2.61
Mahindra & Mahindra Limited Cholamandalam Investment and Finance	Automobiles Finance	2.56° 2.33°
Company Ltd Zomato Limited	Retailing	2.21
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.17
Torrent Power Limited	Power	1.95
Varun Beverages Limited	Beverages	1.90
PB Fintech Limited	Financial Technology (Fintech)	1.90
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.81
Brigade Enterprises Limited	Realty	1.71
State Bank of India	Banks	1.70
Hindustan Aeronautics Limited	Aerospace & Defense	1.55
The Indian Hotels Company Limited	Leisure Services	1.48
Prestige Estates Projects Limited	Realty	1.46
Apar Industries Limited	Electrical Equipment	1.37
Kaynes Technology India Limited	Industrial Manufacturing	1.25
TVS Motor Company Limited	Automobiles	1.04
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.01
Voltas Limited	Consumer Durables	1.00
Samvardhana Motherson International Limited	Auto Components	0.98
Tata Motors Limited	Automobiles	0.97
Sansera Engineering Limited	Auto Components	0.93
Tata Power Company Limited	Power	0.92
Titan Company Limited	Consumer Durables	0.92
Rainbow Childrens Medicare Limited	Healthcare Services	0.90
Dixon Technologies (India) Limited	Consumer Durables	0.84
Solar Industries India Limited	Chemicals & Petrochemicals	0.80
L&T Finance Limited	Finance	0.80
GE Vernova T&D India Limited	Electrical Equipment	0.78
Cummins India Limited	Industrial Products	0.66
Mrs. Bectors Food Specialities Limited	Food Products Pharmaceuticals &	0.57
Onesource Specialty Pharma Limited Other Demostic Equity (Loss than 0.50%	Biotechnology	0.56
Other Domestic Equity (Less than 0.50%		3.07
of the corpus)		
of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS		7.57

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details

### **AXIS MULTICAP FUND**





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



DATE OF ALLOTMENT

17th December 2021



MONTHLY AVERAGE 6,700.45Cr. AS ON 31 st March, 2025

6,979.46Cr.





Computed for the 3-yr period ended Nov 29, 2024. Based on month -end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.52 times



Mr. Nitin Arora

Mr. Shreyash Devalkar

Mr. Hitesh Das

Work experience: 13 years.He has been managing this fund since 26th May 2023

Work experience: 20 years.He has been managing this fund since 1st March 2023

Work experience: 13 years.He has been managing this fund since 26th May 2023



- FINANCIAL SERVICES 21.14
  HEALTHCARE 12.72
  CAPITAL GOODS 8.91
  AUTOMORIJE FAND (12.72)
- CAPITAL GOODS 8.91 AUTOMOBILE AND AUTO COMPONENTS -
- AOTOMOBILE AND AUTOCOMPONE
  7.95
  CONSUMER DURABLES 6.96
  INFORMATION TECHNOLOGY 5.04
  CONSUMER SERVICES 4.86
  REALTY 4.73
  FAST MOVING CONSUMER GOODS 3.73
- SERVICES 3.42
  CHEMICALS 2.92
  OIL GAS & CONSUMABLE FUELS OIL GAS & COLL.

  - 284

  TELECOMMUNICATION - 2.08

  CONSTRUCTION MATERIALS - 1.92

  CONSTRUCTION - 1.55

  METALS & MINING - 0.72

  POWER - 0.61



■ LARGE CAP - 40.81% MID CAP - 26,22%

MALL CAP - 25.07%

CASH & OTHERS - 7.90%

#### PERFORMANCE

#### (as on 28th March, 2025)

	1	1 Year		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 Multicap Fund - Regular Plan - Growth Option	13.55%	11,355	18.34%	16,558	NA	NA	15.98%	16,260	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	6.88%	10,688	15.82%	15,526	NA	NA	14.64%	15,655	17-Dec- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.72%	14,383	
Axis Multicap Fund - Direct Plan - Growth Option	14.86%	11,486	19.95%	17,241	NA	NA	17.56%	17,000	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	6.88%	10,688	15.82%	15,526	NA	NA	14.64%	15,655	17-Dec- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.72%	14,383	

rrummare may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th Mrs.
seo Ads Mutual Fund & Shreysah Devalkar is managing the scheme since 1st March 2023 and he manages 7 schemes of Axis Mutual Fund & Hitlish Hund & Hitlish Hun



#### **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

 $redeemed/switched out after 12\,months from \,the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from the \,date of \,all otment: Nill and \,redeemed/switched out after \,12\,months from \,10\,months from$ 

\*\*Risk-free rate assumed to be 7.2% (MIBOR as on 31 -03-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.13
HDFC Bank Limited	Banks	5.85
ICICI Bank Limited	Banks	4.85
Reliance Industries Limited	Petroleum Products	2.84
Blue Star Limited	Consumer Durables	2.74
Persistent Systems Limited	IT - Software	2.52
Fortis Healthcare Limited	Healthcare Services	2.40
Minda Corporation Limited	Auto Components	2.28
Bharti Airtel Limited	Telecom - Services	1.96
Brigade Enterprises Limited	Realty	1.62
State Bank of India	Banks	1.55
Infosys Limited	IT - Software	1.48
Bajaj Finance Limited	Finance	1.47
Larsen & Toubro Limited	Construction	1.46
Mahindra & Mahindra Limited	Automobiles	1.35
Premier Energies Limited	Electrical Equipment	1.33
PG Electroplast Limited	Consumer Durables	1.29
The Phoenix Mills Limited	Realty	1.26
Cholamandalam Investment and Finance Company Ltd	Finance	1.23
Solar Industries India Limited	Chemicals & Petrochemicals	1.22
Granules India Limited	Pharmaceuticals & Biotechnology	1.2
Firstsource Solutions Limited	Commercial Services & Supplies	1.12
Bharat Electronics Limited	Aerospace & Defense	1.12
Anant Raj Limited	Realty	1.08
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.0
GE Vernova T&D India Limited	Electrical Equipment	1.02
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.96
ITC Limited	Diversified FMCG	0.95
	Cement & Cement	
UltraTech Cement Limited	Products	0.93
Doms Industries Limited	Household Products	0.93
Multi Commodity Exchange of India Limited	Capital Markets	0.90
Kaynes Technology India Limited	Industrial Manufacturing	0.88
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.86
CG Power and Industrial Solutions Limited	Electrical Equipment	0.84
Awfis Space Solutions Limited	Commercial Services & Supplies	0.84
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.83
Vishal Mega Mart Limited	Retailing	0.82
Varun Beverages Limited	Beverages	0.82
eClerx Services Limited	Commercial Services & Supplies	0.79
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.78
Voltas Limited	Consumer Durables	0.7
Cipla Limited	Pharmaceuticals & Biotechnology	0.79
Jubilant Foodworks Limited	Leisure Services	0.72
V-Guard Industries Limited	Consumer Durables	0.70
Sansera Engineering Limited	Auto Components	0.70
Narayana Hrudayalaya Limited	Healthcare Services	0.65
Zomato Limited	Retailing	0.62
HDFC Life Insurance Company Limited	Insurance Pharmaceuticals &	0.60
Divi's Laboratories Limited  NTPC Limited	Biotechnology Power	0.59
TVS Motor Company Limited	Automobiles	0.58
Rainbow Childrens Medicare Limited	Healthcare Services	0.57
Karur Vysya Bank Limited	Banks	0.55
Tata Motors Limited	Automobiles	0.55
KEI Industries Limited	Industrial Products	0.5
Titan Company Limited	Consumer Durables	0.5
Ambuja Cements Limited	Cement & Cement Products	
Hitachi Energy India Limited	Electrical Equipment	0.53
	Pharmaceuticals & Biotechnology	0.52
Lupin Limited	0,	
Lupin Limited Indian Bank Other Domestic Equity (Less than 0.50% of the	Banks	0.5° 20.60

### **AXIS MIDCAP FUND**





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



DATE OF ALLOTMENT

18th February 2011



MONTHLY AVERAGE 27,211.79Cr.

AS ON 31 st March, 2025 28,063.01Cr.





Computed for the 3-yr period ended Nov 29, 2024. Based on month -end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.41 times





Mr. Nitin Arora

Ms. Krishnaa N (for Foreign Securities)

Work experience: 20 years.He has been managing this fund since 23rd November 2016

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

Work experience: 4 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES 15.17
  HEALTHCARE 12.78
  CAPITAL GOODS 11.47
  AUTOMOBILE AND AUTO COMPONENTS 8.53
  CONSUMER SERVICES 7.90
  CHEMICALS 7.67
  INFORMATION TECHNOLOGY 7.17
  CONSUMER DURABLES 4.45
  FEATLY 3.17
  FEATLY 3.17
  FEATLY 3.17
  FEATLY 3.17
  FEATLY 3.17
- REALTY 3.14 TELECOMMUNICATION 2.39 CONSTRUCTION MATERIALS 2.14



TEXTILES - 1.56

POWER - 1.30

FAST MOVING CONSUMER GOODS - 0.63

OILGAS & CONSUMABLE FUELS - 0.58

DIVERSIFIED - 0.57

METALS & MINING - 0.48

SERVICES - 0.23

#### **PERFORMANCE**

#### (as on 28th March, 2025)

	1	Year	3 Y	ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Midcap Fund - Regular Plan - Growth Option	11.38%	11,138	14.57%	15,029	25.51%	31,106	17.83%	1,01,279	
BSE Midcap 150 TRI (Benchmark)	8.87%	10,887	20.39%	17,431	34.54%	44,007	16.85%	90,016	18-Feb- 11
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	12.26%	51,144	
Axis Midcap Fund - Direct Plan - Growth Option	12.54%	11,254	15.85%	15,537	27.03%	33,028	19.18%	85,720	
BSE Midcap 150 TRI (Benchmark)	8.87%	10,887	20.39%	17,431	34.54%	44,007	18.44%	79,425	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 7 schemes of Axis Mutual Fund 6 Nitin Arorais managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund 6 Krishnaa N is managing the scheme since 1 Structure 1 St

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

			Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV par unit			NAV ner unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52	
IDCW	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93	
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75	
	•	Jan 17, 2025 IDCW Mar 20, 2024	Coptions   Record   Individuals   AHUF	IDCW (₹ Per unit)	Center   C	IDCW   (₹ Per unit)   NAV per unit   Cum IDCW   (Ex IDCW)	DCW   (₹ Per unit)   NAV per unit   (Ex IDCW)   Individuals   NHUF   Others   IDCW   (Ex IDCW)   Individuals   NHUF   IDCW   IDCW	DCW   (₹ Per unit)   NAV per unit   Cum IDCW   (₹ Per unit)   NAV per unit   Cum IDCW   (₹ Per unit)   NAV per unit   Cum IDCW   (₹ NAV per unit)   Individuals   Others   NAV per unit   Cum IDCW   (₹ NAV per unit)   Individuals   Others   NAV per unit   Cum IDCW   (₹ NAV per unit)   Individuals   Others   NAV per unit   Cum IDCW   (₹ NAV per unit)   Individuals   Others   NAV per unit   Cum IDCW   (₹ NAV per unit)   Individuals   Others   Others	DCW   (₹ Per unit)   NAV per unit   (Cum IDCW)   NAV per unit   (Ex IDCW)   Individuals   (Pull Fred unit)   NAV per unit   (Ex IDCW)   Individuals   (Cum IDCW)   (Ex IDCW)   Individuals   (Cum IDCW)   (Cum IDC	

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



#### ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/switched -outwithin 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 allotment: NIL

		1
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		88.17%
Fortis Healthcare Limited	Healthcare Services	3.31%
The Indian Hotels Company Limited	Leisure Services	3.18%
Persistent Systems Limited	IT - Software	2.87%
Coromandel International Limited	Fertilizers & Agrochemicals	2.75%
The Federal Bank Limited	Banks	2.17%
Bharti Hexacom Limited	Telecom - Services	2.14%
JK Cement Limited	Cement & Cement Products	2.14%
Lupin Limited	Pharmaceuticals & Biotechnology	2.11%
Solar Industries India Limited	Chemicals & Petrochemicals	2.02%
Cholamandalam Investment and Finance Company Ltd	Finance	1.98%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.80%
Max Healthcare Institute Limited	Healthcare Services	1.79%
	Financial	
PB Fintech Limited	Technology (Fintech)	1.75%
Premier Energies Limited	Electrical Equipment	1.74%
TVS Motor Company Limited	Automobiles	1.68%
Bajaj Finance Limited	Finance	1.66%
PI Industries Limited	Fertilizers & Agrochemicals	1.64%
Dixon Technologies (India) Limited	Consumer	1.60%
UNO Minda Limited	Durables Auto Components	1.60%
Schaeffler India Limited	Auto Components	1.58%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.55%
The Phoenix Mills Limited	Realty	1.47%
Blue Star Limited	Consumer Durables	1.45%
Trent Limited	Retailing	1.42%
Coforge Limited	IT - Software	1.42%
Voltas Limited	Consumer Durables	1.36%
Torrent Power Limited	Power	1.30%
Supreme Industries Limited	Industrial Products	1.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.23%
ICICI Lombard General Insurance Company Limited	Insurance	1.22%
GE Vernova T&D India Limited	Electrical Equipment	1.10%
BSE Limited	Capital Markets	1.08%
Sona BLW Precision Forgings Limited	Auto Components	1.01%
Balkrishna Industries Limited Vishal Mega Mart Limited	Auto Components Retailing	1.01% 0.95%
Jubilant Foodworks Limited	Leisure Services	0.93%
Bharat Electronics Limited	Aerospace &	0.93%
REC Limited	Defense Finance	0.88%
Page Industries Limited	Textiles & Apparels	0.87%
IPCA Laboratories Limited	Pharmaceuticals &	0.87%
Sundaram Finance Limited	Biotechnology Finance	0.86%
ICICI Bank Limited	Banks	0.84%
Mphasis Limited	IT - Software	
Hitachi Energy India Limited	Electrical Equipment	
Oracle Financial Services Software Limited	IT - Software	0.80%
Cummins India Limited Indian Bank	Industrial Products Banks	0.77%
K.P.R. Mill Limited	Textiles & Apparels	0.73% 0.69%
Oberoi Realty Limited	Realty	0.62%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.58%
Godrej Properties Limited	Realty Electrical	0.58%
Apar Industries Limited	Equipment	0.57%
3M India Limited	Diversified	0.57%
ITC Hotels Limited Colgate Palmolive (India) Limited	Leisure Services Personal Products	0.56% 0.54%
	Aerospace &	
Hindustan Aeronautics Limited	Defense	0.53%
Multi Commodity Exchange of India Limited Astral Limited	Capital Markets Industrial Products	0.52% 0.52%
HDFC Asset Management Company Limited		0.51%
HDFC Life Insurance Company Limited Other Domestic Equity (Less than 0.50% of	Insurance	0.51%
the corpus)		10.41%
Debt, Cash & other current assets Grand Total		11.83%

100.00%

Grand Total

PORTFOLIO

(An open ended equity scheme following innovation theme)

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

DATE OF ALLOTMENT 24th December 2020



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.35 times



MONTHLY AVERAGE 1,084.84Cr. AS ON 31<sup>st</sup> March, 2025 1,091.24Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.39% Beta - 0.87 Sharpe Ratio\*\* - 0.16

FUND MANAGER Mr. Ashish Naik Work experience: 16 years.He has been managing this fund since

Ms. Krishnaa N (for Foreign Securities) Work experience: 4 vears.She has been

24th December 2020 managing this fund since 1st March 2024

led Mar 28, 2025. Based on month-end NAV.



FINANCIAL SERVICES - 16.58 INFORMATION TECHNOLOGY - 11.7

INFORMATION TECHNOLOGY - 11.7
CONSUMER SERVICES - 11.64
CAPITAL GOODS - 10.84
AUTOMOBILE AND AUTO COMPONENTS - 9.11
CHEMICALS - 8.46
HEALTHCARE - 7.73
POWER - 3.63
COMMUNICATION SERVICES - 2.85
OIL GAS & CONSUMABLE FUELS - 2.7

CONSUMER DISCRETIONARY - 2.41
CONSUMER DURABLES - 2.23
TELECOMMUNICATION - 1.55
SERVICES - 1.49
INDUSTRIALS - 1.16
CONSTRUCTION - 0.94
OTHERS - 0.57 OTHERS - 0.57 FAST MOVING CONSUMER GOODS - 0.45 CONSUMER STAPLES - 0.28



PERFORMANCE

■ LARGE CAP - 60.14% ■ SMALL CAP - 18.04% CASH & OTHERS - 3.68%

### (as on 28th March, 2025)

1	Year	31	<b>Y</b> ears	5 '	<b>Y</b> ears	Since I	nception	
CAGR(%)	Current Value of Investment of ₹10,000/-	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
6.61%	10,661	9.52%	13,130	NA	NA	12.65%	16,610	24-Dec-
6.37%	10,637	13.89%	14,761	NA	NA	17.21%	19,669	20
6.65%	10,665	11.77%	13,956	NA	NA	14.75%	17,973	
7.72%	10,772	10.91%	13,636	NA	NA	14.17%	17,590	
6.37%	10,637	13.89%	14,761	NA	NA	17.21%	19,669	24-Dec- 20
6.65%	10,665	11.77%	13,956	NA	NA	14.75%	17,973	20
	6.61% 6.37% 6.65% 7.72% 6.37%	CAGR(%) Value of Investment of ₹10,000/- 6.61% 10,661 6.37% 10,637 6.65% 10,665 7.72% 10,772 6.37% 10,637	CAGR(%)   Current Value of Investment of R10,000/-   6.61%   10,661   9.52%     6.37%   10,637   13.89%     6.65%   10,665   11.77%     7.72%   10,772   10.91%     6.37%   10,637   13.89%	CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         Current Value of Investment of ₹10,000/-           6.61%         10,661         9.52%         13,130           6.37%         10,637         13.89%         14,761           6.65%         10,665         11.77%         13,956           7.72%         10,772         10,91%         13,636           6.37%         10,637         13.89%         14,761	CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         Current Value of Investment of ₹10,000/-           6.61%         10,661         9.52%         13,130         NA           6.37%         10,637         13.89%         14,761         NA           6.65%         10,665         11.77%         13,956         NA           7.72%         10,772         10.91%         13,636         NA           6.37%         10,637         13.89%         14,761         NA	CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%)         Current Value of Investment of ₹10,000/-           6.61%         10,661         9.52%         13,130         NA         NA           6.37%         10,637         13.89%         14,761         NA         NA           7.72%         10,772         10.91%         13,636         NA         NA           6.37%         10,637         13.89%         14,761         NA         NA	CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%)	CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%)         Current Value of Investment of ₹10,000/-         CAGR(%)         CAGR(%) <t< td=""></t<>

Ö, h	INCOME DI	ISTRIBUTION	CUM CA	PITAL WITHDRA	WAL (IDCW)						
			R	Regular Plan		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)		
IDCW	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13		



**ENTRY & EXIT LOAD** Entry Load: NA If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%\*\*Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org
\*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/FD/ Margin FD/MFU/SLB are not considered. Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity Effective June 13,2024, fundamental attribute of Axis special solutions Fund has been revised.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES	Donle	79.84%
ICICI Bank Limited HDFC Bank Limited	Banks Banks	3.89% 3.82%
Reliance Industries Limited	Petroleum	2.70%
Zomato Limited	Products Retailing	2.67%
Torrent Power Limited	Power	2.43%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.40%
Info Edge (India) Limited	Retailing	2.36%
Linde India Limited	Chemicals & Petrochemicals	2.31%
Dixon Technologies (India) Limited	Consumer	2.23%
Siemens Limited	Durables Electrical	2.17%
	Equipment Chemicals &	
Aether Industries Limited	Petrochemicals	2.07%
Bajaj Finance Limited Hyundai Motor India Ltd	Finance Automobiles	1.98% 1.96%
India Shelter Finance Corporation Limited		1.96%
Mahindra & Mahindra Limited	Automobiles	1.93%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.72%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.68%
_	Pharmaceuticals &	1 / 70/
Sun Pharmaceutical Industries Limited	Biotechnology Financial	1.67%
PB Fintech Limited	Technology	1.62%
	(Fintech)	
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.60%
Bharti Airtel Limited	Telecom - Services	1.55%
Affle (India) Limited Trent Limited	IT - Services Retailing	1.47% 1.46%
FSN E-Commerce Ventures Limited	Retailing	1.45%
Bajaj Auto Limited	Automobiles Industrial	1.30%
Jyoti CNC Automation Ltd	Manufacturing	1.30%
Sona BLW Precision Forgings Limited Avenue Supermarts Limited	Auto Components Retailing	1.26% 1.26%
Delhivery Limited	Transport Services	1.25%
Bajaj Finserv Limited Tata Power Company Limited	Finance Power	1.23% 1.20%
Samvardhana Motherson International	Auto Components	1.15%
Limited TBO Tek Limited	Leisure Services	1.05%
Honeywell Automation India Limited	Industrial Manufacturing	1.01%
GE Vernova T&D India Limited	Electrical	1.00%
Premier Energies Limited	Equipment Electrical	1.00%
Bharat Electronics Limited	Equipment Aerospace &	0.97%
ABB India Limited	Defense Electrical	0.97%
L&T Technology Services Limited	Equipment IT - Services	0.88%
Go Digit General Insurance Limited	Insurance	0.86%
KPIT Technologies Limited Grindwell Norton Limited	IT - Software Industrial Products	0.80% 0.79%
Swiggy Limited Maruti Suzuki India Limited	Retailing	0.78%
	Automobiles Pharmaceuticals &	0.78%
Granules India Limited	Biotechnology	0.76%
Tata Elxsi Limited Larsen & Toubro Limited	IT - Software Construction	0.75% 0.75%
PTC Industries Limited	Industrial Products	0.73%
Tata Technologies Limited Indiamart Intermesh Limited	IT - Services Retailing	0.65% 0.61%
Bank Nifty Index	Index	0.57%
Coforge Limited Carborundum Universal Limited	IT - Software Industrial Products	0.53% 0.52%
Other Domestic Equity (Less than 0.50% of the corpus)	madstrair roddets	2.01%
INTERNATIONAL EQUITIES		16.51%
Microsoft Corp Alphabet Inc A	Software Software	1.10% 0.88%
Amazon Com Inc	Retailing	0.85%
Netflix Inc	Media & Entertainment	0.84%
Visa Inc	Finance	0.82%
Taiwan Semiconductor Sp ADR Nvidia Corp Com	IT - Hardware Industrial Products	0.75% 0.66%
Spotify Technology S.A.	Media Publication	0.65%
Boston Scientific Corp	Healthcare Services	0.53%
Eli Lilly & Co	Pharmaceuticals	0.53%
Relx Plc	Software	0.48%
Other International Equity (Less than 0.50% of the corpus)		8.42%
DEBT, CASH & OTHER CURRENT ASSETS		3.65%
GRAND TOTAL		100.00%

 $Please\ refer\ to\ page\ no\ 121-125,\ 126,\ 136,151\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 

#### **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. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

29th November 2013



MONTHLY AVERAGE 22,028.20Cr.

AS ON 31 st March, 2025

22,735.71Cr.



BENCHMARK Nifty Smallcap 250 TRI



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.66% Beta - 0.69 Sharpe Ratio\*\*-0.59

Computed for the 3-yr period ended Nov 29, 2024. Based on month -end NAV.



**PORTFOLIOTURNOVER** (1 YEAR)

0.36 times



#### Mr. Tejas Sheth

Mr. Mayank Hyanki

Ms. Krishnaa N (for Foreign Securities)



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

Work experience: 4 years. She has been managing this fund since 1st March 2024



FINANCIAL SERVICES - 18.73

HEALTHCARE - 11.66

CAPITAL GOODS - 11.41

CHEMICALS - 7.50

CONSUMER DURABLE - 6.89

AUTOMOBILE AND AUTOCOMPONENTS -

FAST MOVING CONSUMER GOODS -

■ INFORMATION TECHNOLOGY - 5.08 REALTY - 4.65

CONSTRUCTION - 2.43
CONSUMER SERVICES - 2.25
OTHERS - 2.05
CONSTRUCTION MATERIALS - 1.91
SERVICES - 0.75
TEXTILES - 0.59
OIL GAS & CONSUMABLE FUELS
- 0.56
METALS & MINING - 0.43
FOREST MATERIALS - 0.20



■ LARGE CAP - 5.94%

MID CAP - 17.37% SMALL CAP - 65.49%

CASH & OTHERS - 11 20%



#### (as on 28th March, 2025)

	1	Year	3 Y	ears ears	5 Y	ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	10.97%	11,097	15.92%	15,564	31.65%	39,480	22.04%	95,580	
Nifty Smallcap 250 TRI (Benchmark)	6.02%	10,602	17.85%	16,353	37.46%	49,000	19.21%	73,253	29-Nov- 13
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.88%	43,625	
Axis Small Cap Fund - Direct Plan - Growth Option	12.18%	11,218	17.30%	16,126	33.45%	42,261	23.57%	1,10,090	
Nifty Smallcap 250 TRI (Benchmark)	6.02%	10,602	17.85%	16,353	37.46%	49,000	19.21%	73,253	29-Nov- 13
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.88%	43,625	

Past performance may or may not be custained in future. Different plans have different expense structure. Tejas Shaht is managing the scheme since. 13th May 2024 and he manages 1 schemes of Aris Mittual Fund & Maynath Hypolis is managing the scheme since. 2 Aris Mittual Fund & Krishnan Ni smale great the scheme since at 1st March 2024 and she manages 25 schemes of Aris Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Fave Value per unit : 10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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



**ENTRY & EXIT LOAD** 

Entry Load: NA

Exit Load: If redeemed/switched -outwithin 12 months from the date of all otment: For 10% of investments: NIL. For

 $remaining investments: 1\%. If redeemed/switched \ -out after 12 months from the date of all otment: NIL the date of all others and the date of all others are the date of all others and the date of all others are the date of all others$ "Risk-free rate assumed to be 7.2% (MIBOR as on 31 - 03-2025) - Source: www.firmmda.org
Fresh additional subscriptions/switch-ins will be allowed? accepted only for an annuar less than or equal to Rs. 1 crore per in vestor per day (across all folios), till
further notice. Fresh nowney/stations in crucially sheatmails (instrument Plan ("STP") or Systematic Transfer Plan ("STP") or su ch 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
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
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
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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
accepted wherein the value of per installment would be accepted wherein the value of per installment would be accepted wherein the per installment would be accepted wherein the value of per installment would be accepted wherein the per instal

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		88.76%
Blue Star Limited	Consumer Durables	3.64%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.03%
Cholamandalam Financial Holdings Limited	Finance	2.91% 2.65%
Brigade Enterprises Limited	Realty Industrial	2.65%
Kaynes Technology India Limited	Manufacturing	2.16%
NIFTY	Index	2.05%
Narayana Hrudayalaya Limited	Healthcare Services	1.88%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	1.72%
	Biotechnology	
CCL Products (India) Limited	Agricultural Food & other Products	1.70%
PB Fintech Limited	Financial Technology (Fintech)	1.67%
HDFC Bank Limited	Banks	1.64%
NCI de la la Compani de la Com	Cement & Cement	
JK Lakshmi Cement Limited	Products	1.47%
Vesuvius India Limited	Industrial Products	1.38%
Minda Corporation Limited	Auto Components	1.37%
Multi Commodity Exchange of India Limited	Capital Markets	1.35%
Mrs. Bectors Food Specialities Limited Can Fin Homes Limited	Food Products	1.30%
	Finance Chemicals &	1.28%
Galaxy Surfactants Limited	Petrochemicals	1.27%
BSE Limited	Capital Markets	1.26%
The Phoenix Mills Limited	Realty	1.22%
City Union Bank Limited	Banks	1.20%
Ahluwalia Contracts (India) Limited	Construction	1.16%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.12%
	Chemicals &	
Chemplast Sanmar Limited	Petrochemicals	1.11%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.09%
Craftsman Automation Limited	Auto Components	1.09%
RHI Magnesita India Limited	Industrial Products	0.97%
Coforge Limited	IT - Software	0.94%
Karur Vysya Bank Limited	Banks	0.93%
Doms Industries Limited	Household Products	0.93%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.89%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.87%
India Shelter Finance Corporation Limited	Finance	0.87%
Computer Age Management Services Limited	Capital Markets	0.87%
Affle (India) Limited	IT - Services	0.86%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.85%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.83%
Central Depository Services (India) Limited	Capital Markets	0.75%
KFin Technologies Limited	Capital Markets	0.74%
Persistent Systems Limited	IT - Software	0.73%
CIE Automotive India Limited	Auto Components	0.70%
Carborundum Universal Limited	Industrial Products	0.70%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%
Grindwell Norton Limited	Industrial Products	0.67%
Fortis Healthcare Limited	Healthcare Services	0.65%
CreditAccess Grameen Limited	Finance	0.64%
Welspun Corp Limited	Industrial Products	0.62%
Orient Electric Limited	Consumer Durables	0.62%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.59%
Devyani International Limited	Leisure Services	0.59%
•	Aerospace &	
Bharat Dynamics Limited	Defense Pharmaceuticals &	0.59%
Laurus Labs Limited	Biotechnology	0.57%
Mahanagar Gas Limited Chalet Hotels Limited	Gas Leisure Services	0.56% 0.55%
Rolex Rings Limited	Auto Components	0.55%
Anant Raj Limited	Realty	0.55%
S.J.S. Enterprises Limited	Auto Components	0.55%
Kirloskar Oil Engines Limited	Industrial Products	0.55%
Tech Mahindra Limited	IT - Software	0.54%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.53%
Data Patterns (India) Limited	Aerospace & Defense	0.52%
TBO Tek Limited	Leisure Services	
Union Bank of India	Banks	
Rainbow Childrens Medicare Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		18.99%

Please refer to page no 121 -125, 126, 136, 151 for NAV, TER, Riskometer & Statutory

Debt. Cash & other current assets

Grand Total

11.24%

100.00%

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



0.77%

0.77%

0.77%

0.76%

0.68%

0.59%

0.55%

1.28%

0.50%

Insurance Consumer

Durables

Components

IT - Software Consumer

Durables

Insurance

Components

Auto

Retailing

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

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



DATE OF ALLOTMENT

12th February 2020



MONTHLY AVERAGE 1,190.16Cr. AS ON 31 st March, 2025

1,213.83Cr.





Computed for the 3-vr period ended Nov 29, 2024, Based on month -end NAV



**PORTFOLIOTURNOVER** (1 YEAR)

0.37 times

#### FUND MANAGER

Mr. Vishal Agarwal

Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)

Work experience: 14 years.He has been managing this fund since 16th September 2024

Work experience: 13 years.He has been managing this fund since 12th February 2020

Work experience: 4 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES 29.65 INFORMATION TECHNOLOGY - 14.04
  CONSUMER SERVICES - 7.52
  FAST MOVING CONSUMER GOODS -
- 6.19
  AUTOMOBILE AND AUTO COMPONENTS -

POWER - 3.67

SERVICES - 3.41

CONSTRUCTION - 2.16

CAPITAL GOODS - 1.57

CONSUMER DURABLES - 1.53

CONSTRUCTION MATERIALS - 1.03

CONSUMER STAPLES - 0.47

MATERIALS - 0.01



**PERFORMANCE** 

MID CAP - 4.69%

■ SMALL CAP - 2.09%

#### (as on 28th March, 2025)

	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	4.68%	10,468	9.31%	13,054	17.44%	22,317	14.62%	20,130	12-Feb-
Nifty 100 ESG TRI (Benchmark)	6.05%	10,605	10.86%	13,618	23.95%	29,228	15.73%	21,142	20
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.00%	20,468	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	5.64%	10,564	10.51%	13,490	18.98%	23,816	16.14%	21,530	12-Feb-
Nifty 100 ESG TRI (Benchmark)	6.05%	10,605	10.86%	13,618	23.95%	29,228	15.73%	21,142	20
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.00%	20,468	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since: 15th September 2024 and he manages 1 schemes of Axis Mutual Fund A Hilseh Das is managing the scheme since: 15th Performance of Axis Mutual Fund & Krishnaa Nis manages the scheme since: 15th March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Fave Value per unit : 10.

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		86.51%
HDFC Bank Limited	Banks	9.15%
ICICI Bank Limited	Banks	7.00%
Bharti Airtel Limited	Telecom - Services	5.38%
Bajaj Finance Limited	Finance	4.91%
Zomato Limited	Retailing	3.71%
Infosys Limited	IT - Software	3.56%
InterGlobe Aviation Limited	Transport Services	3.41%
Tata Consultancy Services Limited	IT - Software	2.84%
HCL Technologies Limited	IT - Software	2.78%
Cholamandalam Investment and Finance Company Ltd	Finance	2.53%
Trent Limited	Retailing	2.24%
Larsen & Toubro Limited	Construction	2.16%
The Federal Bank Limited	Banks	2.09%
Tech Mahindra Limited	IT - Software	2.05%
Wipro Limited	IT - Software	2.05%
Cipla Limited	Pharmaceuticals & Biotechnology	1.96%
Power Grid Corporation of India Limited	Power	1.91%
TVS Motor Company Limited	Automobiles	1.86%
Tata Power Company Limited	Power	1.76%
Tata Motors Limited	Automobiles	1.67%
ABB India Limited	Electrical	1.57%
	Equipment	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.50%
State Bank of India	Banks	1.46%
	Personal	
Colgate Palmolive (India) Limited	Products	1.33%
Varun Beverages Limited	Beverages	1.24%
Mahindra & Mahindra Limited	Automobiles	1.21%
Dabur India Limited	Personal Products	1.15%
Kotak Mahindra Bank Limited	Banks	1.06%
UltraTech Cement Limited	Cement &	1.03%
The second secon	Cement Products	
Hindustan Unilever Limited	Diversified FMCG	1.02%
Info Edge (India) Limited	Retailing	1.02%
Tata Consumer Products Limited	Agricultural Food	0.97%
SRLLife Insurance Company Limited	& other Products	0.77%

0.50% 0.50% of the corpus) 12.99% Debt. Cash & other current assets Grand Total 100.00% Please refer to page no 121 -125, 126, 136, 151 for NAV, TER, Riskometer & Statutory Details.

SBI Life Insurance Company Limited

Craftsman Automation Limited

ICICI Prudential Life Insurance

Go Fashion (India) Limited

0.50% of the corpus) International Equities

Samvardhana Motherson International

Other Domestic Equity (Less than

Other International Equity (Less than

Symphony Limited

LTIMindtree Limited

Company Limited

Limited

Titan Company Limited

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

Œ											
				Regul	ar Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit	NAV per unit	ID0 (₹ Pe	CW r unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20	
	IDCW	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83	
		Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37		12.53	

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



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

Entry Load:NA

Exit Load: If redeemed/switched -outwithin 12 months - For 10% of investment: Nil. For remaining investment: 1%. If

redeemed/switchedout after 12 months from the date of allotment: Nil.

(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. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

1st July 2021



BENCHMARK BSE 200 TRI



PORTFOLIO TURNOVER (1 YEAR) 1.40 times



MONTHLY AVERAGE 914.04Cr.

AS ON  $31^{\rm st}$  March, 2025940.51Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.24% Beta - 0.99 Sharpe Ratio\*\* - 0.22

ted for the 3-yr period ended Mar 28, 2025. Based on month-end NAV. FUND MANAGER Mr. Karthik Kumar Ms. Krishnaa N Work experience: 15 (for Foreign Securities)

OIL GAS & CONSUMABLE FUELS - 2.83 TEXTILES - 2.53 CONSTRUCTION - 0.51
METALS & MINING - 0.45

years.He has been Work experience: 4 managing this fund since years.She has been 3rd July 2023 managing this fund since 1st March 2024



FINANCIAL SERVICES - 36.85
INFORMATION TECHNOLOGY - 14.25
HEALTHCARE - 10.79
TELECOMMUNICATION - 6.50
AUTOMOBILE AND AUTO COMPONENTS -

5.79

FAST MOVING CONSUMER GOODS -5 75 5.75

CHEMICALS - 4.62

CAPITAL GOODS - 3.03

CONSUMER SERVICES - 2.85



■ LARGE CAP - 59 04%

MID CAP - 25.65% ■ SMALL CAP - 12.06%

■ CASH & OTHERS - 3.25%

#### PERFORMANCE

(as on 28th March, 2025)

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Quant Fund - Regular Plan - Growth Option	-4.05%	9,595	10.50%	13,483	NA	NA	10.78%	14,670	
BSE 200 TRI (Benchmark)	6.22%	10,622	13.54%	14,627	NA	NA	13.99%	16,326	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.72%	15,652	
Axis Quant Fund - Direct Plan - Growth Option	-2.63%	9,737	12.23%	14,129	NA	NA	12.56%	15,570	
BSE 200 TRI (Benchmark)	6.22%	10,622	13.54%	14,627	NA	NA	13.99%	16,326	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.72%	15,652	

Past performance may or may not be sustained in future. Different plans have different expense structure schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she merformance of all schemes managed by the fund manager Returns greater than 1 year neriod are compound.



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

Entry Load:

If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil  $\,$ 

\*\*Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NA	
EQUITY		96.73	
ICICI Bank Limited	Banks	9.579	
Bharti Airtel Limited	Telecom - Services	6.509	
Kotak Mahindra Bank Limited	Banks	4.889	
HDFC Bank Limited	Banks	4.669	
HCL Technologies Limited Lupin Limited	IT - Software Pharmaceuticals & Biotechnology	4.259 3.619	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.349	
Bajaj Auto Limited	Automobiles	3.29	
Wipro Limited	IT - Software	3.149	
Tech Mahindra Limited	IT - Software	3.149	
ICICI Lombard General Insurance			
Company Limited	Insurance	3.059	
United Spirits Limited	Beverages	3.019	
Divi's Laboratories Limited	Pharmaceuticals &	3.009	
	Biotechnology		
Muthoot Finance Limited	Finance	2.59	
Page Industries Limited	Textiles & Apparels	2.53	
Mahindra & Mahindra Limited	Automobiles	2.50	
Tata Consultancy Services Limited	IT - Software	2.22	
Coromandel International Limited	Fertilizers &	2.05	
GE Vernova T&D India Limited	Agrochemicals Electrical Equipment	1.91	
Karur Vysya Bank Limited	Banks	1.87	
SBFC Finance Limited	Finance	1.80	
	Fertilizers &		
Sumitomo Chemical India Limited	Agrochemicals Agricultural Food	1.63	
Marico Limited	& other Products	1.61	
Infosys Limited	IT - Software	1.50	
BSE Limited	Capital Markets	1.47	
Petronet LNG Limited	Gas	1.44	
HDFC Asset Management Company Limited	Capital Markets	1.42	
Info Edge (India) Limited	Retailing	1.32	
UTI Asset Management Company Limited	Capital Markets	1.32	
Prudent Corporate Advisory Services Limited	Capital Markets	1.14	
Doms Industries Limited	Household Products	1.13	
Avalon Technologies Limited	Electrical Equipment Leisure Services	1.12	
The Indian Hotels Company Limited Aditya Birla Sun Life AMC Limited		0.95	
Aditya Biria Sun Life AMC Limited	Capital Markets Fertilizers &	0.95	
UPL Limited	Agrochemicals Petroleum	0.94	
Reliance Industries Limited	Products Pharmaceuticals &	0.91	
Glenmark Pharmaceuticals Limited Bajaj Finance Limited	Biotechnology Finance	0.84	
360 One WAM Limited	Capital Markets	0.73	
City Union Bank Limited	Banks	0.58	
MedPlus Health Services Limited	Retailing	0.52	
Larsen & Toubro Limited	Construction	0.51	
Other Domestic Equity (Less than 0.50% of the corpus)	22	0.94	
REIT		0.58	
Embassy Office Parks REIT		0.58	
DEDT CASH & OTHER CHIRDENT			
DEBT, CASH & OTHER CURRENT		2.70	
ASSETS GRAND TOTAL		2.70	

Please refer to page no 121-125, 126, 136, 151 for NAV, TER, Riskometer & Statutory Details.

(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. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT 22nd September 2021



BENCHMARK NIFTY 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.54 times



MONTHLY AVERAGE 781.60Cr.

AS ON 31<sup>st</sup> March, 2025 815.71Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.49% Beta - 1.01 Sharpe Ratio\*\* - 0.82

ted for the 3-yr period ended Mar 28, 2025. Based on month-end NAV. FUND MANAGER Mr. Nitin Arora

> ■ TELECOMMUNICATION - 3.43 CONSTRUCTION - 3.11 **REALTY - 2.86**

REALIY - 2.86 SERVICES - 2.29 CONSTRUCTION MATERIALS - 2.20 CONSUMER DURABLES - 1.71 METALS & MINING - 1.48 CONSUMER SERVICES - 0.99



Ms. Krishnaa N Work experience: 13 (for Foreign Securities) years.He has been Work experience: 4 anaging this fund since years.She has been 26th May 2023 managing this fund since 1st March 2024



FINANCIAL SERVICES - 24.86 HEALTHCARE - 11.92 AUTOMOBILE AND AUTO COMPONENTS -

7.80

CAPITAL GOODS - 6.70

OIL GAS & CONSUMABLE FUELS - 6.16 INFORMATION TECHNOLOGY - 5.20

POWFR - 4 21 FAST MOVING CONSUMER GOODS -



PERFORMANCE

■ LARGE CAP - 61.35%

■ MID CAP - 8.65% ■ SMALL CAP - 18 44%

CASH & OTHERS - 11.56%

#### (as on 28th March, 2025)

	11		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	12.04%	11,204	19.90%	17,219	NA	NA	16.35%	17,030	
NIFTY 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	NA	NA	11.66%	14,733	22-Sep- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	9.93%	13,948	
Axis Value Fund - Direct Plan - Growth Option	13.59%	11,359	21.56%	17,944	NA	NA	18.00%	17,890	
NIFTY 500 TRI (Benchmark)	6.37%	10,637	13.89%	14,761	NA	NA	11.66%	14,733	22-Sep- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	9.93%	13,948	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishiana N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG). Face Value per unit. Face Value per unit.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) Regular Plan Direct Plan IDCW (₹ Per unit) IDCW (₹ Per unit) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals (Cum IDCW) Individuals Options Others Date /HUF /HUF Jan 17, 2025 IDCW 1.47 1.47 17.96 17.85 1.54 1.54 18.81 18.70

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



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

Entry Load:

Exit Load:

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

\*Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		88.38
HDFC Bank Limited ICICI Bank Limited	Banks Banks	7.96 6.42
	Petroleum	
Reliance Industries Limited	Products	4.99
Infosys Limited	IT - Software	3.44
Bharti Airtel Limited NTPC Limited	Telecom - Services Power	3.43 2.94
State Bank of India	Banks	2.80
Larsen & Toubro Limited	Construction	2.40
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.26
Minda Corporation Limited	Auto Components	2.05
Mahindra & Mahindra Limited	Automobiles	1.92
UltraTech Cement Limited	Cement & Cement	1.83
	Products Electrical	
Premier Energies Limited	Equipment	1.79
Anant Raj Limited HDFC Life Insurance Company Limited	Realty	1.68
HDFC Life Insurance Company Limited	Insurance	1.53
Bajaj Finserv Limited	Finance Aerospace &	1.50
Bharat Electronics Limited	Defense	1.50
ITC Limited	Diversified FMCG	1.42
Fortis Healthcare Limited	Healthcare	1.42
	Services Pharmaceuticals &	
Granules India Limited	Biotechnology	1.41
Varun Beverages Limited	Beverages	1.36
PG Electroplast Limited	Consumer	1.06
CG Power and Industrial Solutions	Durables Electrical	
Limited	Equipment	1.05
Tech Mahindra Limited	IT - Software	1.05
Cipla Limited	Pharmaceuticals &	0.98
India Shelter Finance Corporation	Biotechnology	
Limited Krishna Institute Of Medical Sciences	Finance Healthcare	0.89
Limited eClerx Services Limited	Services Commercial	0.84
Awfis Space Solutions Limited	Services & Supplies Commercial Services & Supplies	0.81
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.81
	Biotechnology	
Power Grid Corporation of India Limited TVS Motor Company Limited	Power Automobiles	0.80 0.79
Bharat Petroleum Corporation Limited	Petroleum	0.76
•	Products	
The Federal Bank Limited Jindal Steel & Power Limited	Banks Ferrous Metals	0.74 0.74
Brigade Enterprises Limited	Realty	0.73
= :	Healthcare	0.72
Vijaya Diagnostic Centre Limited	Services	0.72
GPT Healthcare Limited	Healthcare	0.72
Ceigall India Ltd	Services Construction	0.71
Tata Motors Limited	Automobiles	0.68
Lupin Limited	Pharmaceuticals &	0.65
.,	Biotechnology Commercial	
Firstsource Solutions Limited	Services & Supplies	0.64
Bajaj Auto Limited	Automobiles	0.63
Ajanta Pharma Limited	Pharmaceuticals &	0.62
•	Biotechnology Industrial	
Jyoti CNC Automation Ltd Cholamandalam Investment and Finance	Manufacturing	0.61
Company Ltd	Finance Electrical	0.61
GE Vernova T&D India Limited	Equipment	0.60
Kross Limited	Auto Components	0.60
Indian Bank United Spirits Limited	Banks Beverages	0.59 0.58
Chalet Hotels Limited	Leisure Services	0.58
Torrent Pharmaceuticals Limited	Pharmaceuticals &	0.58
TOTA CITE E HAT HIACEULICAIS LITTILEU	Biotechnology	
1.16. 1	Insurance Non - Ferrous	0.57 0.56
Life Insurance Corporation Of India	Metals	0.50
Hindalco Industries Limited	Aerospace &	0.52
Hindalco Industries Limited Hindustan Aeronautics Limited Multi Commodity Exchange of India	Aerospace & Defense	
Hindalco Industries Limited Hindustan Aeronautics Limited Multi Commodity Exchange of India Limited Other Domestic Equity (Less than 0.50%	Aerospace &	0.51
Hindalco Industries Limited Hindustan Aeronautics Limited Multi Commodity Exchange of India Limited	Aerospace & Defense	0.52 0.51 7.14 <b>11.62</b>

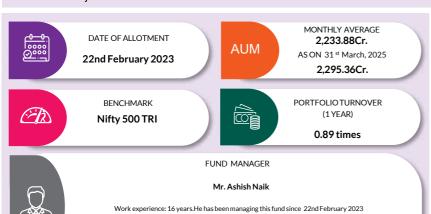
Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

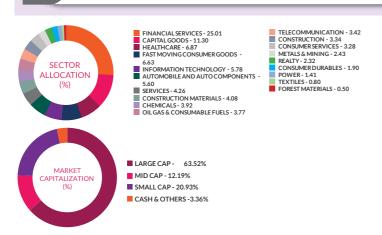
### **AXIS BUSINESS CYCLES FUND**



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

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





#### PERFORMANCE (as on 28th March, 2025)

	1	Year	3 Y	'ears	5 Y	ears/	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Business Cycles Fu Regular Plan - Growth	6 29%	10,629	NA	NA	NA	NA	21.46%	15,030	
Nifty 500 TRI (Benchma	rk) 6.37%	10,637	NA	NA	NA	NA	20.57%	14,799	22-Feb- 23
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	16.29%	13,721	20
Axis Business Cycles Fu Direct Plan - Growth O	/ 65%	10,765	NA	NA	NA	NA	23.14%	15,470	
Nifty 500 TRI (Benchma	irk) 6.37%	10,637	NA	NA	NA	NA	20.57%	14,799	22-Feb- 23
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	16.29%	13,721	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Asis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded amunalsed (CAGI). Face Value per unit: ₹10.



#### ENTRY & EXIT LOAD

Entry Load: NA

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

 $investment: 1\%. If redeemed/switchedout after 12\,months from the date of all ot ment: Nil.$ 



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		96.65
HDFC Bank Limited	Banks	6.63
ICICI Bank Limited	Banks	6.26
Bharti Airtel Limited	Telecom - Services	3.42
InterGlobe Aviation Limited	Transport Services	3.18
Larsen & Toubro Limited	Construction	3.16
Illian Trade Organization in the d	Cement & Cement	2.00
UltraTech Cement Limited	Products	3.09
Reliance Industries Limited	Petroleum Products	2.64
Tata Consultancy Services Limited	IT - Software	2.22
Infosys Limited	IT - Software	2.11
HDFC Life Insurance Company Limited	Insurance	1.98
Mahindra & Mahindra Limited	Automobiles	1.97
RHI Magnesita India Limited	Industrial Products	1.89
Hindustan Unilever Limited	Diversified FMCG	1.75
Timodotan Oniiovoi Einiitod	Industrial	
Jyoti CNC Automation Ltd	Manufacturing	1.68
State Bank of India	Banks	1.63
State Bank of India		1.03
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.61
	Biotechnology	
REC Limited	Finance	1.55
ITC Limited	Diversified FMCG	1.36
GE Vernova T&D India Limited	Electrical Equipment	1.36
Mankind Pharma Limited	Pharmaceuticals &	1.33
manillu Filanna Liinileu	Biotechnology	1.30
Aothor Industries Limited	Chemicals &	4.04
Aether Industries Limited	Petrochemicals	1.3
CreditAccess Grameen Limited	Finance	1.23
DLF Limited	Realty	1.19
Minda Corporation Limited	Auto Components	1.17
Godrej Agrovet Limited	Food Products	1.16
Bharat Electronics Limited	Aerospace & Defense	1.15
	Realty	
Brigade Enterprises Limited		
Delhivery Limited	Transport Services	1.08
Kotak Mahindra Bank Limited	Banks	1.02
Hindalco Industries Limited	Non - Ferrous Metals	0.98
Ambuja Cements Limited	Cement & Cement Products	0.95
Tata Power Company Limited	Power	0.94
Cipla Limited	Pharmaceuticals &	0.93
·	Biotechnology	
Sona BLW Precision Forgings Limited	Auto Components	0.9
Varun Beverages Limited	Beverages	0.87
Apar Industries Limited	Electrical Equipment	0.84
Zomato Limited	Retailing	0.8
K.P.R. Mill Limited	Textiles & Apparels	0.80
Jindal Stainless Limited	Ferrous Metals	0.79
LTIMindtree Limited	IT - Software	0.78
TVS Motor Company Limited	Automobiles	0.7
Cholamandalam Financial Holdings Limited	Finance	0.7
•	Pharmaceuticals &	
Emcure Pharmaceuticals Limited		0.7
00 P	Biotechnology	0.7/
CG Power and Industrial Solutions Limited	Electrical Equipment	0.76
Onesource Specialty Pharma Limited	Pharmaceuticals &	0.75
	Biotechnology	
Swiggy Limited	Retailing	0.74
Indian Bank	Banks	0.73
KEI Industries Limited	Industrial Products	0.73
Solar Industries India Limited	Chemicals &	0.7
ooiai iiiuustiies iiiuia Liffilleu	Petrochemicals	U.7
Fortis Healthcare Limited	Healthcare Services	0.70
Trent Limited	Retailing	0.70
JSW Steel Limited	Ferrous Metals	0.69
Tata Technologies Limited	IT - Services	0.6
	Chemicals &	
Sudarshan Chemical Industries Limited	Petrochemicals	0.6
United Spirits Limited	Beverages	0.64
		0.6
Premier Energies Limited	Electrical Equipment	U.b.
Titagarh Rail Systems Limited	Industrial	0.6
	Manufacturing	
Coal India Limited	Consumable Fuels	0.6
Vishal Mega Mart Limited	Retailing	0.60
Vijaya Diagnostic Centre Limited	Healthcare Services	0.60
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.60
Shriram Finance Limited	Finance	0.5
Life Insurance Corporation Of India	Insurance	0.5
Karur Vysya Bank Limited	Banks	0.50
ICICI Prudential Life Insurance Company Limited		0.5
Kaynes Technology India Limited	Industrial Manufacturing	0.5
	Manufacturing Petroleum Products	0.52
Bharat Petroleum Corporation Limited Other Domestic Equity (Less than 0.50% of the	renoleum Products	
		8.02
corpus)		0.02

Please refer to page no 121-125, 126, 136, 151 for NAV, TER, Riskometer & Statutory Details.

Grand Total

### **AXIS INDIA MANUFACTURING FUND**

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



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



DATE OF ALLOTMENT 21st December 2023



MONTHLY AVERAGE 5,186.32Cr.

AS ON 31<sup>st</sup> March, 2025 5,297.79Cr.



BENCHMARK Nifty India Manufacturing TRI



PORTFOLIO TURNOVER (1 YEAR) 0.52 times



#### **FUND MANAGER** Mr. Shreyash Devalkar

Mr. Nitin Arora

 $Work\ experience: 20\ years. He\ has\ been\ managing\ this \qquad Work\ experience: 13\ years. He\ has\ been\ managing\ this$ fund since 21st December 2023

fund since 21st December 2023

POWER - 0.53
CONSUMER SERVICES - 0.53
FOREST MATERIALS - 0.25
REALTY - 0.08



- AUTOMOBILE AND AUTO COMPONENTS -

- AUTOMOBILE AND AUTO COMPONENTS19.56
  CAPITAL GOODS 19.20
  HEALTHCARE 18.63
  OIL GAS & CONSUMABLE FUELS
   8.05
  METALS & MINING 8.01
  CHEMICALS 6.18
  CONSUMER DURABLES 4.29
  CONSTRUCTION MATERIALS 4.27
  CONSTRUCTION 2.94
  FAST MOVING CONSUMER GOODS 2.08



PERFORMANCE

- LARGE CAP 59.77%
- MID CAP 20.77%
- SMALL CAP 14.06% CASH & OTHERS -5.40%

#### (as on 28th March, 2025)

	1	Year	31	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis India Manufacturing Fund - Regular Plan - Growth Option	7.67%	10,767	NA	NA	NA	NA	19.16%	12,490	
Nifty India Manufacturing FRI (Benchmark)	7.68%	10,768	NA	NA	NA	NA	19.01%	12,471	21-Dec- 23
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	9.52%	11,223	
Axis India Manufacturing Fund - Direct Plan - Growth Option	9.18%	10,918	NA	NA	NA	NA	20.88%	12,720	
Nifty India Manufacturing FRI (Benchmark)	7.68%	10,768	NA	NA	NA	NA	19.01%	12,471	21-Dec- 23
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	9.52%	11,223	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devaluar is managing me scineme since. 2 under manages 1 schemes of Axis Mutual Fund A lithin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Plans 129 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:

Exit Load:

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	Dhama an tiarla C	94.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5.59%
Mahindra & Mahindra Limited	Automobiles Petroleum	4.89%
Reliance Industries Limited	Products	4.66%
Hindalco Industries Limited	Non - Ferrous Metals	3.06%
Maruti Suzuki India Limited	Automobiles	2.77%
Bharat Electronics Limited	Aerospace & Defense	2.72%
Tata Motors Limited Larsen & Toubro Limited	Automobiles Construction	2.69% 2.66%
Cipla Limited	Pharmaceuticals &	2.40%
Solar Industries India Limited	Biotechnology Chemicals &	2.39%
Cummins India Limited	Petrochemicals Industrial Products	2.39%
Tata Steel Limited	Ferrous Metals	2.09%
UltraTech Cement Limited	Cement & Cement Products	2.00%
Hindustan Aeronautics Limited	Aerospace &	1.80%
TVS Motor Company Limited	Defense Automobiles	1.77%
Bharat Petroleum Corporation Limited	Petroleum Products	1.73%
Premier Energies Limited	Electrical	1.69%
_	Equipment Pharmaceuticals &	
Granules India Limited	Biotechnology	1.61%
JSW Steel Limited Minda Corporation Limited	Ferrous Metals Auto Components	1.59% 1.58%
Bajaj Auto Limited	Automobiles	1.58%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.49%
Ambuja Cements Limited	Cement & Cement Products	1.49%
Jyoti CNC Automation Ltd	Industrial	1.46%
	Manufacturing Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.39%
Lupin Limited	Pharmaceuticals & Biotechnology	1.35%
Jindal Steel & Power Limited CG Power and Industrial Solutions	Ferrous Metals Electrical	1.27%
Limited	Equipment	1.27%
Hitachi Energy India Limited	Electrical Equipment	1.23%
PG Electroplast Limited	Consumer	1.21%
Voltas Limited	Durables Consumer	1.15%
Varun Beverages Limited	Durables Beverages	1.12%
Torrent Pharmaceuticals Limited	Pharmaceuticals &	1.06%
	Biotechnology Petroleum	
Indian Oil Corporation Limited	Products	1.06%
GE Vernova T&D India Limited	Electrical Equipment	1.04%
Dixon Technologies (India) Limited	Consumer Durables	1.03%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.98%
	Biotechnology Pharmaceuticals &	
Ajanta Pharma Limited	Biotechnology	0.98%
Coromandel International Limited	Fertilizers & Agrochemicals	0.96%
Siemens Limited	Electrical Equipment	0.96%
Mankind Pharma Limited	Pharmaceuticals &	0.90%
	Biotechnology Fertilizers &	
PI Industries Limited	Agrochemicals	0.89%
V-Guard Industries Limited	Consumer Durables	0.85%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.85%
Suven Pharmaceuticals Limited	Pharmaceuticals &	0.84%
	Biotechnology Cement & Cement	
JK Cement Limited	Products	0.78%
Schaeffler India Limited	Auto Components Industrial	0.75%
Kaynes Technology India Limited	Manufacturing	0.67%
Carborundum Universal Limited Hindustan Petroleum Corporation	Industrial Products Petroleum	0.65% 0.60%
Limited Surlan Energy Limited	Products Electrical	
Suzlon Energy Limited Craftsman Automation Limited	Equipment	0.59% 0.55%
Craftsman Automation Limited Arvind Fashions Limited	Auto Components Retailing	0.53%
NTPC Limited Other Domestic Equity (Less than 0.50%	Power	0.53%
of the corpus)		8.73%
DEBT, CASH & OTHER CURRENT ASSETS		5.42%
GRAND TOTAL		100.00%

 $Please\ refer\ to\ page\ no\ 121-125, 126, 136, 151\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$ 

### **AXIS CONSUMPTION FUND**

(An open-ended equity scheme following consumption theme)



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

DATE OF ALLOTMENT 12th September 2024



MONTHLY AVERAGE 3,910.97Cr. AS ON 31<sup>st</sup> March, 2025 3,961.62Cr.



#### BENCHMARK Nifty India Consumption TRI

FUND MANAGER Mr. Shreyash Devalkar

Mr. Hitesh Das

FAST MOVING CONSUMER GOODS -

Ms. Krishnaa N

TEXTILES - 1.09
REALTY - 1.07
CHEMICALS - 0.83
CONSTRUCTION MATERIALS - 0.57

Work experience: 20 years.He has been Work experience: 13 years.He has been Work experience: 4 years.She has been  $managing this fund since 12 th September \ managing this fund since 12 th September \ managing this fund since 12 th September$ 2024 2024 2024



#### **PERFORMANCE**

(as on 28th March, 2025)

	6 Month	s	Since Incep	tion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Consumption Fund - Regular - Growth Option	-29.56%	8,421	-23.53%	8,652	
Nifty India Consumption TRI (Benchmark)	-33.00%	8,217	-26.32%	8,480	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	-12.95%	9,279	
Axis Consumption Fund - Direct - Growth Option	-28.33%	8,493	-12.00%	9,333	
Nifty India Consumption TRI (Benchmark)	-33.00%	8,217	-14.21%	9,206	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	-6.99%	9,616	

Past performance may or may not be sustained in future. Different plans have different expense manages 7 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th Sept scheme scheme since 12th Sept scheme scheme



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

Entry Load:

Exit Load:

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

PORTFOLIC

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		89.599
Bharti Airtel Limited	Telecom - Services	10.129
Hindustan Unilever Limited ITC Limited	Diversified FMCG Diversified FMCG	4.629 4.409
Mahindra & Mahindra Limited	Automobiles	4.407
Maruti Suzuki India Limited	Automobiles	3.629
	Consumer	
Titan Company Limited	Durables	3.289
Zomato Limited	Retailing	2.999
InterGlobe Aviation Limited Varun Beverages Limited	Transport Services Beverages	2.839 2.729
Trent Limited	Retailing	2.529
Bajaj Auto Limited	Automobiles	2.519
Avenue Supermarts Limited	Retailing	2.139
The Indian Hotels Company Limited	Leisure Services	2.049
Max Healthcare Institute Limited	Healthcare Services	1.909
TVS Motor Company Limited	Automobiles	1.899
United Spirits Limited	Beverages	1.709
Tata Power Company Limited	Power	1.529
Info Edge (India) Limited	Retailing	1.509
ICICI Bank Limited	Banks	1.369
Britannia Industries Limited	Food Products	1.349
Godrej Consumer Products Limited	Personal Products	1.319
Blue Star Limited	Consumer Durables	1.309
Havells India Limited	Consumer	1.279
HDFC Bank Limited	Durables Banks	1.159
Cipla Limited	Pharmaceuticals & Biotechnology	1.159
Hero MotoCorp Limited	Automobiles	1.139
Vijaya Diagnostic Centre Limited	Healthcare Services	1.129
Apollo Hospitals Enterprise Limited	Healthcare	1.109
Page Industries Limited	Services Textiles & Apparels	1.099
=	Consumer	
PG Electroplast Limited	Durables	1.099
Doms Industries Limited	Household Products	1.079
Fortis Healthcare Limited	Healthcare Services	1.009
Arvind Fashions Limited	Retailing	0.959
Vishal Mega Mart Limited	Retailing	0.859
Pidilite Industries Limited	Chemicals &	0.839
	Petrochemicals	
Chalet Hotels Limited	Leisure Services Leisure Services	0.819
Jubilant Foodworks Limited	Consumer	0.789
Berger Paints (I) Limited	Durables	0.769
Marico Limited	Agricultural Food & other Products	0.749
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.689
Sapphire Foods India Limited	Leisure Services	0.649
DLF Limited	Realty	0.629
Rainbow Childrens Medicare Limited	Healthcare Services	0.589
UltraTech Cement Limited	Cement & Cement Products	0.579
Eicher Motors Limited	Automobiles	0.549
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.539
Lupin Limited	Pharmaceuticals & Biotechnology	0.539
HDFC Asset Management Company	Capital Markets	0.519
		0.017
Limited Other Domestic Equity (Less than 0.50%		5 889
		5.889 <b>10.41</b> 9

Please refer to page no 121-125, 126, 136, 151 for NAV, TER, Riskometer & Statutory Details.

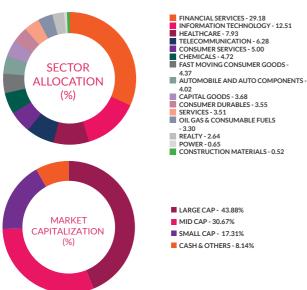
### **AXIS MOMENTUM FUND**

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



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







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

EQUITY  91.85  ICICI Bank Limited Banks Bharti Airtel Limited BSE Limited Telecom - Services BSE Limited Capital Markets Mahindra & Mahindra Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Commercial	instrument Type/Issuer Name	la diredus	9/ -£NIA
ICICI Bank Limited Banks Bharti Airtel Limited BSE Limited Capital Markets A,38: Mahindra & Mahindra Limited Capital Markets A,38: Mahindra & Mahindra Limited Automobiles Divi's Laboratories Limited Pharmaceuticals & Biotechnology Firstsource Solutions Limited Firstsource Solutions Limited Forwices & Supplies Wipro Limited Persistent Systems Limited IT - Software Multi Commodity Exchange of India Limited PB Fintech Limited Capital Markets Limited PB Fintech Limited Capital Markets Consumer Durables HCL Technologies (India) Limited Dixon Technologies (India) Limited Consumer Durables HCL Technologies Limited To Software KFin Technologies Limited Coromandel International Limited Coromandel International Limited Realty Coromandel International Limited Fertilizers & Agrochemicals Coil India Limited Realing Radico Khaitan Limited Realing Radico Khaitan Limited Realing Radico Khaitan Limited Finance Capital Markets Capital Markets Agrochemicals Capital Markets Capital Capital Capital Capital Capital Capital Capital Capital Capit		Industry	% of NA
Bharti Airtel Limited BSE Limited Capital Markets Alamindra & Mahindra Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Biotechnology Commercial Services & Supplies Wipro Limited Persistent Systems Limited Wilti Commodity Exchange of India Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PC Capital Markets Limited PB Financial Technologies (India) Limited PC Capital Markets Limited PB Financial Technologies (India) Limited PC Capital Markets Limited PB Fintech Limited PB Fintech Limited PC Capital Markets Limited PB Financial Technologies (India) Limited PC Consumer Durables PC Capital Markets Limited PC Capital Markets PC P	EQUITY		91.859
BSE Limited Capital Markets 4.388 Mahindra & Mahindra Limited Pharmaceuticals & Biotechnology Divi's Laboratories Limited Pharmaceuticals & Biotechnology Firstsource Solutions Limited Services & Supplies Wipro Limited IT - Software 3.49 Persistent Systems Limited IT - Software 3.219 Multi Commodity Exchange of India Limited Capital Markets 3.209 HB Fintech Limited Financial Technology (Firitech) Dixon Technologies (India) Limited Consumer Durables HCL Technologies Limited IT - Software 3.019 KFin Technologies Limited Technologies Limited Capital Markets 2.799 Anant Raj Limited Realty 2.649 Coromandel International Limited Agrochemicals 2.569 Oil India Limited Retailing 2.419 Radico Khaitan Limited Beverages 2.419 Tech Mahindra Limited Finance 2.349 Muthoot Finance Limited Finance 2.349 Muthoot Finance Limited Finance 2.279 GE Vernova T&D India Limited Finance 2.279 Alon WAM Limited Beverages 3.60 One WAM Limited Electrical Equipment 2.229 GE Vernova T&D India Limited Capital Markets 1.819 Navin Fluorine International Limited Finance 2.279 Siemens Limited Finance 2.279 Fortis Healthcare Limited Retailing 2.229 Fortis Healthcare Limited Finance 2.279 Fortis Healthcare Limited Finance 2.279 Siemens Limited Retailing 2.229 Fortis Healthcare Limited Finance 2.279 Fortis Healthcare Limited Finance 3.68 Forticcals & Biotechnology 6.999 Fortis Healthcare Limited Finance 8.799 Fortis Healthcare Limited Finance 9.799 Fortis Healthca			8.799
Mahindra & Mahindra Limited Divi's Laboratories Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Commercial Services & Supplies Wipro Limited Persistent Systems Limited Persistent Systems Limited IT - Software Auti's Commodity Exchange of India Limited PB Fintech Limited PB Fintech Limited Dixon Technologies (India) Limited Dixon Technologies (India) Limited Dixon Technologies Limited Financial Technologies Limited Technologies Limited Technologies Limited Firanchal Markets Corosumer Durables Anant Raj Limited Capital Markets Coromandel International Limited Fertilizers & Agrochemicals Oil India Limited Coromandel International Limited Fertilizers & Agrochemicals Coil India Limited Fertilizers & Agrochemicals Agrochemicals Tech Mahindra Limited Finance Beverages Agrochemicals Finance Capital Markets Finance Capital Markets Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Petronet LNG Limited Finance Capital Markets Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Biotechnology Petronet LNG Limited Finance Capital Markets Chemicals & Biotechnology Petronet LNG Limited Retailing Chemicals & Biotechnology Petronet LNG Limited Finance Coforge Limited Finance Cement & Cement Cement Chemicals & Petrochemicals Chemica			6.289
Divi's Laboratories Limited Pharmaceuticals & Biotechnology Commercial Services & Supplies Wipro Limited Persistent Systems Limited Persistent Systems Limited Persistent Systems Limited IT - Software Persistent Systems Limited Persistent Systems Limited IT - Software Registent Systems Limited IT - Software Multi Commodity Exchange of India Limited PB Fintech Limited PB Fintech Limited PErinancial PB Fintech Limited Pirinancial PB Fintechnologies (India) Limited Pirinancial PC Consumer Durables PC Consumer Durables PC L Technologies Limited PI - Software Pertilizers & Agrochemicals PErtilizers & Pe		•	
Firstsource Solutions Limited  Firstsource Solutions Limited  Services & Supplies  Wipro Limited  Firstsource Solutions Limited  Wipro Limited  Firstsource Solutions Limited  PB Fintech Limited  Firstsource Solutions			4.029
Firstsource Solutions Limited  Wipro Limited  Wipro Limited  Wipro Limited  Persistent Systems Limited  Multi Commodity Exchange of India Limited  PB Fintech Limited  PB Fintech Limited  Financial Technology (Fintech)  Dixon Technologies (India) Limited  Consumer Durables  HCL Technologies Limited  HCL Technologies Limited  Coromandel International Limited  Retailing  Radico Khaitan Limited  Retailing  Radico Khaitan Limited  Retailing  Radico Khaitan Limited  Finance  Beverages  Coroma T&D India Limited  Finance  GE Vernova T&D India Limited  United Spirits Limited  Capital Markets  Chemicals & Petrochemicals  Capital Markets  Capital Markets  Capital Markets  Capital Markets  Capital Markets  Capital Markets  Chemicals & Petrochemicals  Capital Markets  Capital Markets  Chemicals & Petrochemicals  Chemicals & Petrochemicals  Chemicals & Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Capital Markets  Chemicals & Biotechnology  Petronet LNG Limited  Retailing  Capital Markets  Chemicals & Biotechnology  Petronet LNG Limited  Capital Markets  Chemicals & Biotechnology  Petronet LNG Limited  Capital Markets  Chemicals & Biotechnology  Chemicals & Biotechnology  Corore Limited  Capital Markets  Chemicals & Biotechnology  Chemicals & Biotechnology  Corore Limited  Capital Markets  Corore LNG Limited  Capital Markets  Chemicals & Capital Markets  Capital Markets  Capital Markets  Cap	Divi's Laboratories Limited	Biotechnology	3.869
Persistent Systems Limited Multi Commodity Exchange of India Limited Financial Technology (Fintech) Dixon Technologies (India) Limited Consumer Durables HCL Technologies Limited Firancial Technologies Limited Technologi	Firstsource Solutions Limited	Services &	3.519
Multi Commodity Exchange of India Limited Financial PB Fintech Limited Financial Technology (Fintech) Dixon Technologies (India) Limited Consumer Durables HCL Technologies Limited HCL Technologies Limited Fertilizers & Alarty Anant Raj Limited Coromandel International Limited Coromandel International Limited Fertilizers & Agrochemicals Oil India Limited Coromandel International Limited Fertilizers & Agrochemicals Oil India Limited Coromandel International Limited Fertilizers & Agrochemicals Oil 2.519 Zomato Limited Retailing Radico Khaitan Limited Beverages Radico Khaitan Limited Finance Bajaj Holdings & Investment Limited Finance Bajaj Holdings & Investment Limited Finance GE Vernova T&D India Limited Finance GE Vernova T&D India Limited Finance GE Vernova T&D India Limited Capital Markets Navin Fluorine International Limited Finance Capital Markets Retailing Fertilizers & Agrochemicals Finance Finance Capital Markets Retailing Fertilizers Fertilizers & Agrochemicals Fertilizers Fertilizers & Agrochemicals Fertilizers Fertilizers & Agrochemicals Fertilizers Fertilizers Fertilizers Fertilizers & Agrochemicals Fertilizers Fertili	Wipro Limited	IT - Software	3.349
Limited  PB Fintech Limited  PB Fintech Limited  Financial Technology (Fintech)  Dixon Technologies (India) Limited  Consumer Durables  HCL Technologies Limited  HCL Technologies Limited  Fin Technologies Limited  KFin Technologies Limited  KFin Technologies Limited  Capital Markets  Anant Raj Limited  Coromandel International Limited  Fertilizers & Agrochemicals  Oil 2.519  Zomato Limited  Reality  Zomato Limited  Retailing  Radico Khaitan Limited  Beverages  2.419  Tech Mahindra Limited  IT - Software  Bajaj Holdings & Investment Limited  Muthoot Finance Limited  Finance  GE Vernova T&D India Limited  United Spirits Limited  Beverages  1.963  360 One WAM Limited  Capital Markets  Navin Fluorine International Limited  Capital Markets  Siemens Limited  Electrical Equipment  Lupin Limited  Pharmaceuticals & Petrochemicals  Siemens Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & Biotechnology  Petronet Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet Limited  Pharmaceuticals & Biotechnology  Petronet Limited  Pharmaceuticals & Biotechnology  Pharmaceutical	•	IT - Software	3.219
PB Fintech Limited  Dixon Technologies (India) Limited  Dixon Technologies (India) Limited  Consumer Durables  HCL Technologies Limited  HCL Technologies Limited  Realty  Anant Raj Limited  Coromandel International Limited  Retailing  Retailing  Coromandel International Limited  Finance  1.345  Electrical Equipment  Limited Beverages  1.965  360 One WAM Limited  Capital Markets  Navin Fluorine International Limited  Coromandel International Limited  Coromandel International Limited  Electrical Equipment  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  From Edge (India) Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet Limited  Coromandel Industries Limited  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Coromandel International Limited  Pharmaceuticals & Biotechnology  Pharmaceuticals & B	Multi Commodity Exchange of India Limited	Capital Markets	3.209
Dixables   Surables	PB Fintech Limited	Technology	3.119
KFin Technologies Limited Realty 2.649 Anant Raj Limited Realty 2.649 Coromandel International Limited Fertilizers & Agrochemicals 2.569 Oil India Limited Oil 2.519 Zomato Limited Retailing 2.419 Radico Khaitan Limited Beverages 2.419 Tech Mahindra Limited IT - Software 2.389 Bajaj Holdings & Investment Limited Finance 2.349 Muthoot Finance Limited Finance 2.279 GE Vernova T&D India Limited Electrical Equipment 2.229 United Spirits Limited Beverages 1.969 360 One WAM Limited Capital Markets 1.819 Navin Fluorine International Limited Electrical Equipment 2.229 Siemens Limited Beverages 1.969 Siemens Limited Pharmaceuticals & Biotechnology 1.349 Fortis Healthcare Limited Pharmaceuticals & Biotechnology 1.349 Fortis Healthcare Limited Retailing 1.129 Trent Limited Retailing 0.999 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 0.919 Petronet LNG Limited Retailing 0.999 Petronet LNG Limited Gas 0.799 Torrent Power Limited Power 0.659 Krishna Institute Of Medical Sciences Imited Power 0.659 UltraTech Cement Limited Cement Products 0.529 UltraTech Cement Limited Cement Products 0.529 Other Domestic Equity (Less than 0.50%	Dixon Technologies (India) Limited	Durables	3.089
Anant Raj Limited  Coromandel International Limited  Coromandel International Limited  Oil India Limited  Oil John Schrift Sch	=		
Coromandel International Limited  Oil India Limited  Oil India Limited  Oil 2.519  Zomato Limited  Retailing Radico Khaitan Limited  Retailing Retaili	=	Capital Markets	
Coromandel International Limited Oil India Limited Oil 2.519 Zomato Limited Retailing 2.419 Redailing 2.419 Redailing 2.419 Redico Khaitan Limited Beverages 2.4119 Redailing 2.419 Retailing	Anant Raj Limited	,	2.649
Zomato Limited Retailing 2.41: Radico Khaitan Limited Beverages 2.41: Tech Mahindra Limited IT - Software 2.38: Bajaj Holdings & Investment Limited Finance 2.34: Muthoot Finance Limited Finance 2.27: GE Vernova T&D India Limited Equipment 2.22: GE Vernova T&D India Limited Equipment 2.22: United Spirits Limited Beverages 1.96: 360 One WAM Limited Capital Markets 1.81: Navin Fluorine International Limited Petrochemicals & Petrochemicals Siemens Limited Pharmaceuticals & Biotechnology 1.34: Lupin Limited Pharmaceuticals & Biotechnology 1.34: Fortis Healthcare Limited Retailing 1.12: Info Edge (India) Limited Retailing 1.12: Trent Limited Retailing 0.99: Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 0.91: Petronet LNG Limited Retailing 0.99: Fortis Healthcare Limited Fower 1.65: Krishna Institute Of Medical Sciences Healthcare Services 1.65: Limited IT - Software 0.65: Jubilant Ingrevia Limited Cement Products 0.52: UltraTech Cement Limited Cement Products 0.52: Other Domestic Equity (Less than 0.50%			
Radico Khaitan Limited Beverages 2.41st Tech Mahindra Limited IT - Software 2.38st Bajaj Holdings & Investment Limited Finance 2.34st Muthoot Finance Limited Finance 2.27st GE Vernova T&D India Limited Equipment 2.22st GE Vernova T&D India Limited Equipment 2.22st GE Vernova T&D India Limited Equipment 2.22st GE Vernova T&D India Limited Beverages 1.96st 360 One WAM Limited Capital Markets 1.81st Navin Fluorine International Limited Chemicals & Petrochemicals 2.2st Gettrical Equipment 2.2st Gettrical Equipm		=	
Tech Mahindra Limited		_	
Bajaj Holdings & Investment Limited Muthoot Finance Limited Finance Muthoot Finance Limited Finance Electrical Equipment United Spirits Limited Beverages 360 One WAM Limited Capital Markets Navin Fluorine International Limited Ferrical Equipment Chemicals & Petrochemicals Ferrical Equipment Lupin Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Retailing Frent Limited Retailing Ferronet Limited Retailing Sun Pharmaceutical Industries Limited Ferronet LNG Limited Forer Power Limited Forer Power Limited Forer Power Limited Forer Coforge Limited Forer Chemicals & Petrochemicals Forer Coforge Limited Forer Chemicals & Petrochemicals Forer Company Forer Company Forer Chemicals & Pharmaceutical Forer Company		•	
Muthoot Finance Limited  GE Vernova T&D India Limited  GE Vernova T&D India Limited  United Spirits Limited  Beverages  360 One WAM Limited  Capital Markets  Navin Fluorine International Limited  Chemicals & Petrochemicals  Siemens Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Frontis Healthcare Limited  Retailing  Trent Limited  Retailing  Sun Pharmaceutical Industries Limited  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Fower  Krishna Institute Of Medical Sciences  Limited  Coforge Limited  IT - Software  Chemicals & Petrochemicals  UltraTech Cement Limited  Cement & Cement  Products  Other Domestic Equity (Less than 0.50%			
GE Vernova T&D India Limited  United Spirits Limited  Beverages  1.963 360 One WAM Limited  Navin Fluorine International Limited  Chemicals & Petrochemicals  Siemens Limited  Lupin Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Fortis Healthcare Limited  Retailing  Trent Limited  Retailing  Trent Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Gas  Torrent Power Limited  Fower  Krishna Institute Of Medical Sciences  Limited  Coforge Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Gas  Torrent Power Limited  Fower  Krishna Institute Of Medical Sciences  Limited  Coforge Limited  UltraTech Cement Limited  Cement & Cement  Products  Other Domestic Equity (Less than 0.50%			
United Spirits Limited  United Spirits Limited  Beverages  1.963 360 One WAM Limited  Navin Fluorine International Limited  Chemicals & Petrochemicals  Siemens Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Fortis Healthcare Limited  Fortis Healthcare Limited  Retailing  Trent Limited  Retailing  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Retailing  Trent Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Retailing  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Retailing  O.993  Petronet LNG Limited  Fower  Krishna Institute Of Medical Sciences  Limited  Coforge Limited  Power  Chemicals & Petrochemicals  UltraTech Cement Limited  Cement & Cement  Products  Other Domestic Equity (Less than 0.50%			
360 One WAM Limited  Navin Fluorine International Limited  Navin Fluorine International Limited  Siemens Limited  Lupin Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Fortis Healthcare Limited  Fortis Healthcare Limited  Fortis Healthcare Limited  Retailing  Trent Limited  Sun Pharmaceutical Industries Limited  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Foreit Healthcare  Services  Services  Services  Services  Services  Fortis Healthcare  Services  Services  Services  Services  1.22:  Pharmaceuticals & Biotechnology  Pharmaceuticals & Biotechnology  Petronet LNG Limited  Foreit Healthcare  Services  Coforge Limited  Foreit Healthcare  Services  IT - Software  O.57:  Jubilant Ingrevia Limited  Cement & Cement  Products  Other Domestic Equity (Less than 0.50%	GE Vernova T&D India Limited		2.22
Navin Fluorine International Limited  Chemicals & Petrochemicals  Siemens Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Retailing  Fortis Healthcare Limited  Fortis Healthcare Limited  Retailing  Fortis Healthcare Limited  For	United Spirits Limited	Beverages	1.96
Siemens Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Foreitis Healthcare Limited  Siemens Limited  Si	360 One WAM Limited	Capital Markets	1.819
Lupin Limited  Lupin Limited  Pharmaceuticals & Biotechnology  Fortis Healthcare Limited  Fortis Healthcare Services  Info Edge (India) Limited  Fortis Healthcare Limited  Fortis Healthcare Services  Sun Pharmaceutical Industries Limited  Fortis Healthcare Limited	Navin Fluorine International Limited	Petrochemicals	1.639
Fortis Healthcare Limited  Fortis Healthcare Lim		Equipment	1.469
Info Edge (India) Limited Retailing 1.12' Trent Limited Retailing 0.99' Sun Pharmaceutical Industries Limited Retailing 0.99' Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Petronet LNG Limited Gas 0.79' Torrent Power Limited Power 0.65' Krishna Institute Of Medical Sciences Healthcare Services 0.60' Coforge Limited IT - Software 0.57' Jubilant Ingrevia Limited Petrochemicals Petrochemicals 0.53' UltraTech Cement Limited Cement Products 0.52' Other Domestic Equity (Less than 0.50%	Lupin Limited	Biotechnology	1.34
Trent Limited Retailing 0.995  Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology  Petronet LNG Limited Gas 0.795  Torrent Power Limited Power 0.655  Krishna Institute Of Medical Sciences Limited Services Services Oforge Limited IT - Software 0.575  Jubilant Ingrevia Limited Chemicals & Petrochemicals Petrochemicals UltraTech Cement Limited Cement & Cement & Cement O.525  Other Domestic Equity (Less than 0.50%	Fortis Healthcare Limited		1.229
Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Petronet LNG Limited Gas 0.799.  Petronet LNG Limited Power 0.659.  Krishna Institute Of Medical Sciences Limited Services Services Services United IT - Software 0.579.  Jubilant Ingrevia Limited Chemicals & Petrochemicals Petrochemicals UltraTech Cement Limited Cement & Cement Products Other Domestic Equity (Less than 0.50%)	Info Edge (India) Limited	Retailing	1.129
Petronet LNG Limited Gas 0.79' Torrent Power Limited Power 0.65' Krishna Institute Of Medical Sciences Limited Services Services United IT - Software 0.57' Jubilant Ingrevia Limited Cement Cement & Cement & Cement Products Other Domestic Equity (Less than 0.50%	Trent Limited	Retailing	0.99
Torrent Power Limited Power 0.652 Krishna Institute Of Medical Sciences Limited Services Coforge Limited IT - Software 0.573 Jubilant Ingrevia Limited Cement & Cement & Cement Products Other Domestic Equity (Less than 0.50%	Sun Pharmaceutical Industries Limited		0.919
Krishna Institute Of Medical Sciences Limited Services 0.60'  Coforge Limited IT - Software 0.57'  Jubilant Ingrevia Limited Cement & Cement & Cement UltraTech Cement Limited Products 0.52'  Other Domestic Equity (Less than 0.50%	Petronet LNG Limited	Gas	0.79
Limited Services 0.60:  Coforge Limited IT - Software 0.57:  Jubilant Ingrevia Limited Cement & Cement & Cement Products  Other Domestic Equity (Less than 0.50%	Torrent Power Limited	Power	0.659
Jubilant Ingrevia Limited Chemicals & Petrochemicals UltraTech Cement Limited Cement & Cement & Products Other Domestic Equity (Less than 0.50%			0.60
UltraTech Cement Limited Petrochemicals 0.53:  UltraTech Cement Limited Cement & Cement Products 0.52:  Other Domestic Equity (Less than 0.50%	Coforge Limited	IT - Software	0.579
Other Domestic Equity (Less than 0.50%	-	Petrochemicals	0.539
	IlltraTach Coment Limited		0.529

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details

100.00%

**GRAND TOTAL** 

#### **AXIS NIFTY 50 ETF**

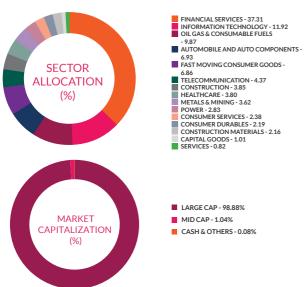
(NSE Symbol: AXISNIFTY)

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



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





PERFORMANCE (as on 28th March, 2025										
	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 50 ETF	6.54%	10,654	11.71%	13,932	23.59%	28,796	13.64%	26,897		
Nifty 50 TRI (Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.61%	26,841	03-Jul-17	
SSE Sensex FRI Index Additional Benchmark)	6.39%	10,639	11.17%	13,731	22.77%	27,864	13.78%	27,162	03-Jul-17	

Past performance may or may not be sustained in future. Unferent plans have different expense structure. Karthik Rumar is managing the scheme since 3rd Augus 2023 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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 NA
EQUITY		99.92%
HDFC Bank Limited	Banks	13.08%
ICICI Bank Limited	Banks	8.95%
Reliance Industries Limited	Petroleum	8.129
	Products IT - Software	
Infosys Limited	Telecom -	5.329
Bharti Airtel Limited	Services	4.379
Larsen & Toubro Limited	Construction	3.85%
ITC Limited	Diversified FMCG	3.599
Tata Consultancy Services Limited	IT - Software	3.469
Kotak Mahindra Bank Limited	Banks	3.009
Axis Bank Limited State Bank of India	Banks Banks	2.969 2.799
Mahindra & Mahindra Limited	Automobiles	2.79
Bajaj Finance Limited	Finance	2.209
Hindustan Unilever Limited	Diversified FMCG	1.899
Sun Pharmaceutical Industries	Pharmaceuticals	1.76
Limited	& Biotechnology	
NTPC Limited	Power	1.599
HCL Technologies Limited	IT - Software	1.599
Maruti Suzuki India Limited Tata Motors Limited	Automobiles Automobiles	1.42 <sup>9</sup> 1.32 <sup>9</sup>
Zomato Limited	Retailing	1.27
	Cement & Cement	
UltraTech Cement Limited Power Grid Corporation of India	Products	1.249
Limited	Power	1.249
Tata Steel Limited	Ferrous Metals	1.209
Titan Company Limited	Consumer Durables	1.199
Trent Limited	Retailing	1.119
Bajaj Finserv Limited	Finance	1.039
Bharat Electronics Limited	Aerospace & Defense	1.019
Asian Paints Limited	Consumer Durables	1.009
JSW Steel Limited	Ferrous Metals	0.959
Hindalco Industries Limited	Non - Ferrous Metals	0.939
Grasim Industries Limited	Cement & Cement Products	0.929
Oil & Natural Gas Corporation Limited	Oil	0.909
Shriram Finance Limited	Finance	0.869
Coal India Limited	Consumable	0.859
Tech Mahindra Limited	Fuels IT - Software	0.85
Adani Ports and Special Economic	Transport	
Zone Limited	Infrastructure	0.829
Bajaj Auto Limited	Automobiles	0.829
Nestle India Limited	Food Products	0.769
Cipla Limited	Pharmaceuticals & Biotechnology	0.75
Wipro Limited	IT - Software	0.709
Eicher Motors Limited	Automobiles	0.699
Jio Financial Services Limited	Finance	0.699
HDFC Life Insurance Company Limited	Insurance	0.699
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.669
SBI Life Insurance Company Limited	Insurance	0.659
Apollo Hospitals Enterprise Limited	Healthcare Services	0.639
Tata Consumer Products Limited	Agricultural Food & other Products	0.629
Adani Enterprises Limited	Metals & Minerals Trading	0.549
Other Domestic Equity (Less than 0.50% of the corpus)		0.869
DEBT, CASH & OTHER CURRENT ASSETS		0.089

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



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

### **AXIS NIFTY BANK ETF**

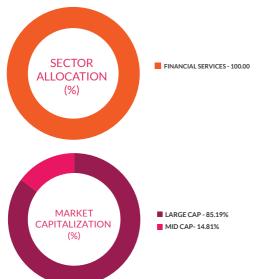
(NSE Symbol: AXISBNKETF)

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



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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.01%
HDFC Bank Limited	Banks	28.29%
ICICI Bank Limited	Banks	25.40%
Kotak Mahindra Bank Limited	Banks	8.55%
State Bank of India	Banks	8.49%
Axis Bank Limited	Banks	8.40%
The Federal Bank Limited	Banks	3.80%
IndusInd Bank Limited	Banks	3.45%
Bank of Baroda	Banks	3.39%
IDFC First Bank Limited	Banks	2.74%
Punjab National Bank	Banks	2.67%
Canara Bank	Banks	2.42%
AU Small Finance Bank Limited	Banks	2.40%
DEBT, CASH & OTHER CURRENT ASSETS		-0.01%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

	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 Bank ETF	10.20%	11,020	13.08%	14,451	NA	NA	18.46%	21,073	
Nifty Bank TRI (Benchmark)	10.40%	11,040	13.32%	14,541	NA	NA	17.94%	20,667	03-Nov- 20
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	18.28%	20,932	



### **AXIS NIFTY IT ETF**



**FACTSHEET** (BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)
(An open ended Exchange Traded Fund tracking NIFTY IT TRI) March 2025

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



	FUND MANAGER	@ @	CREATION UNIT~	Infosys Limited
	Mr. Karthik Kumar  Work experience: 15 years.He has been managing this fund since 3rd August		15,000 UNITS	Tata Consultancy Services Limited
	2023			HCL Technologies Limited
			EVOLUNIOS OVAIROU INORIIS CORE	Tech Mahindra Limited
VAV	AXISTEINAV		EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347	Wipro Limited
				Persistent Systems Limited
				Coforge Limited
				LTIMindtree Limited
				Mphasis Limited
	SECTOR ALLOCATION (%)	NFORMATION TECHNOL	LOGY - 99.95	Oracle Financial Services Software Limited
7	(76)			DEBT, CASH & OTHER CURRENT ASSETS
				GRAND TOTAL
				Please refer to page no 121-125, 126, 136 Details.
	MARKET	LARGE CAP - 83.35%		
	CAPITALIZATION	MID CAP - 16.60%		
	(%)	CASH & OTHERS - 0.0	05%	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Infosys Limited	IT - Software	27.68%
Tata Consultancy Services Limited	IT - Software	23.40%
HCL Technologies Limited	IT - Software	10.73%
Tech Mahindra Limited	IT - Software	9.41%
Wipro Limited	IT - Software	7.79%
Persistent Systems Limited	IT - Software	6.14%
Coforge Limited	IT - Software	5.65%
LTIMindtree Limited	IT - Software	4.34%
Mphasis Limited	IT - Software	2.97%
Oracle Financial Services Software Limited	IT - Software	1.84%
DEBT, CASH & OTHER CURRENT ASSETS		0.07%
GRAND TOTAL		100.00%

36,151 for NAV, TER, Riskometer & Statutory

1 Year		3 Y	'ears	5 Y	'ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT ETF	7.71%	10,771	2.40%	10,737	NA	NA	11.26%	15,343	
Nifty IT TRI (Benchmark)	8.07%	10,807	2.64%	10,812	NA	NA	12.14%	15,836	25-Mar- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	14.50%	17,212	



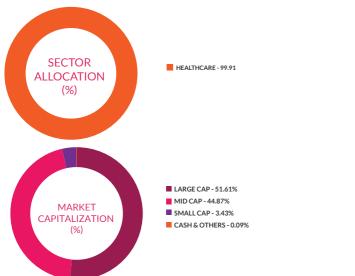
### **AXIS NIFTY HEALTHCARE ETF**

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)
(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. There is no assurance that the investment objective of the Scheme will be achieved.





	PERI	FORMANCE (as on 28th March, 202									
/		1	Year	3 Y	ears	5 Y	'ears	Since I	nception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis NIFTY Healthcare ETF	13.67%	11,367	17.78%	16,326	NA	NA	13.95%	16,567		
	Nifty Healthcare TRI (Benchmark)	14.10%	11,410	18.17%	16,486	NA	NA	14.66%	16,971	17-May- 21	
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	13.86%	16,514		

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 2923 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARI). Face Value per unit : 110.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20.66%
Max Healthcare Institute Limited	Healthcare Services	9.01%
Cipla Limited	Pharmaceuticals & Biotechnology	8.96%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.10%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.39%
Lupin Limited	Pharmaceuticals & Biotechnology	5.41%
Fortis Healthcare Limited	Healthcare Services	3.91%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.73%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.59%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.83%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.65%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.56%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.45%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.31%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.77%
Biocon Limited	Pharmaceuticals & Biotechnology	1.70%
Syngene International Limited	Healthcare Services	1.52%
Granules India Limited	Pharmaceuticals & Biotechnology	0.78%
DEBT, CASH & OTHER CURRENT ASSETS		0.09%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



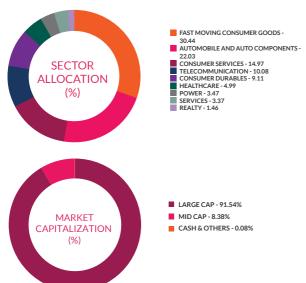
### **AXIS NIFTY INDIA CONSUMPTION ETF**

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)



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





PERFORMANCE (as on 28th March, 20											
	11	Year	3 Y	'ears	5 Y	'ears	Since I	nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception								
Axis NIFTY India Consumption ETF	6.44%	10,644	16.95%	15,982	NA	NA	12.49%	15,149			
Nifty India Consumption TRI (Benchmark)	6.88%	10,688	17.43%	16,181	NA	NA	12.81%	15,301	17-Sep- 21		
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	9.82%	13,917			

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 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
Bharti Airtel Limited	Telecom - Services	10.08%
ITC Limited	Diversified FMCG	10.05%
Mahindra & Mahindra Limited	Automobiles	7.98%
Hindustan Unilever Limited	Diversified FMCG	6.77%
Maruti Suzuki India Limited	Automobiles	5.10%
Zomato Limited	Retailing	4.73%
Titan Company Limited	Consumer Durables	4.26%
Trent Limited	Retailing	4.00%
Asian Paints Limited	Consumer Durables	3.56%
InterGlobe Aviation Limited	Transport Services	3.37%
Bajaj Auto Limited	Automobiles	2.94%
Max Healthcare Institute Limited	Healthcare Services	2.74%
Nestle India Limited	Food Products	2.71%
Eicher Motors Limited	Automobiles	2.47%
Varun Beverages Limited	Beverages	2.43%
The Indian Hotels Company Limited	Leisure Services	2.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.25%
Tata Consumer Products Limited	Agricultural Food & other Products	2.20%
Tata Power Company Limited	Power	2.12%
Avenue Supermarts Limited	Retailing	2.03%
Britannia Industries Limited	Food Products	1.96%
TVS Motor Company Limited	Automobiles	1.91%
Info Edge (India) Limited Godrej Consumer Products Limited	Retailing Personal	1.88% 1.88%
Hero MotoCorp Limited	Products Automobiles	1.63%
DLF Limited	Realty	1.46%
United Spirits Limited	Beverages	1.38%
Adani Power Limited	Power	1.35%
Havells India Limited	Consumer Durables	1.29%
Colgate Palmolive (India) Limited	Personal Products	1.06%
DEBT, CASH & OTHER CURRENT ASSETS		0.05%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory



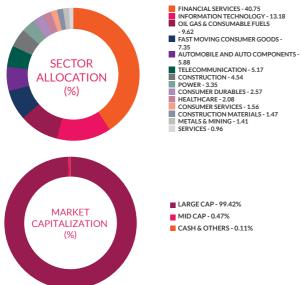
### **AXIS BSE SENSEX ETF**



(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

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





		MARKAPITALIZ (%)	ZATION		MID C	E CAP - 99.4; AP - 0.47% & OTHERS -	0.11%	as on 28	ith March	, 2025)
1		1 '	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
HDFC Bank Limited	Banks	15.44%
ICICI Bank Limited	Banks	10.70%
Reliance Industries Limited	Petroleum Products	9.62%
Infosys Limited	IT - Software	6.25%
Bharti Airtel Limited	Telecom - Services	5.17%
Larsen & Toubro Limited	Construction	4.54%
ITC Limited	Diversified FMCG	4.22%
Tata Consultancy Services Limited	IT - Software	4.06%
Kotak Mahindra Bank Limited	Banks	3.55%
Axis Bank Limited	Banks	3.49%
State Bank of India	Banks	3.30%
Mahindra & Mahindra Limited	Automobiles	2.62%
Bajaj Finance Limited	Finance	2.59%
Hindustan Unilever Limited	Diversified FMCG	2.24%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.08%
NTPC Limited	Power	1.89%
HCL Technologies Limited	IT - Software	1.87%
Maruti Suzuki India Limited	Automobiles	1.69%
Tata Motors Limited	Automobiles	1.57%
Zomato Limited	Retailing	1.56%
UltraTech Cement Limited	Cement & Cement Products	1.47%
Power Grid Corporation of India Limited	Power	1.46%
Tata Steel Limited	Ferrous Metals	1.41%
Titan Company Limited	Consumer Durables	1.40%
Bajaj Finserv Limited	Finance	1.21%
Asian Paints Limited	Consumer Durables	1.17%
Tech Mahindra Limited	IT - Software	1.00%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.96%
Nestle India Limited	Food Products	0.89%
Other Domestic Equity (Less than 0.50% of the corpus)		0.47%
DEBT, CASH & OTHER CURRENT ASSETS		0.09%
GRAND TOTAL		100.00%

PORTFOLIO

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

	1`	Year	3 Y	3 Years 5 Years		'ears	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 Inceptio
AXIS BSE SENSEX ETF	6.24%	10,624	NA	NA	NA	NA	17.02%	13,724	
SSE Sensex TRI (Benchmark)	6.39%	10,639	NA	NA	NA	NA	17.35%	13,800	24-Mar- 23
Nifty 50 TRI Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	19.08%	14,214	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd Augusts 2023 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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.



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

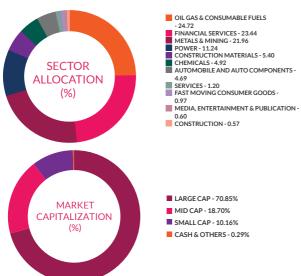
### **AXIS NIFTY500 VALUE 50 ETF**

(NSE Symbol: AXISVALUE,BSE Scrip Code: 544382)
(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)



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







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

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

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

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.74%
Tata Steel Limited	Ferrous Metals	5.66%
Hindalco Industries Limited	Non - Ferrous	5.59%
NTPC Limited	Metals Power	5.50%
	Cement &	
Grasim Industries Limited	Cement Products  Consumable	5.40%
Coal India Limited	Fuels	5.30%
Oil & Natural Gas Corporation Limited	Oil	5.27%
Vedanta Limited	Diversified Metals	5.179
State Bank of India	Banks	4.89%
Bharat Petroleum Corporation Limited	Petroleum Products	4.85%
Power Grid Corporation of India Limited	Power	4.82%
Indian Oil Corporation Limited	Petroleum Products	4.76%
Tata Motors Limited	Automobiles	4.69%
UPL Limited	Fertilizers & Agrochemicals	2.70%
Power Finance Corporation Limited	Finance	2.69%
NMDC Limited	Minerals & Mining	2.349
Steel Authority of India Limited	Ferrous Metals	2.229
Bank of Baroda	Banks	2.08%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.92%
REC Limited	Finance	1.779
Canara Bank	Banks	1.619
IndusInd Bank Limited	Banks	1.549
Union Bank of India	Banks	1.249
GAIL (India) Limited	Gas	1.229
The Great Eastern Shipping Company Limited	Transport Services	1.20%
Punjab National Bank	Banks Banks	1.19% 1.14%
The Federal Bank Limited National Aluminium Company	Non - Ferrous	
Limited	Metals	0.98%
EID Parry India Limited	Food Products	0.97%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.92%
CESC Limited	Power	0.92%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.74%
Indian Bank	Banks	0.719
LIC Housing Finance Limited	Finance	0.66%
Bank of India	Banks	0.63%
Zee Entertainment Enterprises Limited	Entertainment	0.60%
NCC Limited Guiarat Narmada Valley Fertilizers	Construction Chemicals &	0.57%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Petrochemicals &	0.56%
Manappuram Finance Limited	Finance	0.55%
RBL Bank Limited	Banks	0.54%
Petronet LNG Limited	Gas	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.07%
DEBT, CASH & OTHER CURRENT ASSETS		0.26%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory

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

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



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



DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE 1,656.97Cr.

AS ON 31st March, 2025 1,715.36Cr.



BENCHMARK **NIFTY 100 TRI** 



TRACKING ERROR 0.08%

(As compared to Nifty 100 TRI)

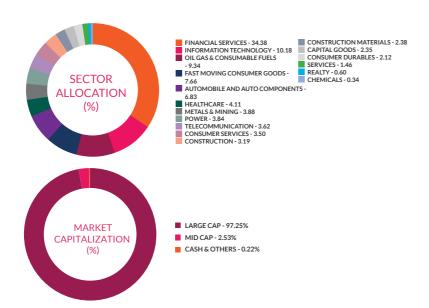
(as on 28th March, 2025)



#### FUND MANAGER

#### Mr. Karthik Kumar

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



l										
•		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 100 Index Fund - Regular Plan - Growth Option	5.09%	10,509	11.03%	13,678	22.29%	27,323	13.97%	20,383	
	NIFTY 100 TRI (Benchmark)	6.14%	10,614	12.11%	14,081	23.82%	29,075	15.18%	21,597	18-Oct-19
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.03%	21,438	
	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	5.84%	10,584	11.85%	13,986	23.24%	28,393	14.86%	21,266	
	NIFTY 100 TRI (Benchmark)	6.14%	10,614	12.11%	14,081	23.82%	29,075	15.18%	21,597	18-Oct-19
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	15.03%	21,438	

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 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : 1(0.



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

Entry Load: NA Exit Load: Nil

**PERFORMANCE** 

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

#### Instrument Type/Issuer Name % of NAV Industry **99.76%** 10.82% 7.41% **EQUITY** HDFC Bank Limited Banks ICICI Bank Limited Banks Petroleum Products IT - Software 6.72% 4.40% 3.62% 3.19% 2.97% 2.87% 2.48% 2.45% 2.31% Infosys Limited Bharti Airtel Limited Larsen & Toubro Limited Telecom - Services Construction Diversified FMCG Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited IT - Software Banks Banks Banks State Bank of India Mahindra & Mahindra Limited Automobiles 1.84% 1.82% Bajaj Finance Limited Hindustan Unilever Limited Finance Diversified FMCG 1.56% Pharmaceuticals & Biotechnology Power IT - Software Sun Pharmaceutical Industries 1.46% Limited NTPC Limited HCL Technologies Limited Maruti Suzuki India Limited 1.32% 1.31% 1.18% 1.10% Automobiles Tata Motors Limited Automobiles Retailing Zomato Limited 1 09% Power Grid Corporation of India Power 1.02% Cement & Cement Products Ferrous Metals 1.02% UltraTech Cement Limited Tata Steel Limited 0.99% Consumer Titan Company Limited 0.99% Durables Trent Limited Retailing Finance 0.92% Bajaj Finserv Limited 0.85% Bharat Electronics Limited 0.84% Consumer 0.83% Asian Paints Limited Durables JSW Steel Limited 0.79% 0.78% Ferrous Metals Transport Services Non - Ferrous Metals Cement & Cement InterGlobe Aviation Limited Hindalco Industries Limited 0.77% Grasim Industries Limited 0.76% Products Oil & Natural Gas Corporation Oil 0.75% Shriram Finance Limited Finance Consumable Fuels IT - Software Automobiles 0.72% 0.70% 0.70% 0.68% Coal India Limited Tech Mahindra Limited Bajaj Auto Limited Adani Ports and Special Economic Transport Infrastructure 0.68% Zone Limited Nestle India Limited 0.63% Food Products Pharmaceuticals & Pharmaceuticals & Biotechnology Aerospace & Defense Diversified Metals Finance Cipla Limited 0.62% 0.62% Hindustan Aeronautics Limited

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory

Vedanta Limited Jio Financial Services Limited

Divi's Laboratories Limited

Varun Beverages Limited

Eicher Motors Limited HDFC Life Insurance Company

Dr. Reddy's Laboratories Limited

SBI Life Insurance Company Limited

Apollo Hospitals Enterprise Limited

The Indian Hotels Company Limited

Tata Consumer Products Limited

Other Domestic Equity (Less than

0.50% of the corpus)

DEBT, CASH & OTHER CURRENT

Wipro Limited

Limited

0.61% 0.58% 0.58%

0.57%

0.57% 0.57%

0.56%

0.54%

0.54%

0.52%

0.51%

0.51%

14.54%

0.24% 100.00%

IT - Software

Insurance

Beverages

Pharmaceuticals & Biotechnology Automobiles

Pharmaceuticals &

Pharmaceuticals & Biotechnology Insurance Healthcare Services

Agricultural Food & other Products

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

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

**FACTSHEET** March 2025

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



DATE OF ALLOTMENT 3rd December 2021

**AUM** 

MONTHLY AVERAGE 620.88Cr.

AS ON 31st March, 2025 648.61Cr.



BENCHMARK Nifty 50 TRI



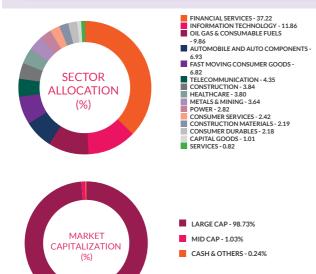
TRACKING ERROR 0.09% (As compared to Nifty 50 TRI)



#### FUND MANAGER

Mr. Karthik Kumar

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



### **PERFORMANCE**

#### (as on 28th March, 2025)

	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 50 Index Fund - Regular Plan - Growth Option	6.08%	10,608	11.25%	13,760	NA	NA	10.53%	13,940	
Nifty 50 TRI (Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.16%	14,206	03-Dec- 21
BSE Sensex TRI Index (Additional Benchmark)	6.39%	10,639	11.17%	13,731	NA	NA	10.59%	13,966	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	6.39%	10,639	11.56%	13,874	NA	NA	10.84%	14,070	
Nifty 50 TRI (Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.16%	14,206	03-Dec- 21
BSE Sensex TRI Index (Additional	6.39%	10,639	11.17%	13,731	NA	NA	10.59%	13,966	

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

Entry Load: NA

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

PORTFOLIO  Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.77%
HDFC Bank Limited	Banks	13.06%
ICICI Bank Limited	Banks	8.94%
Reliance Industries Limited	Petroleum Products	8.11%
Infosys Limited	IT - Software	5.29%
Bharti Airtel Limited	Telecom - Services	4.35%
Larsen & Toubro Limited	Construction	3.84%
ITC Limited	Diversified FMCG	3.57%
Tata Consultancy Services Limited	IT - Software	3.45%
Kotak Mahindra Bank Limited	Banks	2.99%
Axis Bank Limited	Banks	2.95%

.29% .35% .84% 57% .45% .99% 95% State Bank of India Banks 2.78% Mahindra & Mahindra Limited Automobiles 2.22% Baiai Finance Limited Finance 2 19% Hindustan Unilever Limited Diversified FMCG 1.88% Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 1.76% NTPC Limited Power 1 59% IT - Software **HCL Technologies Limited** 1.58% Maruti Suzuki İndia Limited Automobiles 1.42% Tata Motors Limited Automobiles 1.33% Zomato Limited Retailing 1.31% Cement & Cement Products UltraTech Cement Limited 1.25% Power Grid Corporation of India Limited Power 1.23% Tata Steel Limited Ferrous Metals 1 20% Consumer Titan Company Limited 1.19% Durables Trent Limited 1.11% Retailing Bajaj Finserv Limited 1.03% Finance Aerospace & Defense **Bharat Electronics Limited** 1.01% Consumer Asian Paints Limited 0.99% Durables JSW Steel Limited Ferrous Metals 0.95% Cement & Cement Products Grasim Industries Limited 0.94% Non - Ferrous Metals Hindalco Industries Limited 0.93% Oil & Natural Gas Corporation Oil 0.90% Limited Finance 0.86% Shriram Finance Limited Consumable Fuels Coal India Limited 0.85% Tech Mahindra Limited IT - Software 0.84% Transport Infrastructure Adani Ports and Special Economic 0.82% Zone Limited 0.82% Baiai Auto Limited Automobiles Nestle India Limited Food Products 0.76% Pharmaceuticals & Biotechnology Cipla Limited 0.75% 0.70% Wipro Limited IT - Software Jio Financial Services Limited 0.69% Finance Eicher Motors Limited Automobiles 0.69% HDFC Life Insurance Company Limited Insurance 0.69% Pharmaceuticals & Biotechnology 0.66% Dr. Reddy's Laboratories Limited 0.64% SBI Life Insurance Company Limited Insurance Healthcare Services 0.63% Apollo Hospitals Enterprise Limited Agricultural Food & other Products Tata Consumer Products Limited 0.61% Metals & Minerals Adani Enterprises Limited 0.56%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory

0.86%

0.23%

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

**GRAND TOTAL** 

DEBT, CASH & OTHER CURRENT ASSETS

### **AXIS BSE SENSEX INDEX FUND**

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



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



DATE OF ALLOTMENT

27th February 2024



MONTHLY AVERAGE 45.16Cr.

AS ON 31st March, 2025 46.69Cr.



BENCHMARK **BSE Sensex TRI** 



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

CONSUMER SERVICES - 1.56
CONSTRUCTION MATERIALS - 1.47
METALS & MINING - 1.40
SERVICES - 0.95



#### FUND MANAGER

Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 27th February 2024



- FINANCIAL SERVICES 40.79 INFORMATION TECHNOLOGY - 13.19
  OIL GAS & CONSUMABLE FUELS
- 9.61

  FAST MOVING CONSUMER GOODS -7.36

  AUTOMOBILE AND AUTO COMPONENTS -
- AUTOMOBILE AND AUTO COM 5.89
  TELECOMMUNICATION 5.17
  CONSTRUCTION 4.55
  POWER 3.34
  CONSUMER DURABLES 2.55
  HEALTHCARE 2.08



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.91%
HDFC Bank Limited	Banks	15.45%
ICICI Bank Limited	Banks	10.71%
Reliance Industries Limited	Petroleum Products	9.61%
Infosys Limited	IT - Software	6.25%
Bharti Airtel Limited	Telecom - Services	5.17%
Larsen & Toubro Limited	Construction	4.55%
ITC Limited	Diversified FMCG	4.23%
Tata Consultancy Services Limited	IT - Software	4.07%
Kotak Mahindra Bank Limited	Banks	3.56%
Axis Bank Limited	Banks	3.50%
State Bank of India	Banks	3.29%
Mahindra & Mahindra Limited	Automobiles	2.63%
Bajaj Finance Limited	Finance	2.59%
Hindustan Unilever Limited	Diversified FMCG	2.25%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.08%
NTPC Limited	Power	1.889
HCL Technologies Limited	IT - Software	1.879
Maruti Suzuki India Limited	Automobiles	1.699
Tata Motors Limited	Automobiles	1.579
Zomato Limited	Retailing	1.569
UltraTech Cement Limited	Cement & Cement Products	1.479
Power Grid Corporation of India Limited	Power	1.469
Tata Steel Limited	Ferrous Metals	1.409
Titan Company Limited	Consumer Durables	1.39%
Bajaj Finserv Limited	Finance	1.219
Asian Paints Limited	Consumer Durables	1.169
Tech Mahindra Limited	IT - Software	1.009
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.95%
Nestle India Limited	Food Products	0.889
Other Domestic Equity (Less than 0.50% of the corpus)		0.489
DEBT. CASH & OTHER CURRENT		0.09%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

#### **PERFORMANCE**

(as on 28th March, 2025)

1		1	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis BSE Sensex Index Fund - Regular Plan - Growth Option	5.53%	10,553	NA	NA	NA	NA	5.85%	10,634	27-Feb-
	BSE Sensex TRI (Benchmark)	6.39%	10,639	NA	NA	NA	NA	6.63%	10,720	24
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	6.70%	10,727	
	Axis BSE Sensex Index Fund - Direct Plan - Growth Option	6.10%	10,610	NA	NA	NA	NA	6.42%	10,697	27-Feb-
	BSE Sensex TRI (Benchmark)	6.39%	10,639	NA	NA	NA	NA	6.63%	10,720	24
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	6.70%	10,727	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Entry Load: NA

Exit Load: If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil

### **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. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

28th January 2022



MONTHLY AVERAGE 293.05Cr.

AS ON 31st March, 2025 306.38Cr.



BENCHMARK Nifty Next 50 Index TRI



TRACKING ERROR 0.25%

(As compared to Nifty Next 50 TRI)



#### FUND MANAGER Mr. Karthik Kumar

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



- FINANCIAL SERVICES 20.54
  FAST MOVING CONSUMER GOODS -
- 11.64

  CAPITAL GOODS 8.88

  CONSUMER SERVICES 8.79

  POWER 8.68

  OIL GAS & CONSUMABLE FUELS
- 6.85

  AUTOMOBILE AND AUTO COMPONENTS -6.37





#### **PERFORMANCE**

(as on 28th March, 2025)

-		1 '	Year	3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	3.52%	10,352	15.04%	15,213	NA	NA	14.14%	15,197		
	Nifty Next 50 Index TRI (Benchmark)	4.76%	10,476	16.18%	15,667	NA	NA	15.82%	15,918	28-Jan-22	
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.91%	14,277		
	Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	4.29%	10,429	15.75%	15,497	NA	NA	14.85%	15,498		
	Nifty Next 50 Index TRI (Benchmark)	4.76%	10,476	16.18%	15,667	NA	NA	15.82%	15,918	28-Jan-22	
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	11.91%	14,277		_

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 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARIF). Face Value per unit : ?10.

	PORTFOL
iiQ	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
InterGlobe Aviation Limited	Transport Services	4.55%
Hindustan Aeronautics Limited	Aerospace & Defense	3.60%
Vedanta Limited	Diversified Metals	3.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.33%
Varun Beverages Limited	Beverages	3.28%
The Indian Hotels Company Limited Cholamandalam Investment and	Leisure Services Finance	3.14% 2.90%
Finance Company Ltd Tata Power Company Limited	Power	2.86%
Power Finance Corporation Limited	Finance	2.74%
Avenue Supermarts Limited	Retailing	2.72%
Britannia Industries Limited	Food Products	2.64%
TVS Motor Company Limited Info Edge (India) Limited	Automobiles Retailing	2.58% 2.53%
Godrej Consumer Products Limited	Personal Products	2.52%
Bajaj Holdings & Investment Limited	Finance	2.45%
Bharat Petroleum Corporation Limited	Petroleum Products	2.45%
REC Limited	Finance	2.43%
GAIL (India) Limited	Gas Petroleum	2.24%
Indian Oil Corporation Limited Siemens Limited	Products Electrical	2.16% 2.12%
	Equipment Chemicals &	
Pidilite Industries Limited  DLF Limited	Petrochemicals Realty	1.99% 1.98%
ICICI Lombard General Insurance	Insurance	1.95%
Company Limited Bank of Baroda	Banks	1.92%
LTIMindtree Limited	IT - Software	1.88%
United Spirits Limited	Beverages	1.86%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.85%
Shree Cement Limited	Cement & Cement Products	1.85%
Adani Power Limited	Power	1.80%
Samvardhana Motherson International Limited	Auto Components  Consumer	1.75%
Havells India Limited	Durables	1.74%
Ambuja Cements Limited	Cement & Cement Products	1.61%
Jindal Steel & Power Limited	Ferrous Metals	1.56%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.52%
Macrotech Developers Limited	Realty	1.50%
Punjab National Bank	Banks	1.49%
Adani Energy Solutions Limited Canara Bank	Power	1.42% 1.35%
Dabur India Limited	Banks Personal Products	1.35%
	Electrical	
ABB India Limited	Equipment	1.31%
Adani Green Energy Limited	Power	1.31%
JSW Energy Limited	Power	1.29%
Bosch Limited Indian Railway Finance Corporation	Auto Components Finance	1.11% 1.00%
Limited  Zydus Lifesciences Limited	Pharmaceuticals	1.00%
ICICI Prudential Life Insurance	& Biotechnology Insurance	0.99%
Company Limited		
Hyundai Motor India Ltd Life Insurance Corporation Of India	Automobiles Insurance	0.93% 0.80%
Bajaj Housing Finance Limited	Finance	0.52%
Other Domestic Equity (Less than	i manoc	0.40%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS		0.17%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

100.00%



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

Entry Load: NA Exit Load: Nil

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

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



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



DATE OF ALLOTMENT

10th March 2022



MONTHLY AVERAGE 422.24Cr.

AS ON 31<sup>st</sup> March, 2025 430.80Cr.



BENCHMARK Nifty Smallcap 50 Index TRI



TRACKING ERROR 0.59% (As compared to Nifty Smallcap 50 TRI)



#### FUND MANAGER Mr. Karthik Kumar

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



FINANCIAL SERVICES - 27.33 HEALTHCARE - 12.69 CHEMICALS - 7.75 INFORMATION TECHNOLOGY - 7.06 CONSUMER DURABLES - 6.31

SERVICES - 5.55 OIL GAS & CONSUMABLE FUELS

- 5.00
CONSTRUCTION - 4.56
CAPITAL GOODS - 3.96
POWER - 3.63

AUTOMOBILE AND AUTO COMPONENTS -3.40

FAST MOVING CONSUMER GOODS

REALTY - 2.27
TELECOMMUNICATION - 2.25
CONSTRUCTION MATERIALS - 1.90
FOREST MATERIALS - 1.73
METALS & MINING - 1.22



■ MID CAP - 2.15%

■ SMALL CAP - 97.66%

CASH & OTHERS - 0.19%

#### **PERFORMANCE**

(as on 28th March, 2025)

	1	Year	3 Years		5 \	ears/	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	8.58%	10,858	16.13%	15,650	NA	NA	16.68%	16,012	
Nifty Smallcap 50 Index TRI (Benchmark)	10.77%	11,077	18.17%	16,487	NA	NA	18.86%	16,944	10-Mar- 22
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	13.42%	14,687	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	9.39%	10,939	16.98%	15,993	NA	NA	17.53%	16,371	
Nifty Smallcap 50 Index TRI (Benchmark)	10.77%	11,077	18.17%	16,487	NA	NA	18.86%	16,944	10-Mar- 22
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	13.42%	14,687	

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 22 schemes of Axis Mutual Fund. Please erfer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARF), Face Value per unit : 100.



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

Exit Load: Nil

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

• · · · · · · · · · · · · · · · · · · ·		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY Multi Commodity Evolungs of India		99.81%
Multi Commodity Exchange of India Limited	Capital Markets	4.56%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.04%
Crompton Greaves Consumer Electricals Limited Central Depository Services (India)	Consumer Durables	3.83%
Limited	Capital Markets	3.66%
Radico Khaitan Limited Computer Age Management	Beverages	3.20%
Services Limited	Capital Markets	3.00%
Amber Enterprises India Limited	Consumer Durables	2.48%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.48%
PNB Housing Finance Limited	Finance	2.38%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	2.33%
Brigade Enterprises Limited	Realty	2.27% 2.27%
Five Star Business Finance Limited Angel One Limited	Finance Capital Markets	2.27%
Tata Chemicals Limited	Chemicals &	2.25%
Indian Energy Exchange Limited	Petrochemicals Capital Markets	2.24%
Delhivery Limited	Transport Services	2.24%
Kaynes Technology India Limited	Industrial	2.15%
Amara Raja Energy & Mobility Ltd	Manufacturing Auto Components	2.07%
KFin Technologies Limited	Capital Markets	2.01%
Reliance Power Limited	Power	2.00%
Piramal Enterprises Limited	Finance	1.99%
The Ramco Cements Limited	Cement & Cement Products	1.90%
Aster DM Healthcare Limited	Healthcare Services	1.83%
Inox Wind Limited	Electrical Equipment	1.81%
Firstsource Solutions Limited	Commercial Services & Supplies	1.81%
Cyient Limited	IT - Services	1.80%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.74%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.73%
Aegis Logistics Limited	Gas	1.72%
Affle (India) Limited	IT - Services	1.71%
KEC International Limited Poonawalla Fincorp Limited	Construction Finance	1.69% 1.69%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.67%
Castrol India Limited	Petroleum Products	1.65%
Gujarat State Petronet Limited	Gas	1.63%
CESC Limited	Power	1.63%
The Great Eastern Shipping Company Limited	Transport Services	1.56%
Dr. Lal Path Labs Limited	Healthcare Services	1.55%
NCC Limited	Construction	1.44%
NBCC (India) Limited Zensar Technologies Limited	Construction IT - Software	1.43% 1.35%
Aarti Industries Limited	Chemicals &	1.35%
Ramkrishna Forgings Limited	Petrochemicals Auto Components	1.33%
IIFL Finance Limited	Finance	1.27%
HFCL Limited	Telecom - Services	1.23%
Hindustan Copper Limited	Non - Ferrous Metals	1.22%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.20%
Sonata Software Limited	IT - Software	1.13%
Birlasoft Limited	IT - Software	1.07%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory

Tejas Networks Limited

GRAND TOTAL

DEBT, CASH & OTHER CURRENT ASSETS

Telecom -Equipment &

1.02%

0.19%

100.00%

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

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



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

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DATE OF ALLOTMENT

28th March 2022



MONTHLY AVERAGE 387.30Cr.

AS ON 31<sup>st</sup> March, 2025 396.04Cr.

**TELECOMMUNICATION - 3.78** 

SERVICES - 2.82 METALS & MINING - 2.47

TEXTILES - 1.63
CONSUMER SERVICES - 1.34

POWER - 3.32



BENCHMARK Nifty Midcap 50 Index TRI



TRACKING ERROR 0.15% (As compared to Nifty Midcap 50 TRI)



#### FUND MANAGER

Mr. Karthik Kumar

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





- REALTY 6.21 CONSUMER DURABLES - 5.14 CONSUMER DURABLES - 5.14

  AUTOMOBILE AND AUTO COMPONENTS -
- 5.12
  OIL GAS & CONSUMABLE FUELS
- CHEMICALS 4.30
  FAST MOVING COI FAST MOVING CONSUMER GOODS - 4.03



#### ■ LARGE CAP - 6.82%

- MID CAP 93 11%
- CASH & OTHERS 0.07%

#### PERFORMANCE

(as on 28th March, 2025)

	1	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Current Value of vestment of
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	6.86%	10,686	19.97%	17,248	NA	NA	19.93%	17,260	28 Mar
Nifty Midcap 50 Index TRI (Benchmark)	8.12%	10,812	22.13%	18,197	NA	NA	22.91%	18,580	
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.26%	14,153	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	7.68%	10,768	20.85%	17,631	NA	NA	20.82%	17,644	28-Mar-
Nifty Midcap 50 Index TRI (Benchmark)	8.12%	10,812	22.13%	18,197	NA	NA	22.91%	18,580	22
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.26%	14,153	



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

Entry Load: NA

Exit Load: If redeemed or switched out within 7 days from the date of allotment: 0.25%, If redeemed / switched out after 7 days from the date of allotment: Nil

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



Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory

100.00%

**GRAND TOTAL** 

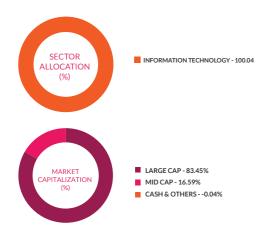
## **AXIS NIFTY IT INDEX FUND**

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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.02%
Infosys Limited	IT - Software	27.70%
Tata Consultancy Services Limited	IT - Software	23.43%
HCL Technologies Limited	IT - Software	10.75%
Tech Mahindra Limited	IT - Software	9.42%
Wipro Limited	IT - Software	7.80%
Persistent Systems Limited	IT - Software	6.15%
Coforge Limited	IT - Software	5.65%
LTIMindtree Limited	IT - Software	4.35%
Mphasis Limited	IT - Software	2.98%
Oracle Financial Services Software Limited	IT - Software	1.81%
DEBT, CASH & OTHER CURRENT ASSETS		-0.02%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details

	1 '	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	6.78%	10,678	NA	NA	NA	NA	13.90%	12,488	14-Jul-23
NIFTY IT TRI (Benchmark)	8.07%	10,807	NA	NA	NA	NA	13.02%	12,323	14-001-20
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	12.62%	12,249	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	7.53%	10,753	NA	NA	NA	NA	14.65%	12,629	14-Jul-23
NIFTY IT TRI (Benchmark)	8.07%	10,807	NA	NA	NA	NA	13.02%	12,323	1-4-0ui-23
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	12.62%	12,249	



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

Entry Load: NA

If redeemed or switched out within 7 days from the date of allotment: 0.25%, If redeemed / switched out after 7 days from the date of allotment: Nil

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

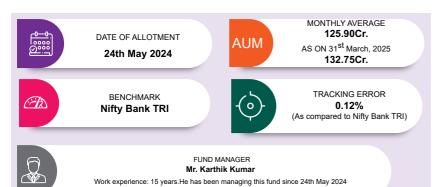
## **AXIS NIFTY BANK INDEX FUND**

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



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

(as on 28th March, 2025)





( ( ( ) ( ) ( ) ( )					
	6 Month	ıs	Since Ince	otion	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	-6.19%	9,692	5.64%	10,474	
Nifty Bank TRI (Benchmark)	-5.44%	9,729	6.70%	10,562	24-May-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	4.10%	10,345	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	-5.36%	9,733	6.56%	10,550	
Nifty Bank TRI (Benchmark)	-5.44%	9,729	6.70%	10,562	24-May-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	4.10%	10,345	

9,108 Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 22 schemes of Axis Mutual Fund. Please ref

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.53%
HDFC Bank Limited	Banks	28.16%
ICICI Bank Limited	Banks	25.29%
Kotak Mahindra Bank Limited	Banks	8.50%
State Bank of India	Banks	8.47%
Axis Bank Limited	Banks	8.37%
The Federal Bank Limited	Banks	3.78%
IndusInd Bank Limited	Banks	3.42%
Bank of Baroda	Banks	3.39%
IDFC First Bank Limited	Banks	2.71%
Punjab National Bank	Banks	2.65%
AU Small Finance Bank Limited	Banks	2.40%
Canara Bank	Banks	2.39%
DEBT, CASH & OTHER CURRENT ASSETS		0.47%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

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

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

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

## **AXIS NIFTY 500 INDEX FUND**

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



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



DATE OF ALLOTMENT 12th July 2024

**AUM** 

MONTHLY AVERAGE 227.27Cr.

AS ON 31<sup>st</sup> March, 2025 240.80Cr.



BENCHMARK Nifty 500 TRI



TRACKING ERROR 0.23% (As compared to Nifty 500 TRI)



#### FUND MANAGER Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 16th July 2024



FINANCIAL SERVICES - 30.87
INFORMATION TECHNOLOGY - 9.06
OIL GAS & CONSUMABLE FUELS
- 7.68
FAST MOVING CONSUMER GOODS -

6.75

AUTOMOBILE AND AUTO COMPONENTS -

6.49 HEALTHCARE - 6.49 CAPITAL GOODS - 5.38

METALS & MINING - 3.58

CONSUMER SERVICES - 3.45

POWER - 3.43 TELECOMMUNICATION - 3.26
CONSTRUCTION - 2.89
CONSUMER DURABLES - 2.86
CONSTRUCTION MATERIALS - 2.11
CHEMICALS - 2.03
SERVICES - 1.76
REALTY - 1.21
TEXTILES - 0.29
MEDIA, ENTERTAINMENT & PUBLICATION - 0.17
DIVERSIFIED - 0.12
FOREST MATERIALS - 0.06



## **PERFORMANCE**

(as on 28th March, 2025)

	6 Month	ıs	Since Ince	ption	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 500 Index Fund - Regular - Growth	-24.58%	8,708	-11.10%	9,199	
Nifty 500 TRI (Benchmark)	-23.84%	8,750	-9.98%	9,281	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	-4.76%	9,660	
Axis Nifty 500 Index Fund - Direct - Growth	-23.79%	8,753	-10.26%	9,260	
Nifty 500 TRI (Benchmark)	-23.84%	8,750	-9.98%	9,281	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-17.36%	9,108	-4.76%	9,660	



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

Entry Load: NA

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

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
HDFC Bank Limited	Banks	7.87%
ICICI Bank Limited	Banks	5.38%
Reliance Industries Limited	Petroleum Products	4.89%
Infosys Limited	IT - Software	3.20%
Bharti Airtel Limited	Telecom - Services	2.63%
Larsen & Toubro Limited	Construction	2.32%
ITC Limited	Diversified FMCG	2.16%
Tata Consultancy Services Limited	IT - Software	2.08%
Kotak Mahindra Bank Limited	Banks	1.81%
Axis Bank Limited	Banks	1.78%
State Bank of India	Banks	1.68%
Mahindra & Mahindra Limited	Automobiles	1.34%
Bajaj Finance Limited	Finance	1.32%
Hindustan Unilever Limited	Diversified FMCG	1.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.06%
NTPC Limited	Power	0.96%
HCL Technologies Limited	IT - Software	0.96%
Maruti Suzuki India Limited	Automobiles	0.86%
Tata Motors Limited	Automobiles	0.80%
Zomato Limited	Retailing	0.79%
UltraTech Cement Limited	Cement & Cement Products	0.76%
Power Grid Corporation of India Limited	Power	0.74%
Tata Steel Limited	Ferrous Metals	0.72%
Titan Company Limited	Consumer Durables	0.72%
Trent Limited	Retailing	0.67%
Bajaj Finserv Limited	Finance	0.62%
Bharat Electronics Limited	Aerospace & Defense	0.61%
Asian Paints Limited	Consumer Durables	0.60%
JSW Steel Limited	Ferrous Metals	0.57%
InterGlobe Aviation Limited	Transport Services	0.57%
Grasim Industries Limited	Cement & Cement Products	0.57%
Hindalco Industries Limited	Non - Ferrous Metals	0.56%
Oil & Natural Gas Corporation Limited	Oil	0.54%
Shriram Finance Limited	Finance	0.52%
Coal India Limited	Consumable Fuels	0.51%
Tech Mahindra Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		45.16%
DEBT, CASH & OTHER CURRENT ASSETS		0.06%
GRAND TOTAL		100.00%

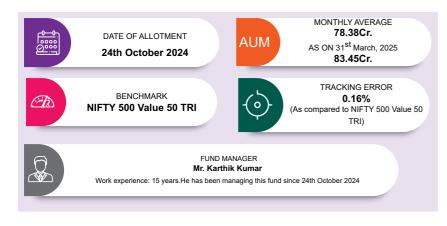
Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

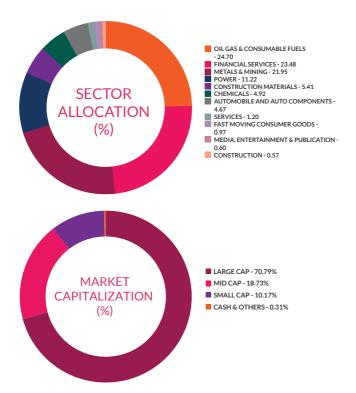
## **AXIS NIFTY500 VALUE 50 INDEX FUND**

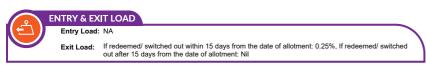
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)



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







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

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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.67%
Tata Steel Limited	Ferrous Metals	5.65%
Hindalco Industries Limited	Non - Ferrous	5.58%
NTPC Limited	Metals Power	5.49%
	Cement &	
Grasim Industries Limited	Cement Products	5.41%
Coal India Limited	Consumable Fuels	5.29%
Oil & Natural Gas Corporation Limited	Oil	5.27%
Vedanta Limited	Diversified Metals	5.17%
State Bank of India	Banks	4.88%
Bharat Petroleum Corporation Limited	Petroleum Products	4.84%
Power Grid Corporation of India Limited	Power	4.81%
Indian Oil Corporation Limited	Petroleum Products	4.76%
Tata Motors Limited	Automobiles	4.67%
UPL Limited	Fertilizers &	2.69%
Power Finance Corporation Limited	Agrochemicals Finance	2.68%
NMDC Limited	Minerals & Mining	2.349
Steel Authority of India Limited	Ferrous Metals	2.23%
Bank of Baroda	Banks	2.237
Hindustan Petroleum Corporation Limited	Petroleum Products	1.92%
REC Limited	Finance	1.78%
Canara Bank	Banks	1.61%
IndusInd Bank Limited	Banks	1.54%
Union Bank of India	Banks	1.25%
GAIL (India) Limited	Gas	1.22%
Punjab National Bank	Banks	1.20%
The Great Eastern Shipping Company Limited	Transport Services	1.20%
The Federal Bank Limited	Banks	1.15%
National Aluminium Company Limited	Non - Ferrous Metals	0.98%
EID Parry India Limited	Food Products	0.97%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.94%
CESC Limited	Power	0.92%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.74%
Indian Bank	Banks	0.71%
LIC Housing Finance Limited	Finance	0.66%
Bank of India	Banks	0.64%
Zee Entertainment Enterprises Limited	Entertainment	0.60%
NCC Limited	Construction	0.57%
Manappuram Finance Limited	Finance	0.55%
RBL Bank Limited	Banks	0.55%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	0.55%
Petronet LNG Limited	Gas	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.05%
DEBT, CASH & OTHER CURRENT ASSETS		0.33%
AUULIU		

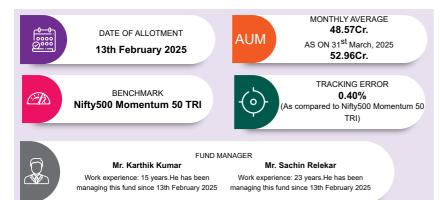
Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

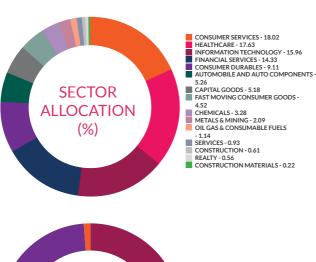
## **AXIS NIFTY500 MOMENTUM 50 INDEX FUND**

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



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









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

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

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

EQUITY    Pharmaceuticals   Sictechnology   Sictem   Sict	PORTFOLIO		
Divi's Laboratories Limited Mahindra & Mahindra Limited The Indian Hotels Company Limited Persistent Systems Limited Trent Limit	Instrument Type/Issuer Name	Industry	% of NA\
Mahindra & Mahindra Limited The Indian Hotels Company Limited Persistent Systems Limited Tech Mahindra Limited Trech Mahindra Limited Tourables Tonsumer Durables Tonsumer Durables Trech Consumer Durables Trech Consumer Durables Trech Consumer Durables Trech Mahindra Limited Trechnologies (India) Limited Trechnology Trechnology Trechnology Trechnology Trechnologies (India) Limited Trechnology Trechnolo	EQUITY	5	98.79%
Mahindra & Mahindra Limited The Indian Hotels Company Limited Persistent Systems Limited Tech Mahindra Limited Trest Charled SEE Limited SEE Limited SEE Limited Corato Limited Dixon Technologies (India) Limited Coforge Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited  Coforge Limited Dixon Technologies (India) Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited Pharmaceuticals Se Biotechnology Siemens Limited United Spirits Limited Portis Healthcare Limited United Spirits Limited Consumer Durables Consumer Durables Consumer Durables Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.599 Pharmaceuticals Se Biotechnology 1.699 Pharmaceuticals Se Biotechnology 1.699 Pharmaceuticals Se Biotechnology 1.699 Phar	Divi's Laboratories Limited		5.76%
Persistent Systems Limited Tech Mahindra Limited Trent Limited BSE Limited SSE Limited Coforge Limited Coforge Limited PB Fintech Limited PB Fintech Limited Coforge Limited Coforge Limited PB Fintech Limited PB Fintech Limited Coforge Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited Pharmaceuticals Se Biotechnology Siemens Limited United Spirits Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Ralyan Jewellers India Limited Ralyan Jewellers India Limited Portis Healthcare Limited Portis Healthcare Limited Portis Healthcare Limited Ralic Consumer Durables Pharmaceuticals Retailing Portis Healthcare Portis Healthcare Services Consumer Durables Pharmaceuticals Retailing A. 4.29 A. 29 A. 20	Mahindra & Mahindra Limited		5.26%
Tech Mahindra Limited Trent Limited Trent Limited Trent Limited SSE Limited Zomato Limited Corpus Limited Coforge Limited Coforge Limited Coforge Limited Coforge Limited Coforge Limited Coforge Limited Trent Limited Coforge Limited Trent Consumer Durables Retailing Retailing Consumer Durables Retailing Financial Financial PB Fintech Limited Technology Gientech) Lupin Limited Pharmaceuticals & Biotechnology Siemens Limited United Spirits Limited Consumer Durables United Consumer Durables Pharmaceuticals & Biotechnology Toromandel International Limited Consumer Durables Deparables Pharmaceuticals & Biotechnology Fertilizers Agrochemicals & Biotechnology Fertilizers Thamber Enterpoly Limited Cholamandalam Financial Holdings Limited United Spirits Limited Mational Aluminium Company Limited Wathout Individed Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational Aluminium Company Limited Mational			5.14%
Trent Limited BSE Limited Capital Markets 4.349 (Capital Markets 4.349 (Consumer Durables Coforge Limited Info Edge (India) Limited Cholamante Limited Portschemicals Amber Enterprises India Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Holdings Finance Limited Cholamandalam Financial Firstsource Solutions Limited Cholamandalam Financial Firstsource Solutions Limited Cholamandalam Financial Firstsource Solutions Limited Cholamandalam Financial Firstsources Solutions Limited Cholamandalam Financial Services Realty Capital Markets Chemicals & Petrochemicals Chemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Foloxico Products Construction Cigarettes & Tobacco Products Chomicals & Tobacco Products Construction Cigarettes & Tobacco			5.06%
BSE Limited Zomato Limited Dixon Technologies (India) Limited Consumer Durables Coforge Limited IT - Software Info Edge (India) Limited Retailing Financial Technology (Fintech) Lupin Limited Durables Consumer Durables Dixon Technology (Fintech) Info Edge (India) Limited Retailing Financial Technology (Fintech) Lupin Limited Durables Beverages Biotechnology Siemens Limited United Spirits Limited Durables Deverages Software Limited Durables Consumer Durables Consumer Durables Consumer Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Durables Deverages Deverages Durables Deverages Deverag			
Zomato Limited Dixon Technologies (India) Limited Coforge Limited Coforge Limited Info Edge (India) Limited PB Fintech Limited PB Fintech Limited Commercial United Spirits Limited United Consumer Durables Consumer Durables United United Spirits Limited			
Dixon Technologies (India) Limited Coforge Limited Info Edge (India) Limited Coforge Limited Info Edge (India) Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited PB Fintech Limited Lupin Limited Lupin Limited Lupin Limited Lupin Limited Pharmaceuticals & Biotechnology (Fintech) Pharmaceuticals & Biotechnology (Fintech) Pharmaceuticals & Biotechnology (Fintech) Pharmaceuticals Limited United Spirits Limited United Consumer Durables Consumer Durables Pharmaceuticals & Biotechnology Consumer Limited United Spirits Limited United Spiri			
Durables Coforge Limited IT - Software Info Edge (India) Limited IT - Software Info Edge (India) Limited IT - Software Info Edge (India) Limited IT - Software Lupin Limited Pharmaceuticals & Biotechnology Siemens Limited Equipment United Spirits Limited Equipment United Spirits Limited Beverages Fortis Healthcare Limited Equipment United Spirits Limited Beverages Fortis Healthcare Limited Beverages Voltas Limited Consumer Durables Multi Commodity Exchange of India Limited Capital Markets Consumer Durables Pharmaceuticals Multi Commodity Exchange of India Limited Capital Markets Consumer Durables Pharmaceuticals Multi Commodity Exchange of India Limited Capital Markets Consumer Durables Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals & Biotechnology Fertilizers & Agrochemicals & Biotechnology Fertilizers & Agrochemicals & Biotechnology Capital Markets Oil India Limited Cholamandalam Financial Holdings Limited Minerals & Mining Minerals & Mining Non - Ferrous Metals Commercial Firstsource Solutions Limited Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Consumer Durables Industrial Manufacturing Non - Ferrous Met			
Info Edge (India) Limited  PB Fintech Limited  PB Fintech Limited  Pharmaceuticals  Electrical Equipment  United Spirits Limited  United Consumer Durables  Pharmaceuticals  Biotechnology  Fertilizers & Agrochemicals  Biotechnology  Fertilizers & Agrochemicals  Beverages  1.339  Pharmaceuticals  Biotechnology  Fertilizers & Agrochemicals  Beverages  1.439  Beverages  1.439  Beverages  1.439  Beverages  1.439  Beverages  1.439  Pharmaceuticals  Biotechnology  Fertilizers & Agrochemicals  Beverages  1.439  Beverages  1.439  Beverages  1.439  Beverages  1.439  Pharmaceuticals  Biotechnology  Capital Markets  United  United Un	Dixon Technologies (India) Limited	Durables	4.29%
PB Fintech Limited  Lupin Limited  Lupin Limited  Pharmaceuticals & Biotechnology (Fintech)  Siemens Limited  United Spirits Limited  United Spirits Limited  Beverages Fortis Healthcare Limited  Consumer Durables  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Consumer Durables  Glenmark Pharmaceuticals Limited  Coracle Financial Services Software Limited  Oracle Financial Services Software Limited  Corowandel International Limited  Radico Khaitan Limited  Pharmaceuticals  Radico Khaitan Limited  Commodity Exchange of India Limited  Consumer Durables  Pharmaceuticals  Biotechnology  1.699  Pharmaceuticals  Biotechnology  Fortilizers & Agrochemicals  Beverages  1.339  Pharmaceuticals  Beverages  1.339  Pharmaceuticals  Biotechnology  Coromandel International Limited  Radico Khaitan Limited  Pharmaceuticals  Beverages  1.339  Pharmaceuticals  Biotechnology  Capital Markets  Cipital Markets  Cipital Markets  Cipital Markets  Industrial Manufacturing  Non - Ferrous Metals  Amount Services  Supplies  Amber Enterprises India Limited  Manufacturing  KFin Technologies Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited  Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited  Mazagon Dock Shipbuilders Limited  Manufacturing  Amount Curing  Capital Markets  Commercial  Services & Supplies  Commercial  Services & Supplies  Commercial  Services & Supplies  Commercial  Services & Orea  Services  Capital Markets  Commercial  Services & Orea  Supplies  Consumer  Durables  Depark Fertilizers and  Petrochemicals & Petrochemicals & Petrochemicals  Capital Markets  Capital Markets  Capital Markets  Commercial  Services & Supplies  Consumer  Durables  Capital Markets  Commercial  Services & Supplies  Consumer  Durables  Capital Markets  Commercial  Services & Supplies  Commercial  Services & Orea  Services  Capital Markets  Capital Markets  Capital Markets  Capital Markets  Ca			4.15%
PB Fintech Limited  Lupin Limited  Lupin Limited  Siemens Limited  Lupin Limited  Siemens Limited  United Spirits Limited  Portis Healthcare Limited  Woltas Limited  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Genarak Pharmaceuticals Limited  Cronsumer Durables  Glenmark Pharmaceuticals Limited  Grapharmaceuticals  Genemark Pharmaceuticals Limited  Cronsumer Durables  Pharmaceuticals  & Biotechnology  Coromandel International Limited  Radico Khaitan Limited  Pharmaceuticals  & Biotechnology  Coromandel International Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Mantal Pharma Limited  Radico Mantal Pharma Limited  Radico Shaitan Limited  Radico Mantal Pharma Limited  Radico Mantal Pharma Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Radico Shaitan Limited  Consumer  Junables  Industrial  Manufacturing  Non - Ferrous  Metals  Commercial  Services & Supplies  Amber Enterprises India Limited  Maragon Dock Shipbuilders Limited  KFin Technologies Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited  Mazagon Dock Shipbuilders Limited  Maragon Dock Shipbuilders Limited  KFin Technologies Limited  Maragon Dock Shipbuilders Limited  Realty  Apetrochemicals  Capital Markets  Ca	Info Edge (India) Limited		4.13%
Lupin Limited Pharmaceuticals & Biotechnology Siemens Limited United Spirits Limited Beverages Portis Healthcare Limited Beverages Portis Healthcare Limited Beverages Portis Healthcare Limited Pharmaceuticals Limited Consumer Durables Consumer Durables Pharmaceuticals Limited Consumer Durables Pharmaceuticals Limited Consumer Durables Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology IT - Software Limited Suven Pharmaceuticals Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology IT - Software Limited Suven Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology IT - Software Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology It - Software Limited Pharmaceuticals & Biotechnology It - Software Limited Pharmaceuticals & Biotechnology It - Software Limited Suven Pharmaceuticals & Biotechnology It - Software Limited Pharmaceuticals & Biotechnology It - Software Limited Minerals & Mining It - Software It - Software Limited Minerals & Mining It - Software Pharmaceuticals & Biotechnology It - Software Limited Pharmaceuticals & Biotechnology It - Software Limited It - Software It - Software Limited Pharmaceuticals & Biotechnology It - Software It - Softwa	DD Fintack Limitad		2.700
Lupin Limited  Siemens Limited  Limited Spirits Limited  Limited Spirits Limited  Limited Spirits Limited  Limited Spirits Limited  Limited Services  Limited Services  Limited Services  Limited Consumer Durables  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Glenmark Pharmaceuticals Limited  Coracle Financial Services Software Limited  Suven Pharmaceuticals Limited  Coromandel International Limited  Radico Khaitan Limited  Suven Pharmaceuticals Limited  Coromandel International Limited  Radico Khaitan Limited  Radico Khaitan Limited  Suven Pharmaceuticals  Radico Khaitan Limited  Radico Khaitan	PB FINTECH LIMITED	(Fintech)	3.78%
United Spirits Limited  United Spirits Limited  Fortis Healthcare Limited  Fortis Healthcare Limited  Voltas Limited  Woltas Limited  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Glenmark Pharmaceuticals Limited  Oracle Financial Services Software Limited  Oracle Financial Services Software  Limited  Coromandel International Limited  Radico Khaitan Limited  Radico Khaitan Limited  Pharmaceuticals  Radico Khaitan Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Spirited  Coromandel International Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Spirited  Coromandel International Limited  Radico Khaitan Limited  Radico Spirited  Coromandel International Limited  Radico Spirited  Radico Spirited  Radico Khaitan Limited  Radico Spirited  Radico Khaitan Limited  Radico Spirited  Coromandel International Limited  Radico Spirited  Capital Markets  Oil India Limited  Lloyds Metals And Energy Limited  Cholamandalam Financial Holdings  Limited  Kaynes Technology India Limited  Kaynes Technology India Limited  Raynes Technology India Limited  Raynes Technology India Limited  Raynes Technology India Limited  Raynes Technologies Limited  Raynes Technologies Limited  Maragon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  Repart Fertilizers and  Petrochemicals Corporation Limited  Motilal Oswal Financial Services  Limited  Hitachi Energy India Limited  Pharmaceuticals & Petrochemicals  Capital Markets  Capital Markets  Capital Markets  Capital Markets  O.769  Petrochemicals  Consumer  Durables  O.769  Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  Consumer  O.709  Chemicals & Petrochemicals  C	Lupin Limited	Pharmaceuticals	3.07%
United Spirits Limited Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited  Voltas Limited  Multi Commodity Exchange of India Limited Kalyan Jewellers India Limited Foracle Financial Services Software Limited  Glenmark Pharmaceuticals Limited Foramaceuticals Limited Capital Markets Foramaceuticals Limited Foram	Siemens Limited		2.66%
Fortis Healthcare Limited  Voltas Limited  Voltas Limited  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Glenmark Pharmaceuticals Limited  Glenmark Pharmaceuticals Limited  Suven Pharmaceuticals Limited  Suven Pharmaceuticals Limited  Gromandel International Limited  Radico Khaitan Limited  Radico Khaitan Limited  Pharmaceuticals  Radico Khaitan Limited  Radico Khaitan Limited  Radico Khaitan Limited  Radico Suven Pharmaceuticals Limited  Radico Khaitan Limited  Radico Suven Pharmaceuticals Limited  Radico Rhaitan Limited  Radico Suven Pharmaceuticals Limited  Radico Rhaitan Limited  Radico Rhaitan Limited  Radico Suven Pharmaceuticals Limited  Radico Rhaitan Limited  Roil Industrial  Manufacturing  Radico Rhaitan Limited  Radico Rhait			
Voltas Limited  Voltas Limited  Voltas Limited  Multi Commodity Exchange of India Limited  Kalyan Jewellers India Limited  Glenmark Pharmaceuticals Limited  Oracle Financial Services Software Limited  Oracle Financial Services Software  Limited  Oracle Financial Services Software  Limited  Oracle Financial Services Software  Limited  Consumer Durables  Biotechnology  Fertilizers & Agrochemicals  Beverages  Pharmaceuticals  Biotechnology  Fertilizers & Agrochemicals  Biotechnology  Industrial  Manufacturing  Non - Ferrous  Metals  Commercial  Services & Supplies  Consumer  Durables  Onemicals & Operation  Capital Markets  Consumer  Durables  Onemicals & Operation  Capital Markets  Capital Markets  Onemicals & Operation  Capital Markets  Capital Markets  Onemicals & Operation  Capital Markets  Capital Markets  Onemicals  Consumer  Ourables  Onemicals & Operation  Capital Markets  Capital Markets  Onemicals & Operation  Capital Markets  Onemicals  Capital Markets  Onemicals & Operation  Capital Markets  Onemicals  Capital Markets  Onemicals	·		
Multi Commodity Exchange of India Limited Kalyan Jewellers India Limited Consumer Durables Glenmark Pharmaceuticals Limited Oracle Financial Services Software Limited Coromandel International Limited Radico Khaitan Limited Coromandel International Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Services Software Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Romandel International Limited Radico Romandel International Limited Radico Romandel International Limited Radico Romandel International Limited Radico Romandel Manufacturing Rational Aluminium Company Limited Raminacial Aluminium Company Limited Raminacial Romandel Ro	Fortis Healthcare Limited	Services	2.44%
Limited Kalyan Jewellers India Limited Cansumer Durables Glenmark Pharmaceuticals Limited Oracle Financial Services Software Limited Suven Pharmaceuticals Limited Coromandel International Limited Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Roil India Limited Capital Markets Oil India Limited Cholamandalam Financial Holdings Limited Cholamandalam Financial Holdings Limited Cholamandalam Financial Holdings Limited Raynes Technology India Limited Raynes Technology India Limited Raynes Technology India Limited Raynes Technologies Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Deepak Fertilizers and Petrochemicals Corporation Limited Deepak Fertilizers and Petrochemicals Corporation Limited Hitachi Energy India Limited Capital Markets Capital Markets Chemicals & Petrochemicals Realty Pharmaceuticals & Petrochemicals Construction Cigarettes & Tobacco Products Anant Raj Limited Pharmaceuticals & Petrochemicals Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Constructio		Consumer	2.15%
Glenmark Pharmaceuticals Limited Oracle Financial Services Software Limited Oracle Financial Services Software Limited Suven Pharmaceuticals Limited Radico Khaitan Limited Radico Khai	Limited	•	2.03%
Oracle Financial Services Software Limited Suven Pharmaceuticals Limited Suven Pharmaceuticals Limited Radico Khaitan Limited Piramal Pharma Limited Soft Marma Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals Agrochemicals Beverages Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals Beverages Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals Beverages Pharmaceuticals & Biotechnology 1.189 360 One WAM Limited Oil India Limited Coli India Limited Coli India Limited Cholamandalam Financial Holdings Limited Cholamandalam Financial Holdings Limited Cholamandalam Financial Holdings Limited National Aluminium Company Limited National Aluminium Company Limited National Aluminium Company Limited Services & Supplies Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Manufacturing Capital Markets Capital Market	,	Durables	1.77%
Limited Suven Pharmaceuticals Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Reverages Reverages Radico Reverages Radico Khaitan Limited Pharmaceuticals Radico Khaitan Limited Reverages Radico Radico Radico Reverages Redicennology Radico Radico Reverages Radico Reverages Radico Reverages Redica Radico Reverages Radico Reverages Radico Reverages Redico Reverages	Glenmark Pharmaceuticals Limited		1.68%
Coromandel International Limited Radico Khaitan Limited Industrial Agrochemicals Piramal Pharma Limited Pharmaceuticals Agrochemicals Radico Khaitan Limited Beverages Piramaceuticals & Biotechnology Refilizers & Agrochemicals Beverages 1.339 Rharmaceuticals & Biotechnology Refilizers & Beverages 1.339 Rharmaceuticals & Biotechnology Rharmaceuticals & Biotechnology Rharmaceuticals & Biotechnology Rharmaceuticals & Biotechnology Rharmaceuticals & Biotechnology Rharmaceuticals & Minerals & Mining Rharmaceuticals Rharmaceuti			1.67%
Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Radico Khaitan Limited Rimited Rimited Rimited Roll India Limited Roll Industrial Manufacturing Rational Aluminium Company Limited Roll Industrial Manufacturing Roll Industrial Roll		& Biotechnology	1.59%
Radico Khaitan Limited Piarmaceuticals Piramal Pharma Limited Piarmaceuticals & Biotechnology 360 One WAM Limited Oil India Limited Copital Markets Oil India Limited Cholamandalam Financial Holdings Limited Kaynes Technology India Limited Manufacturing National Aluminium Company Limited Non - Ferrous Metals Commercial Services & Supplies Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited KFin Technologies Limited Deepak Fertilizers and Petrochemicals Corporation Limited Hitachi Energy India Limited Jubilant Pharmova Limited Firste Godfrey Phillips India Limited Consumer Durables Consumer Durables Consumer Durables Industrial Manufacturing Consumer Durables Consumer Durables Industrial Manufacturing Capital Markets Consumer Durables Industrial Manufacturing Capital Markets Chemicals & Petrochemicals O.769 Petrochemicals Capital Markets Capital Markets Capital Markets Capital Markets Chemicals & Petrochemicals Chemicals & Petrochemicals Construction Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Other Domestic Equity (Less than 0.50% of the corpus)  Debt, CASH  1.219	Coromandel International Limited	Agrochemicals	1.43%
Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Metala Grapital Markets Minerals & Mining Maragon Dock Shipbuilders Limited Minerals & Mining Mazagon Dock Shipbuilders Limited Minerals & Mining Manufacturing Mon - Ferrous Metals Services & Supplies Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Metals Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Hitachi Energy India Limited Jubilant Pharmova Limited Metals Manufacturing Capital Markets Consumer Durables Industrial Manufacturing Capital Markets Capital Mark	Radico Khaitan Limited	-	1.33%
360 One WAM Limited Capital Markets 0.179 Oil India Limited Oil 1.149 Lloyds Metals And Energy Limited Cholamandalam Financial Holdings Limited Industrial Manufacturing National Aluminium Company Limited Services & Supplies Commercial Services & Supplies Consumer Durables Industrial Manufacturing Non - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing 0.909 Mazagon Dock Shipbuilders Limited Capital Markets Oepepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Capital Markets O.769  Himadri Speciality Chemical Limited Pharmaceuticals & Petrochemicals Construction O.619  KEC International Limited Cigarettes & Tobacco Products Anant Raj Limited Realty Healthcare Equipment & Supplies Other Domestic Equity (Less than 0.50% of the corpus)  Other Domestic Equity (Less than 0.50% of the corpus)  1.899	Piramal Pharma Limited	Pharmaceuticals	1 189
Oil India Limited Lioyds Metals And Energy Limited Cholamandalam Financial Holdings Limited Kaynes Technology India Limited National Aluminium Company Limited National Aluminium Company Limited Services & Supplies Commercial Services & Supplies Consumer Durables Mazagon Dock Shipbuilders Limited KFin Technologies Limited Manufacturing KFin Technologies Limited Manufacturing KFin Technologies Limited Manufacturing KFin Technologies Limited Mobilial Oswal Financial Services Limited Motilial Oswal Financial Services Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Motilial Oswal Financial Services Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Mitachi Energy India Limited Manufacturing Manufactu			
Lloyds Metals And Energy Limited Cholamandalam Financial Holdings Limited Kaynes Technology India Limited National Aluminium Company Limited National Aluminium Company Limited Firstsource Solutions Limited Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Manufacturing Manufacturing Mon - Ferrous Metals Commercial Services & Supplies Consumer Durables Industrial Manufacturing Manufacturing Capital Markets		•	
Cholamandalam Financial Holdings Limited  Kaynes Technology India Limited  Manufacturing  Non - Ferrous Metals  Commercial Services & Supplies  Amber Enterprises India Limited  Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  Metals  Consumer Durables Industrial Manufacturing  Mazagon Dock Shipbuilders Limited  Manufacturing  Consumer Durables Industrial Manufacturing  Capital Markets Chemicals & Petrochemicals & O.769 Petrochemicals Corporation Limited  Motilal Oswal Financial Services Limited  Hitachi Energy India Limited  Jubilant Pharmova Limited  KEC International Limited  Chemicals & Petrochemicals  Chemicals & O.769 Petrochemicals  Chemicals & O.769 Petrochemicals  Chemicals & O.699  Chemicals & Biotechnology Chemicals & Biotechnology Chemicals & Biotechnology Chemicals & Construction Cigarettes & Tobacco Products  Anant Raj Limited  Poly Medicure Limited  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  1.219			
National Aluminium Company Limited Manufacturing Non - Ferrous Metals Commercial Services & Supplies Amber Enterprises India Limited Mazagon Dock Shipbuilders Limited Mazagon Dock Shipbuilders Limited Manufacturing KFin Technologies Limited Manufacturing KFin Technologies Limited Manufacturing Capital Markets Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Hitachi Energy India Limited Jubilant Pharmova Limited Himadri Speciality Chemical Limited KEC International Limited Chemicals & Petrochemicals ABiotechnology Chemicals & Biotechnology Chemicals & Biotechnology Chemicals & Petrochemicals Construction Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Other Domestic Equity (Less than 0.50% of the corpus)  1.899	Cholamandalam Financial Holdings	•	1.09%
National Aluminium Company Limited  Non - Ferrous Metals  Commercial Services & Supplies  Amber Enterprises India Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited Capital Markets Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited  Hitachi Energy India Limited  Juillant Pharmova Limited  KEC International Limited  Manufacturing  ABBETS  Capital Markets Capital	Kaynes Technology India Limited		1 00%
Limited Metals Commercial Services & Supplies Amber Enterprises India Limited Durables Mazagon Dock Shipbuilders Limited Manufacturing KFin Technologies Limited Capital Markets Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Energy India Limited Electrical Equipment Jubilant Pharmova Limited Pharmaceuticals & Petrochemicals Himadri Speciality Chemical Limited Pharmaceuticals & Petrochemicals KEC International Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Equipment & Supplies Other Domestic Equity (Less than 0.50% of the corpus)  1.899 DEBT, CASH & OTHER CURRENT ASSETS  1.219			1.007
Firstsource Solutions Limited  Amber Enterprises India Limited  Amber Enterprises India Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited  Milland Graph India Limited Motilal Oswal Financial Services Limited  Milland Financial Services Limited  Milland Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Oswal Financial Services Limited  Motilal Markets  Capital Markets  Ca		Metals	0.98%
Mazagon Dock Shipbuilders Limited  Mazagon Dock Shipbuilders Limited  KFin Technologies Limited Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited  Hitachi Energy India Limited Jubilant Pharmova Limited Himadri Speciality Chemical Limited  KEC International Limited Construction Godfrey Phillips India Limited Construction Godfrey Phillips India Limited Poly Medicure Limited Poly Medicure Limited Poly Medicure Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Construction Cigarettes & Tobacco Products Anant Raj Limited Construction Cigarettes & Construction Cigare	Firstsource Solutions Limited	Services &	0.93%
Mazagori Doko Sripbuliders Limited KFin Technologies Limited Deepak Fertilizers and Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Hitachi Energy India Limited Jubilant Pharmova Limited Jubilant Pharmova Limited Himadri Speciality Chemical Limited KEC International Limited Godfrey Phillips India Limited Anant Raj Limited Poly Medicure Limited Poly Medicure Limited Poly Medicure Limited Other Domestic Equity (Less than 0.50% of the corpus)  Manufacturing Capital Markets O.76% Capital Markets O.76% Capital Markets Capital Markets O.76% Petrochemicals Electrical Equipment Pharmaceuticals & Biotechnology Chemicals & Petrochemicals Petrochemicals Capital Markets O.76% Cap	Amber Enterprises India Limited	Durables	0.90%
KFin Technologies Limited Deepak Fertilizers and Petrochemicals Corporation Limited Motifial Oswal Financial Services Limited Hitachi Energy India Limited Jubilant Pharmova Limited Himadri Speciality Chemical Limited Ferrochemicals & Petrochemicals  Albert Electrical Equipment Pharmaceuticals & Biotechnology Chemicals & Petrochemicals  KEC International Limited Godfrey Phillips India Limited Cigarettes & Tobacco Products Anant Raj Limited Poly Medicure Limited Other Domestic Equity (Less than 0.50% of the corpus)  1.89%  Seption	Mazagon Dock Shipbuilders Limited		0.82%
Deepak Fertilizers and Petrochemicals & Petrochemicals Corporation Limited Motilal Oswal Financial Services Limited Hitachi Energy India Limited Flaguipment Jubilant Pharmova Limited Pharmaceuticals & Biotechnology Chemicals & Petrochemicals & Construction Cigarettes & Tobacco Products Anant Raj Limited Realty Healthcare Poly Medicure Limited Equipment & Supplies Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS 1.219	KFin Technologies Limited	-	0.80%
Petrochemicals Corporation Limited Motifal Oswal Financial Services Limited Hitachi Energy India Limited Equipment Jubilant Pharmova Limited William Pharmaceuticals & Biotechnology Chemicals Limited Construction Cigarettes & Petrochemicals Construction Cigarettes & Tobacco Products Anant Raj Limited Realty Healthcare Poly Medicure Limited Conternational Limited Supplies Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT ASSETS Capital Markets 0.76% Capital Markets 0.76% Chemicals & Petrochemicals Construction Cigarettes & Tobacco Products 0.66% Chemicals & Construction Cigarettes & Construction Cigarettes & Construction Cigarettes & Construction Cigarettes & Construction Construction Cigarettes & Construction Construct	Deepak Fertilizers and	Chemicals &	
Hitachi Energy India Limited  Hitachi Energy India Limited  Jubilant Pharmova Limited  Himadri Speciality Chemical Limited  KEC International Limited  Godfrey Phillips India Limited  Anant Raj Limited  Poly Medicure Limited  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  1.219	Petrochemicals Corporation Limited Motilal Oswal Financial Services	Petrochemicals	
Jubilant Pharmova Limited Pharmaceuticals & Biotechnology Chemicals & Biotechnology Chemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Construction & Cigarettes & Tobacco Products & Tobacco Products & Realty Healthcare Poly Medicure Limited Poly Medicure Limited Equipment & Supplies & Supplies & Tobacco Products & Supplies & Tobacco Products & Poly Medicure Limited Poly Medicure Limited Equipment & Supplies & Supplies & Tobacco Products & Tobacco Prod		Electrical	
Himadri Speciality Chemical Limited  KEC International Limited  Godfrey Phillips India Limited  Construction  Cigarettes & Tobacco Products  Anant Raj Limited  Poly Medicure Limited  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  Construction  Cigarettes & 0.60%  Tobacco Products  Healthcare Equipment & Supplies  1.89%	Jubilant Pharmova Limited	Pharmaceuticals	0.69%
Godfrey Phillips India Limited  Anant Raj Limited  Anant Raj Limited  Cigarettes & Tobacco Products  Anant Raj Limited  Realty  Healthcare Equipment & Supplies  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  1.219		Chemicals &	0.65%
Anant Raj Limited  Anant Raj Limited  Anant Raj Limited  Poly Medicure Limited  Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT  ASSETS  1.219	KEC International Limited		0.61%
Anant Raj Limited Realty 0.56% Poly Medicure Limited Healthcare Equipment & Supplies Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 1.21%	Godfrey Phillips India Limited		0.60%
Poly Medicure Limited Equipment & Supplies 0.53% Other Domestic Equity (Less than 0.50% of the corpus) 1.89% DEBT, CASH & OTHER CURRENT ASSETS 1.21%	• •	Realty	0.56%
Other Domestic Equity (Less than 0.50% of the corpus) 1.89% DEBT, CASH & OTHER CURRENT ASSETS 1.21%	Poly Medicure Limited	Equipment &	0.53%
	0.50% of the corpus)		1.89%
	DEBT, CASH & OTHER CURRENT		1.21%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

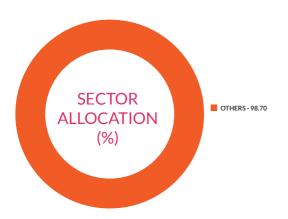
## **AXIS** EQUITY ETFS FOF

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



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





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		98.70%
SBI Nifty 200 Quality 30 ETF	Others	24.80%
Axis Nifty500 Value 50 ETF	Others	24.76%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.64%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.50%
DEBT, CASH & OTHER CURRENT ASSETS		1.30%
GRAND TOTAL		100.00%

 $Please\ refer\ to\ page\ no\ 121-125, 126, 136, 151\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$ 

1 Year  Current Value of Investment of		Years  Current  Value of	51	/ears	Since I	nception	
of	CACD(0/)			Value of		Current Value of	Date of
₹10,000/-	CAGR(%)	Investment of ₹10,000/-	CAGR(%)	Investment of ₹10,000/-	CAGR(%)	Investment of ₹10,000/-	Inception
5 10,004	10.28%	13,405	NA	NA	11.57%	14,025	24-Feb-
10,637	13.89%	14,761	NA	NA	16.35%	15,968	22
10,665	11.77%	13,956	NA	NA	14.02%	15,001	
10,041	10.53%	13,494	NA	NA	11.81%	14,121	
10,637	13.89%	14,761	NA	NA	16.35%	15,968	24-Feb- 22
10,665	11.77%	13,956	NA	NA	14.02%	15,001	
% %	% 10,637 % 10,665 % 10,041 % 10,637 % 10,665	% 10,637 13.89% % 10,665 11.77% % 10,041 10.53% % 10,637 13.89% % 10,665 11.77%	% 10,637 13.89% 14,761 % 10,665 11.77% 13,956 % 10,041 10.53% 13,494 % 10,637 13.89% 14,761 % 10,665 11.77% 13,956	% 10,637 13.89% 14,761 NA % 10,665 11.77% 13,956 NA % 10,041 10.53% 13,494 NA % 10,637 13.89% 14,761 NA % 10,665 11.77% 13,956 NA	% 10,637 13.89% 14,761 NA NA % 10,665 11.77% 13,956 NA NA % 10,041 10.53% 13,494 NA NA % 10,637 13.89% 14,761 NA NA % 10,665 11.77% 13,956 NA NA	% 10,637 13.89% 14,761 NA NA 16.35%  % 10,665 11.77% 13,956 NA NA 14.02%  % 10,041 10.53% 13,494 NA NA 11.81%  % 10,637 13.89% 14,761 NA NA 16.35%  % 10,665 11.77% 13,956 NA NA 14.02%  ture. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd.	% 10,637 13.89% 14,761 NA NA 16.35% 15,968 % 10,665 11.77% 13,956 NA NA 14.02% 15,001 % 10,041 10.53% 13,494 NA NA 11.81% 14,121 % 10,637 13.89% 14,761 NA NA 16.35% 15,968 % 10,665 11.77% 13,956 NA NA 14.02% 15,001 ture. Different plans have different expense structure. Karthiik Kumar is managing the scheme since 3rd August 2023 and 1

	ENTRY & EX	IT LOAD
( <del></del>	Entry Load:	NA NA
	Exit Load:	If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - Nil.

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

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

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



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

DATE C 24th Se

DATE OF ALLOTMENT **24th September 2020** 

BENCHMARK

MSCI World (Net TRI)

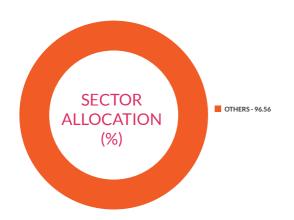
**AUM** 

MONTHLY AVERAGE **843.24Cr.** AS ON 31<sup>st</sup> March, 2025 **807.68Cr.** 

FL M (for Fo Work experience:

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 4 years. She has been managing this fund since 1st March 2024



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	96.48%
Schroder ISF Global Equity Alpha Class X1 Acc	96.48%
DEBT, CASH & OTHER CURRENT ASSETS	3.52%
GRAND TOTAL	100.00%

 $Please\ refer\ to\ page\ no\ 121-125,\ 126,\ 136,151\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 

	1	<b>Y</b> ear	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 Inceptio			
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	9.17%	10,917	10.52%	13,491	NA	NA	13.07%	17,402				
MSCI World (Net TRI) (Benchmark)	10.08%	11,008	12.10%	14,079	NA	NA	16.06%	19,578	24-Sep 20			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	20.20%	22,924				
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	10.00%	11,000	11.56%	13,876	NA	NA	14.26%	18,243				
MSCI World (Net TRI) [Benchmark)	10.08%	11,008	12.10%	14,079	NA	NA	16.06%	19,578	24-Sep 20			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	20.20%	22,924				

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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



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

DATE OF ALLOTMENT

10th February 2021



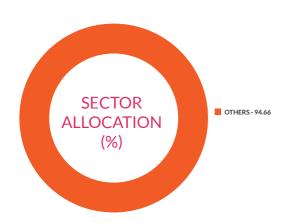


MONTHLY AVERAGE **444.16Cr.** AS ON 31<sup>st</sup> March, 2025 **451.92Cr.** 

FUND MANAGER
Ms. Krishnaa N

(for Foreign Securities)

Work experience: 4 years. She has been managing
this fund since 1st March 2024



PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
INTERNATIONAL MUTUAL FUND UNITS	94.54%
Schroder ISF Greater China Class X Acc	94.54%
DEBT, CASH & OTHER CURRENT ASSETS	5.46%
GRAND TOTAL	100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

	1	<b>Y</b> ear	3 Years		5 \	ears/	Since Inception					
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio			
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	17.48%	11,748	0.93%	10,282	NA	NA	-6.25%	7,660				
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	31.76%	13,176	8.13%	12,638	NA	NA	-1.88%	9,245	10-Feb 21			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.65%	16,353				
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	18.64%	11,864	2.04%	10,623	NA	NA	-5.20%	8,020				
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	31.76%	13,176	8.13%	12,638	NA	NA	-1.88%	9,245	10-Feb 21			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.65%	16,353				

ENTRY & EXIT LOAD

Entry Load: NA

Evit Load: If r

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

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

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

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global 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. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th May 2021

BENCHMARK
MSCI ACWI INDEX (INR)



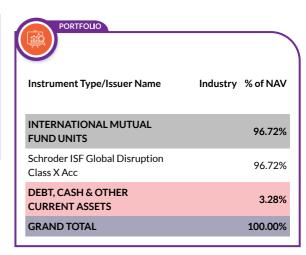
MONTHLY AVERAGE **490.38Cr.** AS ON 31<sup>st</sup> March, 2025 **461.57Cr.** 



FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

/ork experience: 4 years.She has been managing this fund since 1st March 2024





Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

PERFORMANC	E					(a	s on 28	th March	, 2025)
	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/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	4.52%	10,452	8.10%	12,626	NA	NA	5.99%	12,500	
MSCI ACWI INDEX (INR) (Benchmark)	10.05%	11,005	11.35%	13,796	NA	NA	10.39%	14,612	28-May- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.96%	15,961	
Axis Global Innovation Fund - Direct Plan - Growth Option	5.42%	10,542	9.24%	13,030	NA	NA	7.14%	13,030	
MSCI ACWI INDEX (INR) (Benchmark)	10.05%	11,005	11.35%	13,796	NA	NA	10.39%	14,612	28-May- 21
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	NA	NA	12.96%	15,961	
	tained in future fer to annexure	. Different plans h	ave different ex	opense structure.	Krishnaa N is r	nanaging the sche	me since 1st M	1arch 2024 and sh	e manages 2 e compounde

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

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



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





Instrument Type/Issuer Name Industry % of NAV

EQUITY 98.29%
iShares VII PLC - iShares
NASDAQ 100 UCITS ETF

DEBT, CASH & OTHER
CURRENT ASSETS 1.71%
GRAND TOTAL 100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

	1	Year	31	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 NASDAQ 100 Fund of Fund - Regular plan - Growth	8.58%	10,858	NA	NA	NA	NA	26.35%	17,553	
NASDAQ 100 TRI (INR) (Benchmark)	9.27%	10,927	NA	NA	NA	NA	27.79%	18,037	01-Nov- 22
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	12.54%	13,288	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	9.00%	10,900	NA	NA	NA	NA	26.85%	17,721	
NASDAQ 100 TRI (INR) (Benchmark)	9.27%	10,927	NA	NA	NA	NA	27.79%	18,037	01-Nov- 22
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	NA	NA	NA	NA	12.54%	13,288	



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









#### **QUICK TAKE**

- Start of a shallow rate cycle post February cuts.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

After a fall in February, US Treasury yields ended flat in March amid concerns over the impending US slowdown as a result of the tariffs implemented by the US. In India, the 10-year government bond yields fell 13 basis points given liquidity infusion by the central bank, receding inflation numbers and expectations of interest rate cuts.

#### **Key Market Events**

**RBI infuses liquidity, could lower rates :** The central bank is infusing liquidity into the system by way of open market operations (OMOs) worth Rs  $80,000\,\mathrm{cr}$ . This will

be carried out in four tranches of Rs 20,000 crore each, on April 3, April 8, April 22 and April 29. This would take cumulative OMO purchases by the RBI in 2025 to INR 3,300bn. Earlier in March, it conducted OMO purchases of government securities worth Rs 1 lakh crore in two tranches of Rs 50,000 crore each. The central bank also held a dollar-rupee buy/sell swap auction of

10 YEAR G-SEC YIELD 6.59%

\$10 billion for 36 months. All eyes are towards the monetary policy on April 9, wherein the Reserve Bank of India is expected to lower interest rates by 25 basis points.

Meanwhile, FY25 ended with a banking liquidity surplus of Rs 894 billion due to a notable liquidity infusion of Rs 3.2 trillion, along with government spending and recent FPI inflows.

Inflation falls below 4%: Headline inflation fell to 3.6% in February from 4.3% in January 2024, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

Rupee appreciates in March: The rupee appreciated approx. 2.4% in March vis a vis the US dollar on account of foreign inflows in the latter part of March and a weaker dollar itself which lost ground against most currencies. We expect the rupee to stabilize in the near term.

**US treasury yields unchanged in March:** While yields fell from mid February, March turned out to be relatively flat. Investors maintained a cautious stance towards the reciprocal tariffs being implemented and the invariable slowdown that the US could face.

Tariffs imposed on Indian exports could marginally slow growth: Reciprocal tariffs were announced by the US government across countries with tariff on India being 26% which means all goods entering the US will now attract a minimum 26% levy effective April 9, 2025. The impact on India's exports may be muted in near-term but global growth and trade slowdown will be negative for India over the medium-term.

#### Market view

We expect an overall shallow interest rate cut cycle of 25-50 bps in next 6-12 months with 25 bps coming up in the April monetary policy meeting and a long pause thereafter. As mentioned earlier, the central bank proactively managed liquidity infusion to anchor the overnight rates to the policy rates. Despite rate cut and slew of liquidity measures, short end CDs and 3-5 year corporate bond yields have hardened and spreads have widened due to higher supply. OMO purchases and measured supply in Govt bonds have led G-Secyields to rally by 5-10 bps. We believe that the liquidity infusion has been more than sufficient to ensure Core liquidity remains in surplus in near term. Core/durable liquidity has shifted from a deficit of INR 1 trillion in Dec to a surplus of INR 1.5 trillion by March 25 and is expected to be above INR 2.5 trillion by Sept 2025. Announcement of RBI dividend by June 2025 of INR 2.5 trillion would be another big boost to core / durable liquidity and hence we believe core/ durable liquidity to remain in surplus from April 2025 for H1FY 2025-26. Positive liquidity augurs well for short end of the curve and we expect the curve to get steeper over the next 6 months as compared to flat/invert yield curve.

In the US, we believe rate cuts could be to the tune of 50-75 basis points. Growth is indeed slowing down as seen by the weaker data such as GDP growth, lower inflation and other macros. The tariff measures implemented by the US on its top trading partners will hurt growth over the medium term.

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

- 1) Currency risk
- 2) Trade wars

Strategy – We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. We have already witnessed more than 50 bps of rally in 10-year bonds since early 2024 but positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, and we can expect another 20-25 bps of rally in the next 3–6 months. Directionally we see yields for the 10-year Gsec to trade in a range of 6.25%-6.40% in the next 6 months.

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

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

#### What should investors do?

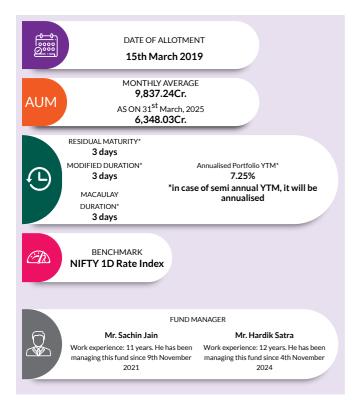
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

## **AXIS OVERNIGHT FUND**

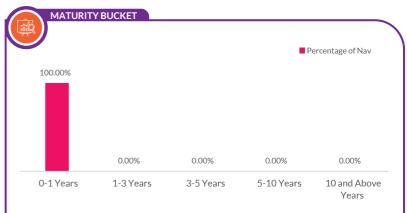


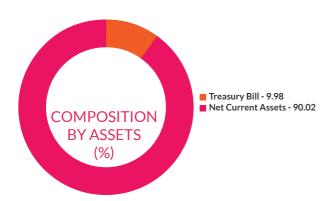


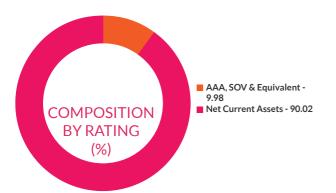
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		9.98%
91 Days Tbill	Sovereign	5.73%
364 Days Tbill	Sovereign	2.44%
182 Days Tbill	Sovereign	1.81%
NET CURRENT ASSETS		90.02%
GRAND TOTAL		100.00%









	Period			Date of i	inception		
	Teriou		15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	6.77%	8.34%	6.45%	6.81%	8.34%	6.45%
7 days	Current Value of Investment of ₹ 10,000/-	10,013	10,015	10,012	10,013	10,015	10,012
	Annualized (%)	6.54%	8.65%	6.37%	6.58%	8.65%	6.37%
15 days	Current Value of Investment of ₹ 10,000/-	10,026	10,034	10,025	10,026	10,034	10,025
	Annualized (%)	6.36%	6.72%	6.25%	6.40%	6.72%	6.25%
l month	Current Value of Investment of ₹ 10,000/-	10,053	10,055	10,052	10,053	10,055	10,052
	Annualized (%)	6.62%	6.65%	7.02%	6.68%	6.65%	7.02%
1 year	Current Value of Investment of ₹ 10,000/-	10,662	10,665	10,702	10,668	10,665	10,702
	Annualized (%)	6.27%	6.34%	6.01%	6.33%	6.34%	6.01%
3 year	Current Value of Investment of ₹ 10,000/-	12,004	12,026	11,914	12,023	12,026	11,914
	Annualized (%)	5.00%	5.08%	5.47%	5.06%	5.08%	5.47%
5 year	Current Value of Investment of ₹ 10,000/-	12,767	12,812	13,054	12,801	12,812	13,054
	Annualized (%)	5.04%	5.12%	5.77%	5.10%	5.12%	5.77%
Since Inception	Current Value of Investment of ₹ 10,000/-	13,467	13,526	14,037	13,511	13,526	14,037

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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.

N													
1					Regular Plan		Direct Plan						
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options Record Dat		Individuals /HUF	Others	NAV per unit (cum IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others		NAV per unit (EX IDCVV)			
		Mar 25, 2025	4.7848	4.7848	1,005.6233	1,000.8385	4.8133	4.8133	1,005.6590	1,000.8457			
	Monthly IDCW	Feb 25, 2025	5.0252	5.0252	1,005.8637	1,000.8385	5.0565	5.0565	1,005.9022	1,000.8457			
		Jan 27, 2025	5.7854	5.7854	1,006.6239	1,000.8385	5.8192	5.8192	1,006.6649	1,000.8457			

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



PERFORMANCE

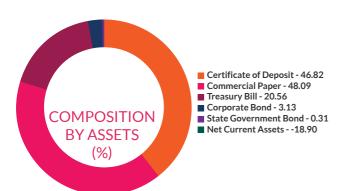
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

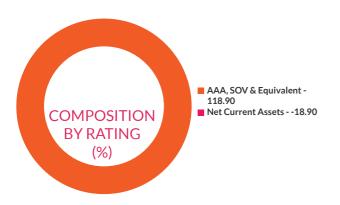


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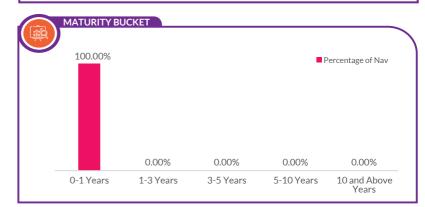
INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

#### DATE OF ALLOTMENT 9th October 2009 MONTHLY AVERAGE 42,388.73Cr. AUM AS ON 31<sup>st</sup> March, 2025 32,608.90Cr. RESIDUAL MATURITY 65 days MODIFIED DURATION\* Annualised Portfolio YTM\* 65 days 7.08% \*in case of semi annual YTM, it will be MACAULAY annualised DURATION\* 65 days BENCHMARK NIFTY Liquid Index A-I FUND MANAGER Mr. Devang Shah Mr. Aditya Pagaria Mr. Sachin Jain Work experience: 19 years. Work experience: 16 years. Work experience: 11 years. He has been managing this He has been managing this He has been managing this fund since 5th November fund since 13th August fund since 3rd July 2023 2012 2016





Instrument Type/ Issuer Name	Rating	% of NA\
CERTIFICATE OF DEPOSIT	<u>-</u>	46.829
Bank of Baroda	IND A1+	10.039
Canara Bank	CRISIL A1+	8.939
HDFC Bank Limited	CARE A1+	8.889
Punjab National Bank	CARE A1+/CRISIL A1+/IND A1+	5.699
IndusInd Bank Limited	CRISIL A1+	2.739
Indian Bank	CRISIL A1+	2.72
Union Bank of India	ICRA A1+/IND A1+	1.839
Small Industries Dev Bank of India	CRISIL A1+	1.749
ICICI Bank Limited	ICRA A1+	1.229
IDBI Bank Limited	CRISIL A1+	1.219
IDFC First Bank Limited	CRISIL A1+	0.98
Kotak Mahindra Bank Limited	CRISIL A1+	0.859
COMMERCIAL PAPER	CKISIEAT	48.099
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	8.83
Export Import Bank of India	CRISIL A1+	5.22
Reliance Retail Ventures Limited	CRISIL A1+	4.33
ICICI Securities Limited	CRISILA1+	3.79
Poonawalla Fincorp Limited	CRISIL A1+	2.89
Kotak Securities Limited	ICRA A1+	2.27
Birla Group Holdings Private Limited	CRISIL A1+	2.12
Bajaj Finance Limited	CRISIL A1+	1.97
Tata Capital Limited	CRISIL A1+	1.53
Tata Motors Finance Limited	ICRA A1+	1.52
Sikka Ports and Terminals Limited	CRISIL A1+	1.52
Small Industries Dev Bank of India	CARE A1+	1.51
Motilal Oswal Financial Services Limited	ICRA A1+	1.29
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.21
HDFC Securities Limited	ICRA A1+	1.21
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.76
IGH Holdings Private Limited	CRISIL A1+	0.769
Infina Finance Private Limited	CRISIL A1+	0.769
Piramal Enterprises Limited	CRISIL A1+	0.69
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.619
Aditya Birla Housing Finance Limited	ICRA A1+	0.61
L&T Finance Limited	CRISIL A1+	0.60
Tata Projects Limited	CRISIL A1+	0.60
TATA Realty & Infrastructure Limited	ICRA A1+	0.449
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.30
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.30
Bajaj Financial Securities Limited	CRISIL A1+	0.30
Sundaram Home Finance Limited	CRISIL A1+	0.089
ICICI Sec Primary Dealership Limited	CRISIL A1+	0.089
TREASURY BILL		20.569
91 Days Tbill	Sovereign	20.569
CORPORATE BOND		3.139
Power Finance Corporation Limited	CRISIL AAA	2.059
Small Industries Dev Bank of India	ICRA AAA	0.61
LIC Housing Finance Limited	CRISIL AAA	0.46
STATE GOVERNMENT BOND	0.0012,000	0.31
5.91% Kerala SDL (MD 20/05/2025)	Sovereign	0.31
NET CURRENT ASSETS	Sovereign	-18.90
CDAND TOTAL		10.70



**GRAND TOTAL** 



	Period					Date of inception	n			
	renou		09-Oct-09			31-Dec-12			01-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I ( Benchmark)	NIFTY 1 Year T- Bill Index (Additiona Benchmark)
	Annualized (%)	11.45%	8.34%	8.32%	11.53%	8.34%	8.32%	10.94%	8.34%	8.32%
7 days	Current Value of Investment of ₹ 10,000/-	10,021	10,015	10,015	10,021	10,015	10,015	10,020	10,015	10,015
	Annualized (%)	9.54%	8.65%	7.82%	9.62%	8.65%	7.82%	9.03%	8.65%	7.82%
15 days	Current Value of Investment of ₹ 10,000/-	10,038	10,034	10,031	10,038	10,034	10,031	10,036	10,034	10,031
	Annualized (%)	8.05%	6.72%	7.21%	8.13%	6.72%	7.21%	7.54%	6.72%	7.21%
1 month	Current Value of Investment of ₹ 10,000/-	10,066	10,055	10,059	10,067	10,055	10,059	10,062	10,055	10,059
	Annualized (%)	7.34%	7.29%	7.02%	7.45%	7.29%	7.02%	6.82%	7.29%	7.02%
1 year	Current Value of Investment of ₹ 10,000/-	10,734	10,729	10,702	10,745	10,729	10,702	10,682	10,729	10,702
	Annualized (%)	6.76%	6.79%	6.01%	6.84%	6.79%	6.01%	6.23%	6.79%	6.01%
3 year	Current Value of Investment of ₹ 10,000/-	12,170	12,179	11,914	12,198	12,179	11,914	11,989	12,179	11,914
	Annualized (%)	5.44%	5.46%	5.47%	5.52%	5.46%	5.47%	4.91%	5.46%	5.47%
5 year	Current Value of Investment of ₹ 10,000/-	13,034	13,049	13,054	13,082	13,049	13,054	12,712	13,049	13,054
	Annualized (%)	7.02%	7.02%	6.48%	6.90%	6.79%	6.70%	6.60%	7.11%	6.55%
Since Inception	Current Value of Investment of ₹ 10,000/-	28,599	28,600	26,424	22,652	22,366	22,150	26,220	28,200	26,042

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 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 14 schemes of Axis Mutual Fund & Please refer to annexure on Page 129 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	per unit NAV per unit		V init)	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 25, 2025	5.4280	5.4280	1,006.7058	1,001.2778	5.0354	5.0354	1,005.7225	1,000.6871	5.4867	5.4867	1,006.1743	1,000.6876	
Monthly IDCW	Feb 25, 2025	5.7221	5.7221	1,006.9999	1,001.2778	5.3189	5.3189	1,006.0060	1,000.6871	5.7827	5.7827	1,006.4703	1,000.6876	
	Jan 27, 2025	6.4740	6.4740	1,007.7518	1,001.2778	6.0327	6.0327	1,006.7198	1,000.6871	6.5408	6.5408	1,007.2284	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: N. Exit Load:

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

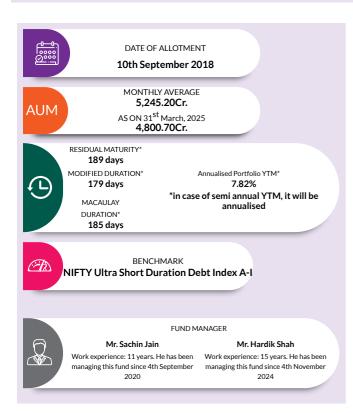
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

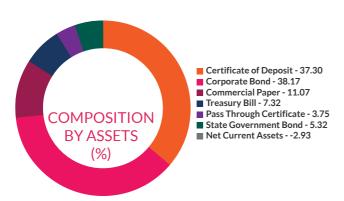
## **AXIS ULTRA SHORT DURATION FUND**

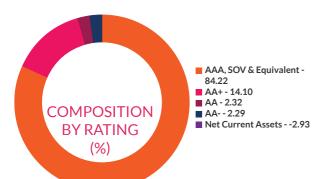
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)



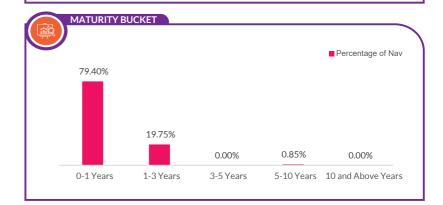
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and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







Instrument Type/ Issuer Name	Rating	% of NA
CERTIFICATE OF DEPOSIT		37.30
HDFC Bank Limited	CRISIL A1+/CARE A1+	10.02
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	6.48
IndusInd Bank Limited	CRISIL A1+	3.96
Indian Bank	CRISIL A1+	3.92
Bank of Baroda	IND A1+	3.09
IDFC First Bank Limited	CRISIL A1+	1.99
Union Bank of India	IND A1+	1.97
Kotak Mahindra Bank Limited	CRISIL A1+	1.96
National Bank For Agriculture and Rural Development	IND A1+	1.96
Canara Bank	CRISIL A1+	1.95
CORPORATE BOND	CRISILATI	38.17
LIC Housing Finance Limited	CRISIL AAA	4.16
	ICRA AAA/CRISIL AAA	3.23
Small Industries Dev Bank of India		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.13
Shriram Finance Limited	CRISIL AA+	2.82
Godrej Properties Limited	ICRA AA+	2.63
Torrent Power Limited	CRISIL AA+	2.60
Godrej Industries Limited	CRISIL AA+	2.30
CICI Home Finance Company Limited	CRISIL AAA	2.09
Bharti Telecom Limited	CRISIL AA+	1.98
Tata Capital Housing Finance Limited	CRISIL AAA	1.97
Reliance Life Sciences Private Limited	CARE AAA	1.57
Power Finance Corporation Limited	CRISIL AAA	1.55
360 One Prime Limited	ICRA AA	1.17
Nuvama Wealth Finance Limited	CARE AA-	1.14
IndoStar Capital Finance Limited	CARE AA-	1.14
Truhome Finance Limited	CRISIL AA	0.94
Mankind Pharma Limited	CRISIL AA+	0.73
Mindspace Business Parks REIT	CRISIL AAA	0.73
Godrej Finance Limited	CRISIL AA+	0.53
-	ICRA AA+	0.52
TATA Realty & Infrastructure Limited		
IndiGrid Infrastructure Trust	ICRA AAA	0.52
Embassy Office Parks REIT	CRISIL AAA	0.52
Nirma Limited	CRISIL AA	0.21
COMMERCIAL PAPER		11.07
Torrent Electricals Limited	CRISIL A1+	3.53
Bharti Telecom Limited	CRISIL A1+	2.99
Tata Teleservices Limited	CRISIL A1+	1.99
Small Industries Dev Bank of India	CARE A1+	1.54
Panatone Finvest Limited	CRISIL A1+	1.01
FREASURY BILL		7.32
182 Days Tbill	Sovereign	4.53
364 Days Tbill	Sovereign	2.80
PASS THROUGH CERTIFICATE		3.75
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.90
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.85
STATE GOVERNMENT BOND		5.32
5.77% Kerala SDL (MD 10/06/2025)	Sovereign	1.66
5.75% Rajasthan SDL (MD 10/06/2025)	Sovereign	1.25
8.31% Andhra Pradesh SDL (MD 29/07/2025)	Sovereign	1.15
		0.52
8.27% Kerala SDL (MD 12/08/2025) 8.17% Tamilandu SDL (MD 24/11/2025)	Sovereign	
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.42
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.21
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.11
NET CURRENT ASSETS		-2.93





		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 Ultra Short Duration Fund - Regular Plan - Growth Option	6.99%	10,699	6.19%	11,971	5.28%	12,927	5.79%	14,462	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.61%	10,761	6.93%	12,223	5.86%	13,288	6.29%	14,912	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.06%	14,705	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.87%	10,787	7.10%	12,280	6.19%	13,499	6.72%	15,310	
NIFTY Ultra Short Duration Debt Index A-I ( Benchmark )	7.61%	10,761	6.93%	12,223	5.86%	13,288	6.29%	14,912	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.06%	14,705	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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)

	<b>5</b>											
					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Op	tions	Record Date	Individuals /HUF	Others	TAV per unit (cum ibevv)	TIDOW) NAV per unit (EX IDOW)		Others	TVAV per unit (edin ibevv)	To to per unit (Ex IBett)		
		Mar 25, 2025	0.0495	0.0495	10.0863	10.0368	0.0694	0.0694	10.1014	10.0319		
Mor	nthly IDCW	Feb 25, 2025	0.0545	0.0545	10.0865	10.0320	0.0592	0.0592	10.0945	10.0352		
		Jan 27, 2025	0.0555	0.0555	10.0884	10.0329	0.0539	0.0539	10.0882	10.0343		

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

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.73
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.82
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.00



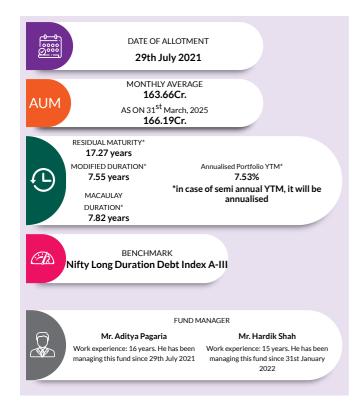
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## **AXIS FLOATER FUND**

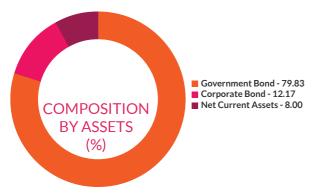


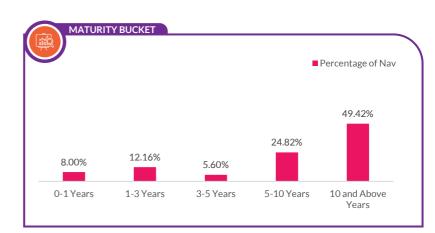


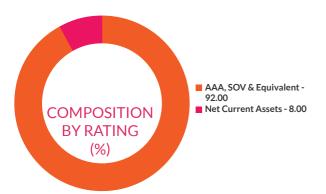
INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		64.80%
7.34% GOI (MD 22/04/2064)	Sovereign	24.92%
7.1% GOI (MD 08/04/2034)	Sovereign	15.53%
7.3% GOI (MD 19/06/2053)	Sovereign	9.46%
7.18% GOI (MD 14/08/2033)	Sovereign	6.24%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.60%
6.79% GOI (MD 07/10/2034)	Sovereign	3.05%
STATE GOVERNMENT BOND		15.03%
7.29% West Bengal SDL (MD 12/03/2038)	Sovereign	8.91%
7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	3.07%
7.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	3.06%
CORPORATE BOND		12.17%
Pipeline Infrastructure Private Limited	CRISIL AAA	6.09%
LIC Housing Finance Limited	CRISIL AAA	6.08%
NET CURRENT ASSETS		8.00%
GRAND TOTAL		100.00%









(as on 28th March, 2025)

		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 Floater Fund - Regular Plan - Growth Option	9.73%	10,973	7.60%	12,454	NA	NA	6.88%	12,764	
Nifty Long Duration Debt Index A-III ( Benchmark)	8.91%	10,891	7.47%	12,408	NA	NA	6.75%	12,706	29-Jul-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	NA	NA	5.87%	12,325	
Axis Floater Fund - Direct Plan - Growth Option	10.10%	11,010	8.00%	12,590	NA	NA	7.29%	12,942	
Nifty Long Duration Debt Index A-III ( Benchmark)	8.91%	10,891	7.47%	12,408	NA	NA	6.75%	12,706	29-Jul-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	NA	NA	5.87%	12,325	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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)

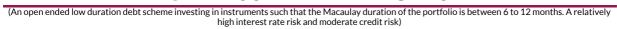
				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per ເ	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TOTAL PER GITTE (EXTIDENT)		
	Mar 25, 2025	6.0000	6.0000	1,250.9497	1,248.0512	6.0000	6.0000	1,266.9017	1,263.9562		
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1,144.7594	6.0000	6.0000	-	1,155.8393		
	Mar 27, 2023	6.0000	6.0000	1,069.8570	1,070.3396	6.0000	6.0000	1,076.9464	1,077.4229		
	Mar 25, 2025	5.7733	5.7733	1,018.3549	1,012.5816	5.9469	5.9469	1,018.9002	1,012.9533		
Monthly IDCW	Feb 25, 2025	10.3490	10.3490	1,012.7862	1,002.4373	5.9087	5.9087	1,008.6588	1,002.7502		
	Jan 27, 2025	7.2415	7.2415	1,021.4755	1,014.2340	7.4105	7.4105	1,017.2720	1,009.8616		
	Mar 25, 2025	3.0000	3.0000	1,218.2751	1,215.4524	3.0000	3.0000	1,234.0187	1,231.1494		
Quarterly IDCW	Dec 26, 2024	3.0000	3.0000	1,187.8565	1,187.4296	3.0000	3.0000	1,202.2965	1,201.8544		
	Sep 25, 2024	3.0000	3.0000	1,186.6175	1,184.2455	3.0000	3.0000	1,200.1017	1,197.6928		

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



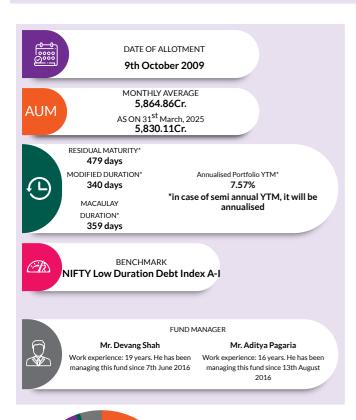
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

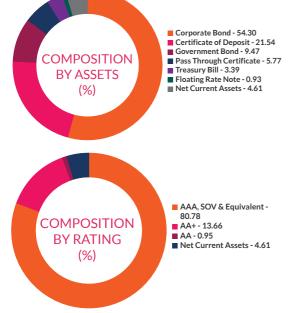
## **AXIS TREASURY ADVANTAGE FUND**

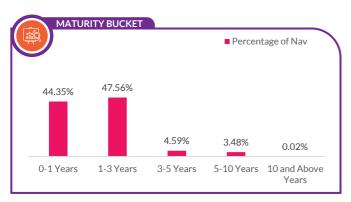




INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining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







PORTFOLIO		_
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		54.30%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.03%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.59%
LIC Housing Finance Limited  Nexus Select Trust - REIT	CRISIL AAA CRISIL AAA	6.21% 3.44%
Shriram Finance Limited	CRISIL AA+	3.37%
Godrej Properties Limited	ICRA AA+	3.10%
REC Limited	ICRA AAA/CRISIL AAA	2.93%
Muthoot Finance Limited	CRISIL AA+	2.429
Reliance Life Sciences Private Limited	CARE AAA	1.72%
Tata Capital Limited	CRISIL AAA	1.64%
Bharti Telecom Limited	CRISIL AA+	1.64%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.479
DLF Cyber City Developers Limited	ICRA AA+	0.90%
IndiGrid Infrastructure Trust	IND AAA/CRISIL AAA	0.86%
Godrej Industries Limited	CRISIL AA+	0.86%
Nomura Capital India Pvt Limited	IND AAA	0.86%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
Mankind Pharma Limited	CRISIL AA+ CRISIL AAA	0.69%
HDB Financial Services Limited	ICRA AA	0.59% 0.52%
Aadhar Housing Finance Limited L&T Finance Limited	ICRA AAA	0.52%
Godrei Finance Limited	CRISIL AA+	0.43%
Aditya Birla Renewables Limited	CRISIL AA	0.439
Samvardhana Motherson International Limited	IND AAA	0.43%
Tata Capital Housing Finance Limited	CRISIL AAA	0.43%
Embassy Office Parks REIT	CRISIL AAA	0.34%
TATA Realty & Infrastructure Limited	ICRA AA+	0.26%
CERTIFICATE OF DEPOSIT		21.54%
Canara Bank	CRISIL A1+	5.32%
Punjab National Bank	CARE A1+	4.81%
Export Import Bank of India	CRISIL A1+	4.01%
The Federal Bank Limited	CRISIL A1+	2.45%
HDFC Bank Limited	CARE A1+/CRISIL A1+	1.70%
IDFC First Bank Limited	CRISIL A1+	1.64%
IndusInd Bank Limited  PASS THROUGH CERTIFICATE	CRISIL A1+	1.60% <b>5.77</b> %
	CRISIL AAA(SO)/IND	
India Universal Trust AL1	AAA(SO)	3.05%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.86%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.86%
GOVERNMENT BOND		5.05%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.02%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.03%
STATE GOVERNMENT BOND		4.42%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.87%
8.21% West Bangal SDL (MD 24/06/2025) 8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.869
8.2% Rajasthan SDL (MD 24/06/2025)	Sovereign Sovereign	0.69% 0.69%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	0.529
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.449
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.359
8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	0.03%
TREASURY BILL	3076161811	3.39%
91 Days Tbill	Sovereign	3.39%
FLOATING RATE NOTE		0.93%
Aditya Birla Finance Limited	ICRA AAA	0.86%
Autya biria i manee Emiteu		
DME Development Limited	CRISIL AAA	0.07%
•		0.07% <b>4.61</b> %



(as on 28th March, 2025)

		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	7.73%	10,773	6.67%	12,133	6.08%	13,431	7.42%	30,297	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.59%	10,759	6.68%	12,135	5.84%	13,276	7.36%	30,020	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.48%	26,410	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.06%	10,806	7.02%	12,253	6.43%	13,648	7.71%	24,836	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.59%	10,759	6.68%	12,135	5.84%	13,276	7.17%	23,333	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.70%	22,130	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.73%	10,773	6.67%	12,133	6.08%	13,431	7.17%	28,405	
NIFTY Low Duration Debt Index A-I ( Benchmark)	7.59%	10,759	6.68%	12,135	5.84%	13,276	7.41%	29,400	03-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.55%	26,025	

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 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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							
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCW (₹ Per unit)				NAV per unit NAV per unit		NAV per unit	141	/= D	r unit NAV per unit		V ınit)	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 25, 2025	6.0159	6.0159	1,015.6217	1,009.6058	6.0309	6.0308	1,015.6368	1,009.6059	6.2575	6.2575	1,015.8658	1,009.6083						
Monthly IDCW	Feb 25, 2025	5.8450	5.8449	1,015.4507	1,009.6058	5.8539	5.8538	1,015.4598	1,009.6059	6.0952	6.0952	1,015.7035	1,009.6083						
	Jan 27, 2025	6.2656	6.2650	1,015.8708	1,009.6058	6.2835	6.2833	1,015.8893	1,009.6059	6.5388	6.5388	1,016.1471	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.

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
First Business ReceivablesTrustTr22PTC(MD01/07/25)	CRISIL AAA(SO)	0.25
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.73
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.60
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.82
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.66
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.96
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.00

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

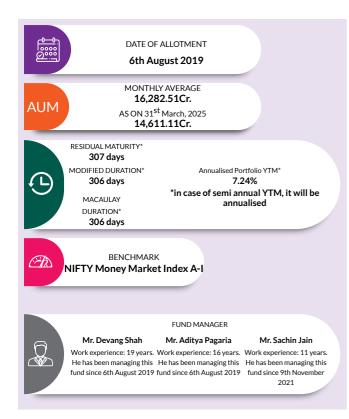
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

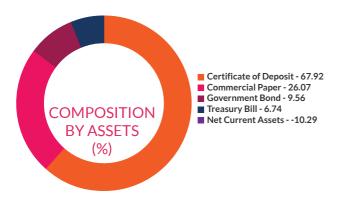
## **AXIS MONEY MARKET FUND**

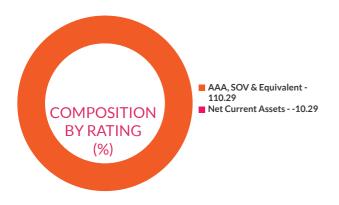


FACTSHEET March 2025

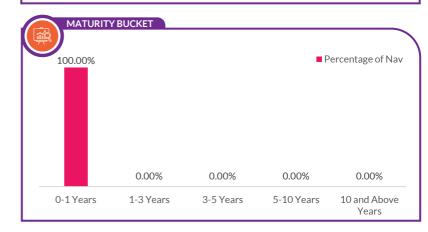
INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







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rti Telecom Limited aj Housing Finance Limited atone Finvest Limited a Capital Limited a Capital Housing Finance Limited a Capital Housing Finance Limited a Group Holdings Private Limited a Finance Private Limited and Capital & Housing Finance Limited and Capital & Housing Finance Limited and Chartered Capital Limited and Chartered Capital Limited ort Import Bank of India lirej Finance Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited lirej Housing Finance Limited and Investment and Industries Corporation Limited and Investment and Industries Corporation Limited and TE GOVERNMENT BOND and Tamil Nadu SDL (MD 27/01/2026) and Rajasthan SDL (MD 27/01/2026) and Karnataka SDL (MD 27/01/2026) and Karnataka SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2026) and Capital Modern Pradesh SDL (MD 27/01/2025) and Capital Modern Pradesh SDL (MD 27/01/2025) and Capital Modern Pradesh SDL (MD 26/11/2025)	CRISIL A1+	0.49
rti Telecom Limited aj Housing Finance Limited a Capital Limited atone Finvest Limited a Group Holdings Private Limited a Group Holdings Private Limited a Group Holdings Private Limited and Finance Private Limited and Capital & Housing Finance Limited and Capital & Housing Finance Limited and Chartered Capital Limited ort Import Bank of India lrej Finance Limited enix Arc Pvt Limited and Enterprises Limited dila Financial Services Limited dila Financial Services Limited dila Financial Services Limited and Investment and Industries Corporation Limited and Investment and Industries Corporation Limited and Tre GOVERNMENT BOND and Tamil Nadu SDL (MD 27/01/2026) and Karnataka SDL (MD 27/01/2026)	ICRA A1+	0.33
aj Housing Finance Limited a Capital Limited atone Finvest Limited a Capital Housing Finance Limited a Group Holdings Private Limited a Finance Private Limited a Finance Private Limited and Capital & Housing Finance Limited and Chartered Capital Limited and Chartered Capital Limited ort Import Bank of India lrej Finance Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited dila Financial Services Limited hirej Housing Finance Limited and Investment and Industries Corporation Limited in Inves		26.07
A Capital Limited atone Finvest Limited a Capital Housing Finance Limited a Group Holdings Private Limited an Finance Private Limited and Finance Private Limited and Capital & Housing Finance Limited and Chartered Capital Limited and Chartered Capital Limited ort Import Bank of India drej Finance Limited enix Arc Pvt Limited enix Arc Pvt Limited dila Financial Services Limited dila Financial Services Limited drej Housing Finance Limited and Investment and Industries Corporation Limited and Investment and Industries Corporation Limited are GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Consideration SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 06/11/2025) 3% Chhatisgarh SDL (MD 06/11/2025) 3% Tamilnadu SDL (MD 26/11/2025) 3% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	5.85
atone Finvest Limited a Capital Housing Finance Limited a Group Holdings Private Limited a Group Holdings Private Limited and Finance Private Limited and Capital & Housing Finance Limited and Capital & Housing Finance Limited and Chartered Capital Limited ort Import Bank of India Irej Finance Limited enix Arc Pvt Limited enix Arc Pvt Limited dila Financial Services Limited dila Financial Services Limited dila Financial Services Limited and Industries Corporation Limited in Investment and Industries Corporation Limited TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 06/11/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	3.07
a Capital Housing Finance Limited a Group Holdings Private Limited has Finance Private Limited has Finance Private Limited has Finance Private Limited has Finance Apital & Housing Finance Limited hadrd Chartered Capital Limited ort Import Bank of India Irej Finance Limited has Irej Finance Limited has Interprises Limited has Interprises Limited has Interprises Limited has Financial Services Limited has Indusing Finance Limited has Industries Corporation Limited has Industries Corporation Limited has Industries Corporation Limited  TE GOVERNMENT BOND  3% Tamil Nadu SDL (MD 27/01/2026) has Rajasthan SDL (MD 27/01/2026) has Rajasthan SDL (MD 27/01/2026) has Karnataka SDL (MD 27/01/2026) has Karnataka SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2026) has Constant SDL (MD 27/01/2025) has Chhatisgarh SDL (MD 08/11/2025) has Chhatisgarh SDL (MD 08/11/2025) has Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	2.24
a Group Holdings Private Limited ha Finance Private Limited ha Finance Private Limited ha Finance Private Limited hadra Chartered Capital Limited ort Import Bank of India Irej Finance Limited herip Finance Limited enix Arc Pvt Limited enix Arc Pvt Limited hall Enterprises Limited dila Financial Services Limited hrej Housing Finance Limited hrej Housing Finance Limited hrei Housing Finance Limited hich Pharma Limited hi Investment and Industries Corporation Limited  TE GOVERNMENT BOND  3% Tamil Nadu SDL (MD 27/01/2026) 7% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Capital SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	1.67
na Finance Private Limited mal Capital & Housing Finance Limited ndard Chartered Capital Limited ort Import Bank of India Irej Finance Limited enix Arc Pvt Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Irej Housi	CRISIL A1+	1.63
mal Capital & Housing Finance Limited ndard Chartered Capital Limited ort Import Bank of India Irej Finance Limited enix Arc Pvt Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Irej Housing Finance Irej Finan	CRISIL A1+	1.61
ndard Chartered Capital Limited ort Import Bank of India Irej Finance Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Limited Irej Housing Finance Irej Housing Finance Irej Housing Finance Irej	CRISIL A1+	1.47
ort Import Bank of India Irej Finance Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited dila Financial Services Limited lirej Housing Finance Limited hichind Pharma Limited ni Investment and Industries Corporation Limited TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Chantaka SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	1.32
Irej Finance Limited enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited dila Financial Services Limited drej Housing Finance Limited nkind Pharma Limited ni Investment and Industries Corporation Limited  TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 7% Karnataka SDL (MD 24/02/2026) 13% Rajasthan SDL (MD 27/01/2026) 13% Haryana SDL (MD 27/01/2026) 13% Haryana SDL (MD 27/01/2026) 13% CAIRTHAN SDL (MD 27/01/2026) 13% Andhra Pradesh SDL (MD 27/01/2026) 13% Andhra Pradesh SDL (MD 13/05/2025) 13% Chhatisgarh SDL (MD 09/12/2025) 13% Chhatisgarh SDL (MD 06/11/2025) 17% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	1.30
enix Arc Pvt Limited mal Enterprises Limited dila Financial Services Limited dila Financial Services Limited hishind Pharma Limited nikind Pharma Limited ni Investment and Industries Corporation Limited TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 3% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% CODISHA SDL (MD 27/01/2026) 3% ODISHA SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 07/01/2026) 3% Chhatisgarh SDL (MD 09/12/2025) 3% Chhatisgarh SDL (MD 06/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	1.29
mal Enterprises Limited dila Financial Services Limited lrej Housing Finance Limited nkind Pharma Limited ni Investment and Industries Corporation Limited  TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 7% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% CDISHA SDL (MD 27/01/2026) 3% ODISHA SDL (MD 27/01/2026) 2% Andhra Pradesh SDL (MD 27/01/2026) 2% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	0.96
dila Financial Services Limited Irej Housing Finance Limited nkind Pharma Limited ni Investment and Industries Corporation Limited ITE GOVERNMENT BOND ISW Tamil Nadu SDL (MD 27/01/2026) ISW Tamil Nadu SDL (MD 24/02/2026) ISW Karnataka SDL (MD 27/01/2026) ISW COLISHA SDL (MD 27/01/2026) ISW Andhra Pradesh SDL (MD 27/01/2026) ISW Rajasthan SDL (MD 13/05/2025) ISW Chhatisgarh SDL (MD 09/12/2025) ISW Tamilnadu SDL (MD 26/11/2025) ISW Tamilnadu SDL (MD 13/01/2026)	CRISIL A1+	0.68
Irej Housing Finance Limited nkind Pharma Limited ni Investment and Industries Corporation Limited TE GOVERNMENT BOND 3% Tamil Nadu SDL (MD 27/01/2026) 7% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 27/01/2026) 5% Rajasthan SDL (MD 09/12/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	0.66
nkind Pharma Limited ni Investment and Industries Corporation Limited  TE GOVERNMENT BOND  3% Tamil Nadu SDL (MD 27/01/2026) %% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 2% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	0.64
ni Investment and Industries Corporation Limited  TE GOVERNMENT BOND  3% Tamil Nadu SDL (MD 27/01/2026)  7% Karnataka SDL (MD 24/02/2026)  3% Rajasthan SDL (MD 27/01/2026)  3% Haryana SDL (MD 27/01/2026)  3% Karnataka SDL (MD 27/01/2026)  3% CODISHA SDL (MD 27/01/2026)  7% Andhra Pradesh SDL (MD 27/01/2026)  7% Rajasthan SDL (MD 13/05/2025)  3% Chhatisgarh SDL (MD 09/12/2025)  7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	0.64
TE GOVERNMENT BOND  3% Tamil Nadu SDL (MD 27/01/2026)  7% Karnataka SDL (MD 24/02/2026)  3% Rajasthan SDL (MD 27/01/2026)  3% Haryana SDL (MD 27/01/2026)  3% Karnataka SDL (MD 27/01/2026)  3% CARNATAR SDL (MD 27/01/2026)  9% Andhra Pradesh SDL (MD 27/01/2026)  9% Rajasthan SDL (MD 13/05/2025)  3% Chhatisgarh SDL (MD 09/12/2025)  7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	0.56
3% Tamil Nadu SDL (MD 27/01/2026) 7% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% CARNATA SDL (MD 27/01/2026) 3% CDISHA SDL (MD 27/01/2026) 3% Andhra Pradesh SDL (MD 27/01/2026) 3% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2026)	CRISIL A1+	0.48
7% Karnataka SDL (MD 24/02/2026) 3% Rajasthan SDL (MD 27/01/2026) 3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% ODISHA SDL (MD 27/01/2026) 9% Andhra Pradesh SDL (MD 27/01/2026) 9% Andhra Pradesh SDL (MD 27/01/2026) 9% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)		8.90
8% Rajasthan SDL (MD 27/01/2026) 9% Haryana SDL (MD 27/01/2026) 9% Karnataka SDL (MD 27/01/2026) 9% ODISHA SDL (MD 27/01/2026) 9% Andhra Pradesh SDL (MD 27/01/2026) 9% Rajasthan SDL (MD 13/05/2025) 9% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.72
3% Haryana SDL (MD 27/01/2026) 3% Karnataka SDL (MD 27/01/2026) 3% ODISHA SDL (MD 27/01/2026) 2% Andhra Pradesh SDL (MD 27/01/2026) 2% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.64
8% Karnataka SDL (MD 27/01/2026) 8% ODISHA SDL (MD 27/01/2026) 9% Andhra Pradesh SDL (MD 27/01/2026) 9% Rajasthan SDL (MD 13/05/2025) 8% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.60
3% ODISHA SDL (MD 27/01/2026) 9% Andhra Pradesh SDL (MD 27/01/2026) 9% Rajasthan SDL (MD 13/05/2025) 3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.48
9% Andhra Pradesh SDL (MD 27/01/2026) 9% Rajasthan SDL (MD 13/05/2025) 8% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.18
9% Rajasthan SDL (MD 13/05/2025) 8% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.59
3% Chhatisgarh SDL (MD 09/12/2025) 7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.35
7% Tamilnadu SDL (MD 26/11/2025) 7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.17
7% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.07
	Sovereign	0.07
	Sovereign	0.04
ASURY BILL		6.74
Days Tbill	Sovereign	6.74
VERNMENT BOND		0.65
0% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.65
CURRENT ASSETS		-10.29





	Period	Date of inception									
	Period		06-Aug-19		06-Aug-19						
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )				
	Annualized (%)	22.08%	8.34%	11.88%	22.24%	8.34%	11.88%				
7 days	Current Value of Investment of ₹ 10,000/-	10,038	10,015	10,022	10,039	10,015	10,022				
	Annualized (%)	14.75%	8.65%	11.17%	14.91%	8.65%	11.17%				
15 days	Current Value of Investment of ₹ 10,000/-	10,057	10,034	10,044	10,057	10,034	10,044				
	Annualized (%)	10.75%	6.72%	8.48%	10.91%	6.72%	8.48%				
1 month	Current Value of Investment of ₹ 10,000/-	10,087	10,055	10,069	10,088	10,055	10,069				
	Annualized (%)	7.75%	7.56%	7.03%	7.93%	7.56%	7.03%				
1 year	Current Value of Investment of ₹ 10,000/-	10,775	10,756	10,703	10,793	10,756	10,703				
	Annualized (%)	6.95%	6.83%	6.01%	7.12%	6.83%	6.01%				
3 year	Current Value of Investment of ₹ 10,000/-	12,229	12,189	11,908	12,287	12,189	11,908				
	Annualized (%)	6.05%	5.61%	5.47%	6.21%	5.61%	5.47%				
5 year	Current Value of Investment of ₹ 10,000/-	13,407	13,137	13,048	13,511	13,137	13,048				
	Annualized (%)	6.18%	5.65%	5.72%	6.34%	5.65%	5.72%				
Since Inception	Current Value of Investment of ₹ 10,000/-	14,030	13,640	13,691	14,152	13,640	13,691				

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 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund and I Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1000.

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

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (Ex IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TAN PET UNIT (EX IDEVV)	
	Mar 25, 2025	40.0000	40.0000	1,262.2029	1,261.5698	40.0000	40.0000	1,273.9022	1,273.2597	
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1,211.8756	40.0000	40.0000	-	1,220.7289	
	Mar 27, 2023	40.0000	40.0000	1,166.4692	1,166.3015	40.0000	40.0000	1,173.0033	1,172.8302	
	Mar 25, 2025	6.4803	6.4782	1,012.0439	1,005.5636	6.6183	6.6183	1,014.0734	1,007.4551	
Monthly IDCW	Feb 25, 2025	5.9928	5.9928	1,011.5564	1,005.5636	6.1352	6.1352	1,013.5903	1,007.4551	
	Jan 27, 2025	6.4173	6.4173	1,011.9809	1,005.5636	6.5737	6.5737	1,014.0288	1,007.4551	
	Mar 25, 2025	10.0000	10.0000	1,140.5055	1,139.9336	10.0000	10.0000	1,152.4753	1,151.8926	
Quarterly IDCW	Dec 26, 2024	10.0000	10.0000	1,129.1027	1,128.7778	10.0000	10.0000	1,140.3714	1,140.0375	
	Sep 25, 2024	10.0000	10.0000	1,119.0946	1,118.8565	10.0000	10.0000	1,129.6254	1,129.3795	

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



**PERFORMANCE** 

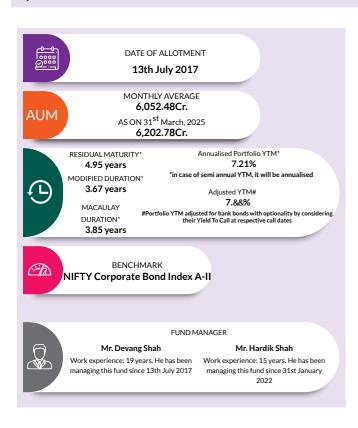
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

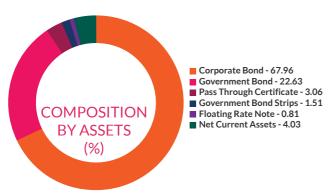
## **AXIS CORPORATE BOND FUND**

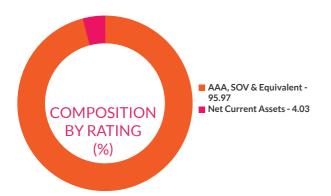
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)



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







<u> </u>		
Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	ICDA AAA/CDISII AAA	67.96
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA ICRA AAA/CRISIL AAA	10.07 7.1 <i>6</i>
National Bank For Agriculture and Rural Development REC Limited	CRISIL AAA/ICRA AAA	6.34
Power Finance Corporation Limited	CRISIL AAA/ ICRA AAA	6.31
Bajaj Housing Finance Limited	CRISIL AAA	4.23
ndiGrid Infrastructure Trust	ICRA AAA/CRISIL AAA	3.58
ata Capital Housing Finance Limited	CRISIL AAA	3.5
National Housing Bank	IND AAA/CRISIL AAA	3.4
Bajaj Finance Limited	CRISIL AAA	3.0
ummit Digitel Infrastructure Limited	CRISIL AAA	2.4
HDFC Bank Limited	CRISIL AAA	1.90
Kohima-Mariani Transmission Limited	IND AAA	1.8
ata Capital Limited	CRISIL AAA	1.7
ower Grid Corporation of India Limited	CRISIL AAA	1.6
IDB Financial Services Limited	CRISIL AAA	1.6
IC Housing Finance Limited	CRISIL AAA	1.6
Nahindra & Mahindra Financial Services Limited	CRISIL AAA	1.4
xport Import Bank of India	CRISIL AAA	1.2
tate Bank of India	CRISIL AAA	1.0
arsen & Toubro Limited	CRISIL AAA	0.9
ME Development Limited	CRISIL AAA	0.5
luclear Power Corporation Of India Limited	ICRA AAA	0.5
otak Mahindra Prime Limited	CRISIL AAA	0.5
amnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.4
Pipeline Infrastructure Private Limited India Infradebt Limited	CRISIL AAA CRISIL AAA	0.4
&T Finance Limited	ICRA AAA	0.10
GOVERNMENT BOND	ICRA AAA	18.7
.1% GOI (MD 08/04/2034)	Sovereign	9.9
.18% GOI (MD 14/08/2033)	Sovereign	3.9
.54% GOI (MD 17/01/2032)	Sovereign	1.3
.26% GOI (MD 06/02/2033)	Sovereign	1.3
.7% GOI FRB (MD 22/09/2033)	Sovereign	0.9
.18% GOI (MD 24/07/2037)	Sovereign	0.5
.92% GOI (MD 18/11/2039)	Sovereign	0.4
.25% GOI (MD 12/06/2063)	Sovereign	0.0
.79% GOI (MD 07/10/2034)	Sovereign	0.0
.17% GOI (MD 17/04/2030)	Sovereign	0.0
.32% GOI (MD 13/11/2030)	Sovereign	0.0
.26% GOI (MD 22/08/2032)	Sovereign	0.0
.37% GOI (MD 23/10/2028)	Sovereign	0.0
ASS THROUGH CERTIFICATE		3.0
ndia Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	3.0
TATE GOVERNMENT BOND		3.9
.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	1.3
.12% Maharashtra SDL (MD 05/02/2036)	Sovereign	1.2
.2% Karnataka SDL (MD 27/08/2037)	Sovereign	0.9
.78% Bihar SDL (MD 01/11/2031)	Sovereign	0.0
.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.0
.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.0
.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.0
.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.0
SOVERNMENT BOND STRIPS		1.5
Government of India	Sovereign	1.5
LOATING RATE NOTE		0.8
Citicorp Finance India Limited	ICRA AAA	0.8
NET CURRENT ASSETS GRAND TOTAL		4.03





(as on 28th March, 2025)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Corporate Bond Fund - Regular Plan - Growth	8.34%	10,834	6.63%	12,120	6.69%	13,820	6.85%	16,672	
NIFTY Corporate Bond Index A-II ( Benchmark)	7.68%	10,768	6.25%	11,990	6.36%	13,603	6.79%	16,602	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.58%	15,205	
Axis Corporate Bond Fund - Direct Plan - Growth Option	8.99%	10,899	7.32%	12,355	7.40%	14,281	7.62%	17,618	
NIFTY Corporate Bond Index A-II ( Benchmark)	7.68%	10,768	6.25%	11,990	6.36%	13,603	6.79%	16,602	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.58%	15,205	

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 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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					
		IDCW (₹ Per unit)		(₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDEVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)		
		Mar 25, 2025	0.0771	0.0771	10.2646	10.1875	0.0817	0.0817	10.2720	10.1903		
	Monthly IDCW	Feb 25, 2025	0.0499	0.0499	10.2374	10.1875	0.0547	0.0547	10.2450	10.1903		
		Jan 27, 2025	0.0756	0.0756	10.2631	10.1875	0.0809	0.0809	10.2712	10.1903		
		Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817		
	Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902		
		Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379		

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

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

		`
Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.04%

### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.60
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.87
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.66
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.32

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

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

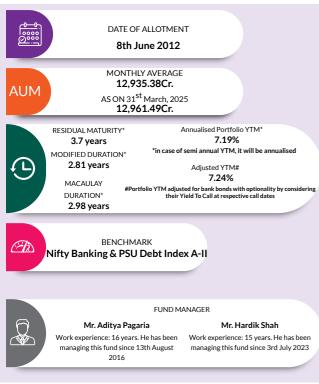
## **AXIS BANKING & PSU DEBT FUND**

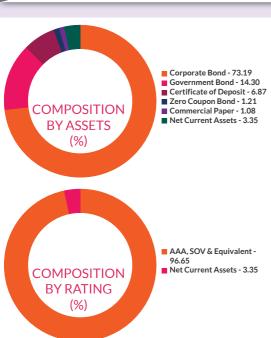
(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

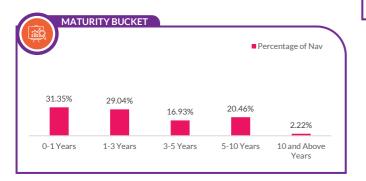


INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the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

PORTFOLIO







Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		73.19%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.89%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	10.35%
Power Finance Corporation Limited	CRISIL AAA	9.51%
Export Import Bank of India	CRISIL AAA	7.63%
Indian Railway Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA/ICRA AAA	6.90%
National Housing Bank	CRISIL AAA/ICKA AAA	6.87% 4.40%
LIC Housing Finance Limited	CRISIL AAA	4.00%
HDFC Bank Limited	CRISIL AAA	3.21%
State Bank of India	CRISIL AAA	2.32%
Indian Bank	CRISIL AAA	1.64%
Tata Capital Housing Finance Limited	CRISIL AAA	1.36%
Bajaj Housing Finance Limited	CRISIL AAA	0.93%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.79%
Nexus Select Trust - REIT	CRISIL AAA	0.77%
HDB Financial Services Limited	CRISIL AAA	0.43%
Bajaj Finance Limited	CRISIL AAA	0.38%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32%
IndiGrid Infrastructure Trust	CRISIL AAA	0.20%
Sundaram Home Finance Limited	ICRA AAA	0.12%
Kotak Mahindra Prime Limited	CRISIL AAA	0.08%
NTPC Limited	CRISIL AAA	0.06%
Axis Finance Limited	CRISIL AAA	0.04%
Bharat Petroleum Corporation Limited GOVERNMENT BOND	CRISIL AAA	0.01% <b>11.61</b> %
7.18% GOI (MD 14/08/2033)	Sovereign	4.60%
7.1% GOI (MD 08/04/2034)	Sovereign	4.22%
6.79% GOI (MD 07/10/2034)	Sovereign	1.57%
7.26% GOI (MD 06/02/2033)	Sovereign	0.449
7.18% GOI (MD 24/07/2037)	Sovereign	0.24%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.20%
6.79% GOI (MD 30/12/2031)	Sovereign	0.10%
7.59% GOI(MD 11/01/2026)	Sovereign	0.08%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.049
6.92% GOI (MD 18/11/2039)	Sovereign	0.039
5.63% GOI (MD 12/04/2026)	Sovereign	0.039
CERTIFICATE OF DEPOSIT	CDICH A4	6.87%
Export Import Bank of India	CRISIL A1+	3.07%
Kotak Mahindra Bank Limited	CRISIL A1+	1.81%
Punjab National Bank	CARE A1+	1.80%
Canara Bank STATE GOVERNMENT BOND	CRISIL A1+	0.199
7.08% Haryana SDL (MD 26/03/2039)	Sovereign	<b>2.69</b> % 0.74%
7.06% Haryana 3DE (MD 26/03/2037) 7.18% Maharashtra SDL (MD 27/02/2039)	Sovereign	0.747
7.10% Maharashtra SDL (MD 27/02/2037) 7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	0.53%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.239
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.20%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.099
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.089
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.089
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.049
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.049
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.049
5.9% Telangana SDL (MD 27/05/2025)	Sovereign	0.039
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.019
ZERO COUPON BOND		1.219
HDB Financial Services Limited	CRISIL AAA	1.209
Kotak Mahindra Investments Limited	CRISIL AAA	0.019
COMMERCIAL PAPER	enieu . :	1.08%
HDB Financial Services Limited	CRISIL A1+	1.08%
NET CURRENT ASSETS		3.35%
GRAND TOTAL		100.00%



									`
		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	8.00%	10,800	6.40%	12,042	6.17%	13,487	7.67%	25,778	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	7.80%	10,780	6.08%	11,934	6.10%	13,442	7.57%	25,472	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.79%	23,204	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	8.31%	10,831	6.71%	12,146	6.48%	13,685	7.85%	25,230	
Nifty Banking & PSU Debt Index A-II ( Benchmark)	7.80%	10,780	6.08%	11,934	6.10%	13,442	7.43%	24,041	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.63%	21,935	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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)

N.											
(₹ Per ur				Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
(	Options	Record Date	Individuals /HUF	Others	TAV per unit (cum ibevv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TAAV per unit (euin ibevv)	TAAV per unit (Ex IDEVV)	
		Mar 25, 2025	7.5178	7.5178	1,040.3280	1,032.8102	7.7419	7.7419	1,040.5607	1,032.8188	
1	Monthly IDCW	Feb 25, 2025	5.2917	5.2917	1,038.1019	1,032.8102	5.5226	5.5226	1,038.3414	1,032.8188	
		Jan 27, 2025	7.6726	7.6726	1,040.4828	1,032.8102	7.9281	7.9281	1,040.7469	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.

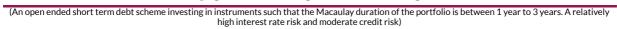
#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
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	1.15%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.17%



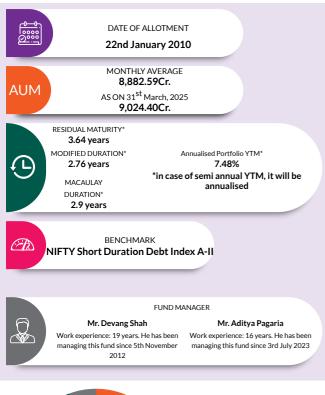
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

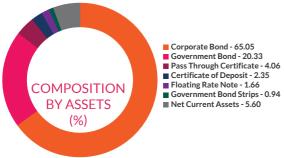
## **AXIS SHORT DURATION FUND**

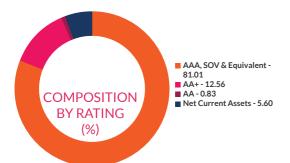


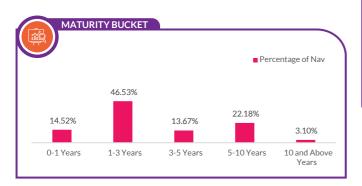


INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.









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nstrument Type/ Issuer Name CORPORATE BOND	Rating	% of N 65.0
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA CRISIL AAA/ICRA AAA	9.8
mall Industries Dev Bank of India ata Capital Housing Finance Limited	CRISIL AAA/ICKA AAA CRISIL AAA	5.1 5.1
IC Housing Finance Limited	CRISIL AAA CRISIL AAA/ICRA AAA	4.4
REC Limited Power Finance Corporation Limited	CRISIL AAA	4.3 4.3
ndiGrid Infrastructure Trust Bharti Telecom Limited	CRISIL AAA CRISIL AA+	3.5 2.8
iummit Digitel Infrastructure Limited	CRISIL AAA	2.7
lexus Select Trust - REIT Godrei Properties Limited	CRISIL AAA ICRA AA+	2.6 2.1
Godrej Industries Limited	CRISIL AA+	2.0
Authoot Finance Limited Iational Housing Bank	CRISIL AA+ CRISIL AAA/IND AAA	1.8 1.6
mbassy Office Parks REIT	CRISIL AAA	1.5
ata Capital Limited VS Holdings Limited	CRISIL AAA CRISIL AA+	1.4 1.1
hriram Finance Limited	CRISIL AA+	1.0
teliance Life Sciences Private Limited	CARE AAA	8.0 8.0
adhar Housing Finance Limited Jajaj Housing Finance Limited	ICRA AA CRISIL AAA	0.8
NÉF Cyber City Developers Limited Mahanagar Telephone Nigam Limited	ICRA AA+	0.7
Mindspace Business Parks REIT	IND AAA(CE) CRISIL AAA	0.6 0.6
Godrej Finance Limited	CRISIL AA+	0.5
lajaj Finance Limited IDFC Bank Limited	CRISIL AAA CRISIL AAA	0.3 0.3
amvardhana Motherson International Limited	IND AAA	0.3
Nahindra & Mahindra Financial Services Limited ATA Realty & Infrastructure Limited	CRISIL AAA ICRA AA+	0.2 0.2
undaram Finance Limited	ICRA AAA	0.2
xport Import Bank of India orrent Power Limited	CRISIL AAA CRISIL AA+	0.1 0.1
ndian Oil Corporation Limited	CRISIL AAA	0.0
lower Grid Corporation of India Limited ITPC Limited	CRISIL AAA CRISIL AAA	0.0
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.0
IDB Financial Services Limited	CRISIL AAA CRISIL AAA(CE)	0.0
ood Corporation Of India (Guarantee from Government of India) ndia Infradebt Limited	CRISIL AAA(CE)	0.0
OVERNMENT BOND .1% GOI (MD 08/04/2034)	Carranalan	14.2
.18% GOI (MD 14/08/2034)	Sovereign Sovereign	8.4 3.5
.79% GOI (MD 07/10/2034)	Sovereign	0.8
.7% GOI FRB (MD 22/09/2033) .32% GOI (MD 13/11/2030)	Sovereign Sovereign	0.3 0.2
.75% GOI (MD 23/12/2029)	Sovereign	0.0
.20% GOI (MD 30/09/2030) .04% GOI (MD 03/06/2029)	Sovereign Sovereign	0.0
.59% GOI(MD 11/01/2026)	Sovereign	0.0
.67% GOI (MD 15/12/2035) .64% GOI (MD 16/06/2035)	Sovereign Sovereign	0.0
.37% GOI (MD 23/10/2028)	Sovereign	0.0
.17% GOI (MD 17/04/2030) .34% GOI (MD 22/04/2064)	Sovereign Sovereign	0.0
.06% GOI (MD 10/04/2028)	Sovereign	0.0
.3% GOI (MD 19/06/2053) .15% GOI (MD 24/11/2026)	Sovereign Sovereign	0.0
.26% GOI (MD 14/01/2029)	Sovereign	0.0
.1% GOI (MD 12/07/2031)	Sovereign	0.0
.26% GOI (MD 06/02/2033) .38% GOI (MD 20/06/2027)	Sovereign Sovereign	0.0
.92% GOI (MD 18/11/2039)	Sovereign	0.0
.79% GOI (MD 15/05/2027) .79% GOI (MD 26/12/2029)	Sovereign Sovereign	0.0
.20% GOI (MD 24/09/2025)	Sovereign	0.0
.60% GOI (MD 02/06/2028) .18% GOI (MD 24/07/2037)	Sovereign Sovereign	#0.0 #0.0
.59% GOI (MD 20/03/2029)	Sovereign	#0.0
.97% GOI (MD 05/12/2030) .79% GOI (MD 11/05/2030)	Sovereign Sovereign	#0.0 #0.0
.88% GOI (MD 19/03/2030)	Sovereign	#0.0
ASS THROUGH CERTIFICATE	CRISIL AAA(SO)/IND	4.0
ndia Universal Trust AL1	AAA(SO)	2.8
ansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram ransport Finance Ltd)	CRISIL AAA(SO)	1.1
TATE GOVERNMENT BOND		6.1
.08% Andhra Pradesh SDL (MD 26/03/2037) .2% Karnataka SDL (MD 27/08/2037)	Sovereign Sovereign	0.9 0.5
.17% Maharashtra SDL (MD 27/02/2037)	Sovereign	0.5
.18% Maharashtra SDL (MD 27/02/2039) .39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign Sovereign	0.5 0.4
.7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	0.3
.18% Maharashtra SDL (MD 27/02/2038)	Sovereign Sovereign	0.3
.6% Andhra Pradesh SDL (MD 06/04/2029) .17% Tamilnadu SDL (MD 27/02/2033)	Sovereign Sovereign	0.2 0.2
.17% Rajasthan SDL (MD 27/02/2035)	Sovereign	0.2
.11% Karnataka SDL (MD 12/08/2033) .04% Andhra Pradesh SDL (MD 26/03/2033)	Sovereign Sovereign	0.2 0.2
.54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.2
.16% Chattisgarh SDL (MD 19/09/2034) .54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign Sovereign	0.1 0.1
.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.1
.2% Maharashtra SDL (MD 09/08/2027) .98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.0
.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.0
.18% Gujarat SDL (MD 25/01/2026) .17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.0
.17% West Bangal SDL (MD 02/03/2032) .95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.0 0.0
.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.0
.52% Uttar Pradesh SDL (MD 24/05/2027) .23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.0
.20/0 Tamminadd 3DE (IVID 14/00/2027)	Sovereign Sovereign	#0.0
7.72% Maharashtra SDL (MD 25/05/2034) 1.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.0

#### PERFORMANCE (as on 28th March, 2025) Axis Short Duration Fund -Regular Plan - Growth Option 8.27% 10.827 6.60% 6.40% 7 54% 30.185 12 108 13.634 NIFTY Short Duration Debt Index A-II (Benchmark) 7.79% 10,779 6.41% 12,044 6.20% 13,504 7.50% 29,985 NIFTY 10 yr Benchmark G-Sec 9.86% 10,986 7.31% 12,354 5.21% 12,886 6.44% 25,821 (Additional Benchmark) Axis Short Duration Fund -Direct Plan - Growth Option 8.85% 10.885 7 23% 12 325 7.07% 14.068 8 20% 26.258 NIFTY Short Duration Debt Index A-II (Benchmark) 01-Jan-13 7.79% 10,779 6.41% 12,044 6.20% 13,504 7.44% 24,077 NIFTY 10 yr Benchmark G-Sec 9.86% 10,986 7.31% 12,354 5.21% 12.886 21.935 6.63% (Additional Benchmark) Axis Short Duration Fund -Retail Plan - Growth Option 8.27% 10,827 6.58% 12,104 6.40% 13,630 7.52% 29,836 NIFTY Short Duration Debt Index A-II (Benchmark) 02-Mar-10 7.79% 10,779 6.41% 12,044 6.20% 13,504 7.53% 29,884 NIFTY 10 yr Benchmark G-Sec 9.86% 10 986 7.31% 12 354 5 21% 12886 6.63% 26 328 ( Additional Benchmark )

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 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 for performance of all schemes in managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARC). Face Value per unit. \*\*10.

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Punjab National Bank	CARE A1+	1.30%
IndusInd Bank Limited	CRISIL A1+	1.06%
FLOATING RATE NOTE		1.66%
Aditya Birla Finance Limited	ICRA AAA	1.11%
Citicorp Finance India Limited	ICRA AAA	0.55%
GOVERNMENT BOND STRIPS		0.94%
Government of India	Sovereign	0.94%
NET CURRENT ASSETS		5.60%
GRAND TOTAL		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

			Regula	r Plan			Retail	Plan		Direct Plan			
		IDCV (₹ Per u		NAV per unit	NAV per unit	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	Individuals /HUF	Others	(Cum IDCW)	(Ex
	Mar 25, 2025	0.0576	0.0576	10.2844	10.2268	0.0563	0.0563	10.1101	10.0538	0.0605	0.0605	10.1153	10.0548
Monthly IDCW	Feb 25, 2025	0.0600	0.0600	10.2682	10.2082	0.0575	0.0575	10.0927	10.0352	0.0618	0.0618	10.0981	10.0363
	Jan 27, 2025	0.0693	0.0693	10.2864	10.2171	0.0599	0.0599	10.1024	10.0424	0.0646	0.0646	10.1082	10.0436

DETAILS OF EXPOSURE TO PERPETUAL BONDS/A	T1 BONDS/TII	ER II BONDS
Security Name	Rating	Market Value as % of Net Asset
7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISIL AAA	0.28%

WEIGHTED AVERAGE MATURITY OF PT	c	
Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.73
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.60
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.87
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.66
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.32
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.96
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.00

•	ENTRY & EXI	T LOAD			
رر د	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. Etc.
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

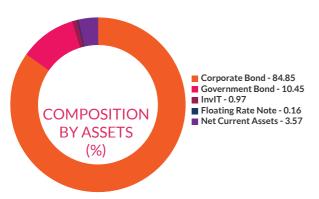
## **AXIS CREDIT RISK FUND**

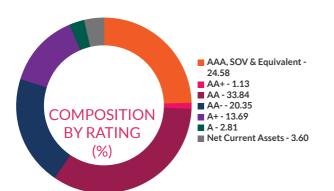




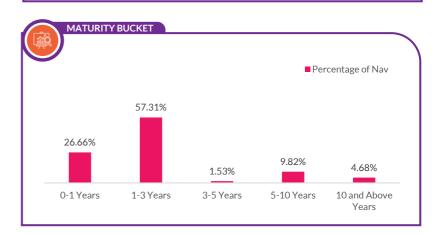
INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.







Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		84.859
Kohima-Mariani Transmission Limited	IND AAA	5.479
Birla Corporation Limited	ICRA AA	4.509
Power Finance Corporation Limited	CRISIL AAA	4.229
Nirma Limited	CRISIL AA	4.199
Aditya Birla Renewables Limited	CRISIL AA	4.199
Infopark Properties Limited	CARE AA-	4.189
Truhome Finance Limited	CRISIL AA	4.17
Aditya Birla Real Estate Limited	CRISIL AA	4.17
Delhi International Airport Limited	ICRA AA-	4.17
Tata Projects Limited	IND AA	3.92
Vedanta Limited	ICRA AA	3.34
Nuvama Wealth Finance Limited	CARE AA-	3.32
LIC Housing Finance Limited	CRISIL AAA	2.81
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.79
DLF Home Developers Limited	ICRA AA	2.79
Profectus Capital Private Limited	CARE A	2.79
ndoStar Capital Finance Limited	CRISIL AA-	2.78
Veritas Finance Private Limited	CARE A+	2.78
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.78
Renserv Global Private Limited	CARE A+(CE)	2.78
Vistaar Financial Services Private Limited	CARE A+	2.77
Aptus Finance India Private Limited	CARE AA-	2.74
Aadhar Housing Finance Limited	ICRA AA	2.24
Tyger Capital Private Limited	CRISIL A+	2.22
Embassy Office Parks REIT	CRISIL AAA	1.39
DLF Cyber City Developers Limited	ICRA AA+	1.12
Kogta Financial (India) Limited	ICRA A+	0.23
GOVERNMENT BOND		7.23
7.18% GOI (MD 14/08/2033)	Sovereign	3.45
6.79% GOI (MD 07/10/2034)	Sovereign	2.01
7.34% GOI (MD 22/04/2064)	Sovereign	1.46
7.26% GOI (MD 06/02/2033)	Sovereign	0.14
7.59% GOI (MD 20/03/2029)	Sovereign	0.14
7.59% GOI(MD 11/01/2026)	Sovereign	0.02
STATE GOVERNMENT BOND		3.22
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	3.22
NVIT		0.97
Capital Infra Trust		0.50
ndus Infra Trust		0.47
FLOATING RATE NOTE		0.16
SK Finance Limited	CRISIL AA-	0.16
NET CURRENT ASSETS		3.57
GRAND TOTAL		100.00





(as on 28th March, 2025)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	8.14%	10,814	6.67%	12,133	6.62%	13,774	7.12%	20,889	
CRISIL Credit Risk Debt B-II Index ( Benchmark )	8.41%	10,841	7.34%	12,364	7.57%	14,398	8.38%	23,671	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	7.21%	21,079	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.98%	10,898	7.52%	12,426	7.56%	14,392	8.23%	23,316	
CRISIL Credit Risk Debt B-II Index ( Benchmark)	8.41%	10,841	7.34%	12,364	7.57%	14,398	8.38%	23,671	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	7.21%	21,079	

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 22 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 129 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											ĺ.
				Regular Plan		Direct Plan					
			IDCV (₹ Per u	init)	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options Record Date Indivi		Individuals /HUF	Others	TAV per unit (cum ibevv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TVAV per unit (edin ibevv)	NAV per diffe (EX IDEVV)	
		Mar 25, 2025	0.0645	0.0645	10.1519	10.0874	0.0704	0.0704	10.1504	10.0800	
	Monthly IDCW	Feb 25, 2025	0.0578	0.0578	10.1365	10.0787	0.0642	0.0642	10.1356	10.0713	
١.		Jan 27, 2025	0.0576	0.0576	10.1441	10.0865	0.0657	0.0657	10.1452	10.0795	

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 investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date of all other new part of the date

allotment: Nil.

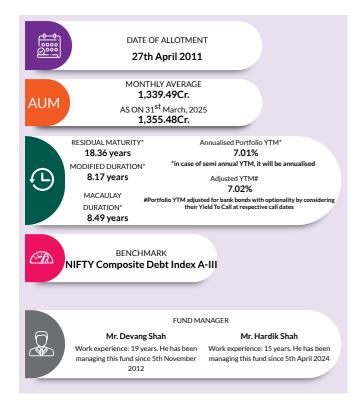
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given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

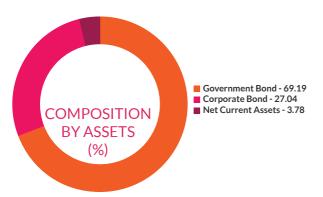
## **AXIS DYNAMIC BOND FUND**

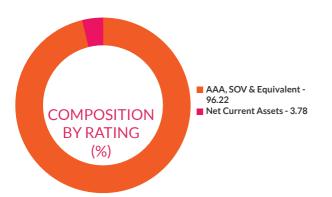


FACTSHEET
March 2025

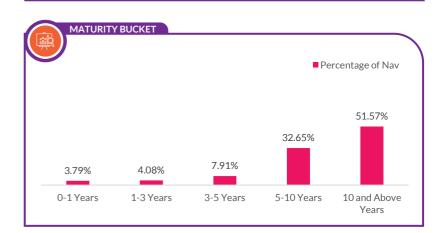
INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		52.42%
7.34% GOI (MD 22/04/2064)	Sovereign	26.40%
7.1% GOI (MD 08/04/2034)	Sovereign	8.76%
7.18% GOI (MD 14/08/2033)	Sovereign	6.88%
7.3% GOI (MD 19/06/2053)	Sovereign	5.80%
7.09% GOI (MD 25/11/2074)	Sovereign	1.88%
7.18% GOI (MD 24/07/2037)	Sovereign	1.15%
7.26% GOI (MD 22/08/2032)	Sovereign	1.15%
7.1% GOI (MD 18/04/2029)	Sovereign	0.30%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
CORPORATE BOND		27.04%
HDFC Bank Limited	CRISIL AAA	4.18%
State Bank of India	CRISIL AAA	3.74%
Power Grid Corporation of India Limited	CRISIL AAA	3.419
National Housing Bank	CRISIL AAA	3.33%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.99%
NHPC Limited	IND AAA/ICRA AAA	1.90%
LIC Housing Finance Limited	CRISIL AAA	1.869
Mahanagar Telephone Nigam Limited	IND AAA(CE)	1.69%
National Highways Authority Of India	CRISIL AAA	1.449
Indian Railway Finance Corporation Limited	CRISIL AAA	1.13%
Power Finance Corporation Limited	CRISIL AAA	0.75%
REC Limited	CRISIL AAA	0.39%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.219
STATE GOVERNMENT BOND		16.77%
7.14% Maharashtra SDL (MD 05/02/2039)	Sovereign	3.76%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	3.75%
7.13% Maharashtra SDL (MD 05/02/2037)	Sovereign	3.749
7.12% Maharashtra SDL (MD 05/02/2038)	Sovereign	3.37%
7.2% Karnataka SDL (MD 27/08/2037)	Sovereign	1.51%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.29%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.269
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.09%
NET CURRENT ASSETS		3.78%
GRAND TOTAL		100.00%





		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	8.77%	10,877	6.56%	12,094	6.40%	13,631	7.95%	29,038	
NIFTY Composite Debt Index A-III ( Benchmark)	8.48%	10,848	6.62%	12,115	6.58%	13,750	7.92%	28,914	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.80%	24,993	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	9.11%	10,911	6.92%	12,218	6.79%	13,884	8.56%	27,324	
NIFTY Composite Debt Index A-III ( Benchmark)	8.48%	10,848	6.62%	12,115	6.58%	13,750	7.69%	24,777	02-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.62%	21,929	

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 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

V														
					Regular Plan		Direct Plan							
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Ex IDCW) Individuals Othors		(₹ Per u							
	Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)				
		Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035				
	Half Yearly IDCW	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365				
		Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951				
		Mar 25, 2025	0.1000	0.1000	11.1758	11.1530	0.1000	0.1000	11.1165	11.0938				
	Quarterly IDCW	Dec 26, 2024	0.1000	0.1000	11.0079	11.0062	0.1000	0.1000	10.9418	10.9401				
		Sep 25, 2024	0.1000	0.1000	11.0607	11.0444	0.1000	0.1000	10.9865	10.9702				

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.

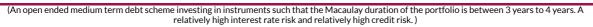
#### DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	2.26%
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.74%

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

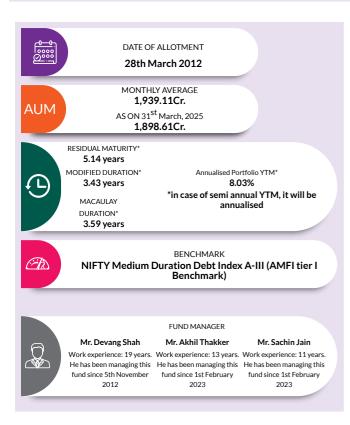
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

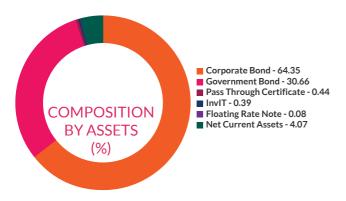
## **AXIS STRATEGIC BOND FUND**

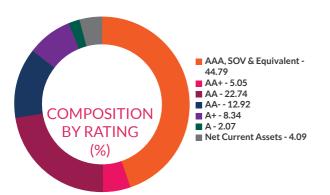




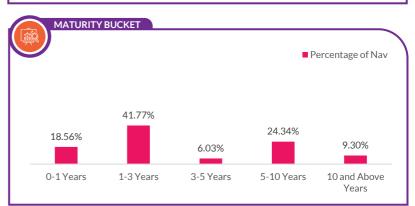
INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







Adapt   Institute			
CORPORATE BOND Tata Projects Limited AAJACRA AA ABAA Housing Finance Limited CRISIL AAA ASA ABAA Housing Finance Limited CRISIL AAA ASA Nirma Limited CRISIL AAA ASA Nirma Limited CRISIL AAA ASA Nirma Limited CRISIL AAA ASA Nirma Limited CRISIL AAA ASA Nuvama Wealth Finance Limited CARE AA-CRISIL AAA ASA ASA AGA CARE CAR-CRISIL AAA ASA ASA AGA CARE CAR-CRISIL AAA AGA CRISIL AAAA AGA CRISIL AAA  AGA CRISIL AAAA AGA CRISIL AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
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Tata Projects Limited			64.35%
LIC Housing Finance Limited   CRISIL AAA   3.14     Vedanta Limited   CRISIL AAA   3.15     Vedanta Limited   CRISIL AAA   3.17     Vedanta Limited   CREA   CARE AAA   CRA AA   3.17     Nurama Wealth Finance Limited   CARE AAA   CRA AA   CRA AAA   CR	Tata Projects Limited		3,779
Nirma Limited			3.559
Vedanta Limited   ICRA AA   3.1			
Nuvama Wealth Finance Limited			3.179
IndoSfar Capital Finance Limited			3.059
Mahanagar Telephone Nigam Limited		ICRA AA+	2.919
Aptus Finance India Private Limited CRESIL AA Aditya Birla Beal Estate Limited CRISIL AA 2.3 Aditya Birla Beal Estate Limited CRISIL AA 2.1 Bamboo Hotel And Global Centre (Delhi) Private limited CRAE A+(CE) Bamboo Hotel And Global Centre (Delhi) Private limited CRAE A+(CE) CRISIL AA 2.1 Bamboo Hotel And Global Centre (Delhi) Private limited CARE A+(CE) Vistaar Financial Services Private Limited CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CARE A+(CE) CIVISTAAR Financial Services Private Limited CARE A+(CE) CARE A+	IndoStar Capital Finance Limited		
Aditya Birla Neal Estate Limited Aditya Birla Digital Fashino Ventures Limited DLF Home Developers Limited Bamboo Hotel And Global Centre (Delhi) Private limited CRR AAC 2.1: Bamboo Hotel And Global Centre (Delhi) Private limited CARE A+(CE) 2.1: Renserv Global Private Limited CARE A+(CE) 2.1: Vistaar Financial Services Private Limited CARE A+(CE) 2.1: Aditya Birla Renewables Limited CARE A+(CE) 2.1: Aditya Birla Renewables Limited CRISIL AA 1.8: Tyger Capital Private Limited CRISIL AA 1.8: Tyger Capital Private Limited CRISIL AA 1.8: Tyger Capital Private Limited CRISIL AA 1.8: Tyger Capital Private Limited CRISIL AAA 1.8: Aliamapar Utilities & Power Private Limited CRISIL AAA 1.6: Jamnagar Utilities & Power Private Limited CRISIL AAA 1.6: Jamnagar Utilities & Power Private Limited CRISIL AAA 1.6: Jamnagar Utilities & Power Private Limited CRISIL AAA 1.6: Jamnagar Utilities & Power Private Limited CRISIL AAA 1.6: JAF Financial Credit Solution Limited CRISIL AAA 1.3: IndiGrid Infrastructure Trust CRISIL AAA 1.0: Infopark Properties Limited CRISIL AAA 0.7: Power Finance Corporation Limited CRISIL AAA 0.7: Power Finance Corporation Limited CRISIL AAA 0.7: Power Finance Private Limited CRISIL AAA 0.7: Power Finance Private Limited CRISIL AAA 0.7: Power Finance Private Limited CRISIL AAA 0.7: Power Finance Private Limited CRISIL AAA 0.7: Power Finance Private Limited CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal Bank CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CRISIL AAA 0.7: Autonal CR			2.037
Aditya Birla Digital Fashion Ventures Limited DIF Home Developers Limited Bamboo Hotel And Global Centre (Delhi) Private limited CARE A+(CE) Renser Vi Global Private Limited CARE A+(CE) Vistaar Financial Services Private Limited CARE A+ C			2.37
Bamboo Hotel And Global Centre (Delhi) Private limited	Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.129
Renserv Global Private Limited	DLF Home Developers Limited	ICRA AA	2.119
Vistaar Financial Services Private Limited			
Profectus Capital Private Limited		CARE A+(CL)	2.10
Tyger Capital Private Limited			2.069
Summit Digitel Infrastructure Limited	Aditya Birla Renewables Limited		1.86
Jamnagar Ütilities & Power Private Limited   CRISIL AAA   1.33   M Financial Credit Solution Limited   CRISIL AAA   1.33   M Financial Credit Solution Limited   CRISIL AAA   1.33   Truhome Finance Limited   IND AA   1.33   Truhome Finance Limited   CRISIL AAA   1.34   Truhome Finance Limited   CRISIL AAA   1.35   Truhome Finance Limited   CRISIL AAA   1.35   Truhome Finance Limited   CRISIL AAA   1.36   Truhome Finance Limited   CRISIL AAA   1.37   Truhome Finance Corporation Limited   CRISIL AAA   1.37   Truhome Finance Corporation Limited   CRISIL AAA   1.37   Truhome Finance Corporation Limited   CRISIL AAA   1.37   Truhome Finance Private Limited   CRISIL AAA   1.37   Truhome Finance Private Limited   CRISIL AAA   1.38   Truhome Finance Private Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   CRISIL AAA   1.38   Truhome Financial (India) Limited   Truhome Financial (India) Limited   T			
Godrej Industries Limited ICRS AAA 1.3 MFinancial Credit Solution Limited ICRA AA 1.3 MFinancial Credit Solution Limited IND AA 1.3 ITUNDANE Finance Limited CRISIL AAA 1.3 Embassy Office Parks REIT CRISIL AAA 1.0 IndiGrid Infrastructure Trust CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 1.0 Infogark Properties Limited CRISIL AAA 0.7 Power Finance Corporation Limited CRISIL AAA 0.7 Power Finance Corporation Limited CRISIL AAA 0.7 Power Finance Corporation Limited CRISIL AAA 0.7 Power Finance Private Limited CRARE AA 0.7 Veritas Finance Private Limited CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.1 National Highways Authority Of India CRISIL AAA 0.1 National Highways Authority Of India CRISIL AAA 0.1 National Highways Authority Of India CRISIL AAA 0.0 REC Limited CRISIL AAA 0.0 REC Limited CRISIL AAA 0.0 COVERNMENT BOND 23.5 7.1% GOI (MD 08/04/2034) Sovereign 1.4 7.2% GOI (MD 14/08/2033) Sovereign 1.9 7.2% GOI (MD 14/08/2033) Sovereign 1.9 7.2% GOI (MD 15/04/2034) Sovereign 1.9 7.2% GOI (MD 16/04/2039) Sovereign 0.1 7.2% GOI (MD 17/06/2033) Sovereign 0.1 7.2% GOI (MD 17/06/2033) Sovereign 0.1 7.2% GOI (MD 17/06/2034) Sovereign 0.1 7.2% GOI (MD 17/06/2033) Sovereign 0.1 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Sovereign 0.0 7.2% GOI (MD 17/06/2039) Soverei			
JM Financial Credit Solution Limited   ICRA AA   1.3     Truhome Finance Limited   IND AA   1.3     Truhome Finance Limited   CRISIL AA   1.3     Indigrid Infrastructure Trust   CRISIL AA   1.0     Infogark Properties Limited   CRISIL AAA   1.0     Infopark Properties Limited   CRISIL AAA   1.0     Infopark Properties Limited   CRISIL AAA   0.7     News Select Trust - REIT   CRISIL AAA   0.7     News Select Trust - REIT   CRISIL AAA   0.7     Newer Finance Corporation Limited   CRISIL AAA   0.7     Newer Finance Corporation Limited   CRISIL AAA   0.5     National Bank For Agriculture and Rural Development   ICRA AAA   0.5     State Bank of India   CRISIL AAA   0.5     Veritas Finance Private Limited   CRISIL AAA   0.5     Veritas Financial (India) Limited   CRISIL AAA   0.6     REC Limited   CRISIL AAA   0.0     GOVERNMENT BOND   Z3.5     T.18 GOI (MD 08/04/2034)   Sovereign   1.4     7.18% GOI (MD 14/08/2033)   Sovereign   1.7     7.26% GOI (MD 14/08/2033)   Sovereign   1.7     7.26% GOI (MD 15/04/2039)   Sovereign   1.7     7.27% GOI (MD 17/04/2039)   Sovereign   0.1     7.28% GOI (MD 17/04/2039)   Sovereign   0.1     7.28% GOI (MD 17/04/2039)   Sovereign   0.1     7.28% GOI (MD 18/04/2029)   Sovereign   0.1     7.26% GOI (MD 18/04/2029)   Sovereign   0.0     7.26% GOI (MD 18/04/2029)   Sovereign   0.0     7.26% GOI (MD 20/04/2034)   Sovereign   0.0     7.26% GOI (MD 20/04/2034)   Sovereign   0.0     7.26% Madhya Pradesh SDL (MD 28/08/2038)   Sovereign   0.0     7.26% Madhya Pradesh SDL (MD 28/08/2038)   Sovereign   0.0     7.26% Madhya Pradesh SDL (MD 27/02/2037)   Sovereign   0.0     7.26% Madhya Pradesh SDL (MD 27/02/2037)   Sovereign   0.0     7.26% Madhya Pradesh SDL (MD 27/02/2039)   Sovereign   0.	Godrei Industries Limited		1.339
Trubnome Finance Limited Embassy Office Parks REIT CRISIL AAA 1.0 IndiGrid Infrastructure Trust CRISIL AAA 1.0 IndiGrid Infrastructure Trust CRISIL AAA 1.0 Infopark Properties Limited CRRE AA- Nexus Select Trust - REIT CRISIL AAA 0.7 Nexus Select Trust - REIT CRISIL AAA 0.7 Nexus Select Trust - REIT CRISIL AAA 0.7 Nexus Select Trust - REIT CRISIL AAA 0.7 Nexus Select Trust - REIT CRISIL AAA 0.7 Nexus Select Trust - REIT CRISIL AAA 0.5 National Bank For Agriculture and Rural Development ICRA AAA 0.5 State Bank of India CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.5 Veritas Finance Private Limited CRISIL AAA 0.5 CARE A+ 0.2 Veritas Finance Private Limited CRISIL AAA 0.5 CARE A+ 0.2 Veritas Finance Private Limited CRISIL AAA 0.5 CARE A+ 0.2 Veritas Finance Private Limited CRISIL AAA 0.5 CARE A+ 0.2 Veritas Finance Private Limited CRISIL AAA 0.5 CARE A+ 0.2 CARE A+ 0.5 CARIL AAA 0.5 CARE A+ 0.5 CARIL AA 0.5 CARE A+ 0.5 CARIL AAA 0.5 CARIL AAA 0.5 CARE A+ 0.5 CARIL AA	JM Financial Credit Solution Limited	ICRA AA	1.339
Embassy Office Parks REIT			1.329
IndiGrid Infrastructure Trust			
TVS Holdings Limited Infopark Properties Limited CARE AA- Nexus Select Trust - REIT CRISIL AAA O.7 Nexus Select Trust Select S			1.049
Nexis Select Trust - REIT			0.799
Power Finance Corporation Limited   CRISIL AAA   0.55   State Bank of India   CRISIL AAA   0.55   State Bank of India   CRISIL AAA   0.55   State Bank of India   CRISIL AAA   0.55   CR			0.799
National Bank For Agriculture and Rural Development			
State Bank of India	National Rank For Agriculture and Rural Development		0.539
Veritas Finance Private Limited			0.529
National Highways Authority Of India   CRISIL AAA   O.0   REC Limited   CRA A+   O.0   REC Limited   CRISIL AAA   O.0   REC LIMITE	Veritas Finance Private Limited	CARE A+	0.269
Kogta Financial (India) Limited         ICRA A+ CO.         O.O           REC Limited         CRISIL AAA O.O         CRISIL AAA O.O           GOVERNMENT BOND         23.52           7.18% GOI (MD 08/04/2034)         Sovereign 3.0           7.38% GOI (MD 14/08/2033)         Sovereign 1.9           7.23% GOI (MD 15/04/2039)         Sovereign 1.7           7.25% GOI (MD 10/02/2033)         Sovereign 1.7           6.79% GOI (MD 17/06/2033)         Sovereign 0.1           6.79% GOI (MD 18/11/2039)         Sovereign 0.1           7.26% GOI (MD 18/11/2039)         Sovereign 0.1           7.26% GOI (MD 19/03/2030)         Sovereign 0.1           7.18% GOI (MD 19/03/2030)         Sovereign 0.1           7.18% GOI (MD 11/05/2030)         Sovereign 0.0           7.26% GOI (MD 11/05/2030)         Sovereign 0.0           7.26% GOI (MD 11/05/2030)         Sovereign 0.0           8.60% GOI (MD 11/05/2030)         Sovereign 0.0           8.15% GOI (MD 20/03/2029)         S			0.169
REC Limited CRISIL AAA 0.00 GOVERNMENT BOND 23.55 7.1% GOI (MD 08/04/2034) Sovereign 14.7- 7.18% GOI (MD 14/08/2033) Sovereign 3.00 7.23% GOI (MD 12/04/2064) Sovereign 1.7- 7.23% GOI (MD 15/04/2039) Sovereign 1.7- 7.26% GOI (MD 06/02/2033) Sovereign 1.7- 7.26% GOI (MD 07/10/2034) Sovereign 1.7- 7.75% GOI (MD 17/06/2033) Sovereign 0.12 6.79% GOI (MD 17/06/2033) Sovereign 0.12 6.79% GOI (MD 18/11/2039) Sovereign 0.17 7.26% GOI (MD 12/08/2032) Sovereign 0.17 7.26% GOI (MD 18/11/2039) Sovereign 0.17 7.26% GOI (MD 18/04/2029) Sovereign 0.17 7.26% GOI (MD 18/04/2029) Sovereign 0.00 7.15% GOI (MD 18/04/2029) Sovereign 0.00 7.15% GOI (MD 11/05/2030) Sovereign 0.00 8.15% GOI (MD 12/01/2029) Sovereign 0.00 8.15% GOI (MD 24/11/2026) Sovereign 0.00 7.15% GOI (MD 20/03/2029) Sovereign 0.00 7.16% Madhaya Pradesh SDL (MD 28/08/2038) Sovereign 0.00 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 1.67 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Indus Infra Trust 0.48 7.19% Infra Trust 0.49 7.19% Infra Trust 0.49 7.19% Infra Trust 0.49 7.19% Infra Trust 0.49 7.19% Infra Trust 0.49 7.10% In	National Highways Authority Of India  Kogta Financial (India) Limited		
Coverence	RFC Limited		0.047
7.18% GOİ (MD 14/08/2033) 7.34% GOİ (MD 22/04/2064) Sovereign 1.97 7.23% GOI (MD 15/04/2039) 7.25% GOI (MD 15/04/2039) 7.26% GOI (MD 15/04/2033) Sovereign 1.77 7.26% GOI (MD 07/02/2034) Sovereign 0.22 7.57% GOI (MD 17/06/2033) Sovereign 0.23 7.57% GOI (MD 17/06/2033) Sovereign 0.24 7.57% GOI (MD 18/01/2039) Sovereign 0.27 7.26% GOI (MD 18/01/2039) Sovereign 0.27 7.26% GOI (MD 19/03/2030) Sovereign 0.27 7.26% GOI (MD 19/03/2030) Sovereign 0.07 7.26% GOI (MD 14/01/2029) Sovereign 0.07 7.26% GOI (MD 14/01/2029) Sovereign 0.07 7.26% GOI (MD 14/01/2029) Sovereign 0.07 8.60% GOI (MD 02/06/2028) Sovereign 0.07 8.15% GOI (MD 02/06/2028) Sovereign 0.07 8.15% GOI (MD 24/11/2026) Sovereign 0.07 7.26% Madhya Pradesh SDL (MD 28/08/2038) Sovereign 1.63 7.17% Maharashtra SDL (MD 27/02/2037) Sovereign 1.63 7.17% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Maharashtra SDL (MD	GOVERNMENT BOND		23.539
7.34% GOI (MD 12/04/2034) 7.23% GOI (MD 15/04/2039) Sovereign 1.7. 7.26% GOI (MD 16/04/2039) Sovereign 1.7. 7.26% GOI (MD 16/04/2033) Sovereign 1.7. 7.26% GOI (MD 17/10/2034) Sovereign 0.21 6.79% GOI (MD 17/10/2034) Sovereign 0.17 7.26% GOI (MD 18/11/2039) Sovereign 0.17 7.26% GOI (MD 18/11/2039) Sovereign 0.17 7.26% GOI (MD 19/03/2030) Sovereign 0.17 7.88% GOI (MD 19/03/2030) Sovereign 0.07 7.26% GOI (MD 11/05/2030) Sovereign 0.07 7.59% GOI (MD 20/03/2028) Sovereign 0.07 7.59% GOI (MD 20/03/2029) Sovereign 0.07 7.59% GOI (MD 20/03/2039) Sovereign 0.07 7.26% Madhya Pradesh SDL (MD 28/08/2038) Sovereign 0.07 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 1.67 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Maharashtra SDL (MD 27/02/2038	7.1% GOI (MD 08/04/2034)		14.749
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7.26% GOI (MD 06/02/2033) 6.79% GOI (MD 07/10/2034) 5overeign 0.21 7.57% GOI (MD 17/10/2034) 5overeign 0.11 6.92% GOI (MD 18/11/2039) 5overeign 0.17 7.26% GOI (MD 18/11/2039) 5overeign 0.17 7.26% GOI (MD 18/03/2030) 5overeign 0.17 7.88% GOI (MD 19/03/2030) 5overeign 0.07 7.26% GOI (MD 14/01/2029) 5overeign 0.07 7.26% GOI (MD 14/01/2029) 5overeign 0.07 7.26% GOI (MD 11/05/2030) 5overeign 0.07 7.26% GOI (MD 11/05/2030) 5overeign 0.07 7.26% GOI (MD 11/05/2030) 5overeign 0.07 7.26% GOI (MD 24/11/2026) 5overeign 0.07 7.59% GOI (MD 20/03/2029) 5overeign 0.07 7.59% GOI (MD 20/03/2029) 5overeign 0.07 7.75% Bihar 5DL (MD 20/03/2029) 5overeign 0.07 7.17% Bihar 5DL (MD 20/03/2039) 5overeign 0.07 7.18% Maharashtra SDL (MD 27/02/2037) 5overeign 1.36 7.17% Maharashtra SDL (MD 27/02/2037) 5overeign 1.37 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.88 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46% Karmataka SDL (MD 27/02/2038) 5overeign 0.87 7.46	7.34% GOI (MD 22/04/2004) 7.23% GOI (MD 15/04/2039)		1.747
6.79% GOI (MD 07/10/2034) 5.75% GOI (MD 17/06/2033) 5.75% GOI (MD 17/06/2033) 5.75% GOI (MD 17/06/2033) 5.72% GOI (MD 18/11/2039) 5.72% GOI (MD 18/11/2039) 5.72% GOI (MD 18/11/2039) 5.72% GOI (MD 18/04/2032) 5.72% GOI (MD 18/04/2029) 5.72% GOI (MD 18/04/2029) 5.75% GOI (MD 11/05/2030) 5.79% GOI (MD 11/05/2030) 5.79% GOI (MD 11/05/2030) 5.79% GOI (MD 12/05/2030) 5.75% GOI (MD 22/11/2026) 5.75% GOI (MD 22/11/2026) 5.75% GOI (MD 22/01/2028) 5.75% GOI (MD 20/03/2029) 5.75% GOI (MD 20/03/2029) 5.71XTE GOVERNIMENT BOND 7.12% Maharashtra SDL (MD 28/08/2038) 5.72% Madhya Pradesh SDL (MD 28/08/2038) 5.72% Madhya Pradesh SDL (MD 27/02/2037) 5.72% Maharashtra SDL (MD 27/02/2037) 5.718% Maharashtra SDL (MD 27/02/2038) 5.718% Maharashtra SDL (MD 27/02/2038) 5.72% Karnataka SDL (MD 27/02/2038) 5.72% Karnataka SDL (MD 27/02/2038) 5.72% Sovereign 5.73% Trust - Originator - Veritas Finance Private Limited 5.73% CRISIL AA- 0.03 10dus Infra Trust 10dus	7.26% GOI (MD 06/02/2033)	Sovereign	1.149
6.92% GOI (MD 18/11/2039) 7.26% GOI (MD 22/08/2032) Sovereign 0.1: 7.88% GOI (MD 19/03/2030) 7.26% GOI (MD 19/03/2030) 7.26% GOI (MD 18/04/2029) 7.26% GOI (MD 14/04/2029) 7.26% GOI (MD 11/05/2030) Sovereign 0.03 5.79% GOI (MD 11/05/2030) Sovereign 0.03 8.15% GOI (MD 20/06/2028) Sovereign 0.03 8.15% GOI (MD 20/06/2028) Sovereign 0.03 8.15% GOI (MD 20/03/2029) Sovereign 0.07 5.99% GOI (MD 20/03/2029) Sovereign 0.07 5.79% GOI (MD 20/03/2029) Sovereign 0.07 5.74 GOI (MD 20/03/2029) Sovereign 0.07 5.74 Madhaya Pradesh SDL (MD 28/08/2038) 5.00 Vereign 1.67 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 1.67 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 1.67 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.88 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.87 7.18% Trust Originator - Veritas Finance Private Limited ICRA AAA(SO) 1.04 1.04 1.04 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	6.79% GOI (MD 07/10/2034)	Sovereign	0.289
7.26% GOI (MD 22/08/2032) 7.26% GOI (MD 19/03/2030) 7.26% GOI (MD 19/03/2030) 7.26% GOI (MD 14/01/2029) 7.26% GOI (MD 14/01/2029) 8.60% GOI (MD 14/01/2029) 8.60% GOI (MD 12/05/2030) 8.60% GOI (MD 02/06/2028) 8.15% GOI (MD 02/06/2028) 8.15% GOI (MD 20/06/2028) 8.15% GOI (MD 20/06/2028) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2029) 8.15% GOI (MD 20/03/2039) 8.24% T.26% Maharashtra SDL (MD 27/02/2038) 8.24% Covereign 1.66 8.16% Maharashtra SDL (MD 27/02/2039) 8.25% Maharashtra SDL (MD 27/02/2038) 8.25% Covereign 0.88 8.16% Maharashtra SDL (MD 27/02/2038) 8.25% Covereign 0.88 8.25% Covereign 0.8	7.57% GOI (MD 17/06/2033)	Sovereign	0.17
7.88% GOI (MD 19/03/2030) 7.18% GOI (MD 18/04/2029) Sovereign 0.00 7.26% GOI (MD 14/01/2029) Sovereign 0.00 7.26% GOI (MD 11/05/2030) Sovereign 0.00 5.79% GOI (MD 11/05/2030) Sovereign 0.00 8.15% GOI (MD 24/11/2026) Sovereign 0.00 8.15% GOI (MD 24/11/2026) Sovereign 0.00 8.15% GOI (MD 20/03/2029) Sovereign 0.00 8.15% GOI (MD 20/03/2029) Sovereign 0.00 8.15% GOI (MD 20/03/2029) Sovereign 0.00 8.15% GOI (MD 20/03/2029) Sovereign 0.00 8.15% Madhya Pradesh SDL (MD 28/08/2038) 7.12% Maharashtra SDL (MD 28/08/2038) Sovereign 1.60 7.17% Maharashtra SDL (MD 27/02/2037) Sovereign 1.60 7.18% Maharashtra SDL (MD 27/02/2037) Sovereign 0.80 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.80 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.80 7.18% Maharashtra SDL (MD 27/02/2038) Sovereign 0.80 7.46% Karnataka SDL (MD 20/03/2038) Sovereign 0.80 7.46% Karnataka SDL (MD 20/	6.92% GOI (MD 18/11/2039) 7.26% GOI (MD 22/08/2032)	Sovereign Sovereign	0.16
7.1% GOI (MD 18/04/2029) 7.26% GOI (MD 14/01/2029) 5.7% GOI (MD 11/05/2030) 8.60% GOI (MD 10/105/2030) 8.60% GOI (MD 20/06/2028) 8.15% GOI (MD 20/104/2026) 7.59% GOI (MD 20/06/2028) 8.15% GOI (MD 20/11/2026) Sovereign 0.00 7.59% GOI (MD 20/03/2029) STATE GOVERNMENT BOND TALE GOVERN	7.88% GOI (MD 22/06/2032) 7.88% GOI (MD 19/03/2030)	Sovereign	0.089
5.79% GOI (MD 11/05/2030)  8.0% GOI (MD 02/06/2028)  8.15% GOI (MD 02/06/2028)  8.15% GOI (MD 24/11/2026)  8.15% GOI (MD 22/03/2029)  8.15% GOI (MD 20/03/2029)  8.17.12% Maharashtra SDL (MD 28/08/2038)  8.18% Maharashtra SDL (MD 27/02/2037)  8.18% Maharashtra SDL (MD 27/02/2037)  8.18% Maharashtra SDL (MD 27/02/2038)  8.18% Maharashtra SDL (MD 27/02/2038)  8.18% Maharashtra SDL (MD 20/03/2038)  8.20% Sovereign  9.8% Karnataka SDL (MD 20/03/2038)  8.20% Sovereign  9.8% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.8% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Sovereign  9.0% Maharashtra SDL (MD 20/03/2038)  9.0% Soverei	7.1% GOI (MD 18/04/2029)		0.059
8.60% GOI (MD 02/06/2028) 8.15% GOI (MD 24/11/2026) 7.59% GOI (MD 24/11/2026) 7.59% GOI (MD 20/03/2029) 8.50vereign #0.00 8.50vereign #0.0	7.26% GOI (MD 14/01/2029)		0.039
8.15% GOI (MD 24/11/2026)       Sovereign 9.00°         7.59% GOI (MD 20/03/2029)       Sovereign 9.00°         STATE GOVERNMENT BOND       7.1         7.26% Madhya Pradesh SDL (MD 28/08/2038)       Sovereign 1.4         7.12% Bihar SDL (MD 01/11/2031)       Sovereign 1.6         7.17% Maharashtra SDL (MD 27/02/2037)       Sovereign 1.3         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign 0.8         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign 0.8         7.46% Karnataka SDL (MD 20/03/2038)       Sovereign 0.8         7.45% Karnataka SDL (MD 20/03/2038)       Sovereign 0.4         Vajra Trust - Originator - Veritas Finance Private Limited ICRA AAA(SO) 0.4       0.4         Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus Indus Infra Trust Indus			0.039
7.59% GOI (MD 20/03/2029)   Sovereign   #0.07			
STATE GOVERNMENT BOND			#0.00
7.78% Bihar SDL (MD 01/11/2031)       Sovereign       1.6         7.17% Mharashtra SDL (MD 27/02/2037)       Sovereign       0.8         7.18% Maharashtra SDL (MD 27/02/2039)       Sovereign       0.8         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign       0.8         7.46% Karnataka SDL (MD 20/03/2038)       Sovereign       0.1         PASS THROUGH CERTIFICATE       0.4         Vajra Trust - Originator - Veritas Finance Private Limited       ICRA AAA(SO)       0.4         INVIT       0.3         Capital Infra Trust       0.3         Indus Infra Trust       0.0       0.0         FLOATING RATE NOTE       0.0         SK Finance Limited       CRISIL AA       0.0         NET CURRENT ASSETS       4.0	STATE GOVERNMENT BOND	-	7.13
7.17% Maharashtra SDL (MD 27/02/2037)       Sovereign 1.3         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign 0.8         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign 0.8         7.46% Karnataka SDL (MD 20/03/2038)       Sovereign 0.4         PASS THROUGH CERTIFICATE 0.4       0.4         Vajra Trust - Originator - Veritas Finance Private Limited ICRA AAA(SO) 0.4       0.4         INVIT 0.3       0.3         Capital Infra Trust Indus Infra Trust Indus Infra Trust Indus Infra Trust Indus Infra Trust Indus Infra Trust Indus Infra Finance Imited CRISIL AA       0.00         FLOATING RATE NOTE SK Finance Limited Indus Limited Indus Limited CRISIL AA       0.00         NET CURRENT ASSETS 4.0       4.0	7.26% Madhya Pradesh SDL (MD 28/08/2038)		2.439
7.18% Maharashtra SDL (MD 27/02/2039)       Sovereign       0.8         7.18% Maharashtra SDL (MD 27/02/2038)       Sovereign       0.8         7.46% Karnataka SDL (MD 20/03/2038)       Sovereign       0.1         PASS THROUGH CERTIFICATE       0.4         Vajra Trust - Originator - Veritas Finance Private Limited       ICRA AAA(SO)       0.4         INVIT       0.3         Capital Infra Trust       0.3         Indus Infra Trust       0.0         FLOATING RATE NOTE       0.0         SK Finance Limited       CRISIL AA         NET CURRENT ASSETS       4.0	7.7% Binar SDL (MD 01/11/2031) 7.17% Maharashtra SDL (MD 27/02/2027)		1.659
7.18% Maharashtra SDL (MD 27/02/2038)         Sovereign O.8           7.46% Karnataka SDL (MD 20/03/2038)         Sovereign O.1           PASS THROUGH CERTIFICATE         0.4           Vajra Trust - Originator - Veritas Finance Private Limited         ICRA AAA(SO) 0.4           INVIT         0.3           Capital Infra Trust         0.3           Indus Infra Trust         0.0           FLOATING RATE NOTE         0.0           SK Finance Limited         CRISIL AA-           NET CURRENT ASSETS         4.0			0.81
7.46% Karnataka SDL (MD 20/03/2038)         Sovereign         0.1           PASS THROUGH CERTIFICATE         0.4           Vajra Trust - Originator - Veritas Finance Private Limited         ICRA AAA(SO)         0.4           INVIT         0.3           Capital Infra Trust         0.3         0.0           Indus Infra Trust         0.0         0.0           FLOATING RATE NOTE         0.0         0.0           SK Finance Limited         CRISIL AA-         0.0           NET CURRENT ASSETS         4.0	7.18% Maharashtra SDL (MD 27/02/2038)		0.81
Vajra Trust - Originator - Veritas Finance Private Limited         ICRA AAA(SO)         0.4*           INVIT         0.3*           Capital Infra Trust         0.3*           Indus Infra Trust         0.0*           FLOATING RATE NOTE         0.00           SK Finance Limited         CRISIL AA-           NET CURRENT ASSETS         4.0*	7.46% Karnataka SDL (MD 20/03/2038)		0.10
INVIT	PASS THROUGH CERTIFICATE	ICDA AAA(CO)	0.44
Capital Infra Trust         0.3t           Indus Infra Trust         0.0           FLOATING RATE NOTE         0.00           SK Finance Limited         CRISIL AA-         0.00           NET CURRENT ASSETS         4.0	vajra irust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	
Indus Infra Trust			0.38
FLOATING RATE NOTE         0.00           SK Finance Limited         CRISIL AA-         0.00           NET CURRENT ASSETS         4.00	Indus Infra Trust		0.019
NET CURRENT ASSETS 4.07	FLOATING RATE NOTE		0.089
GRAND TOTAL 4.0.		CRISIL AA-	0.089
	GRAND TOTAL		100.009





(as on 28th March, 2025)

		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	8.72%	10,872	7.03%	12,257	6.95%	13,986	8.04%	27,352	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) ( Benchmark)	8.65%	10,865	6.14%	11,952	6.66%	13,802	8.03%	27,327	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.96%	23,991	
Axis Strategic Bond Fund - Direct Plan - Growth Option	9.40%	10,940	7.76%	12,507	7.68%	14,473	8.67%	27,633	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) ( Benchmark)	8.65%	10,865	6.14%	11,952	6.66%	13,802	7.77%	24,973	07-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.57%	21,773	

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 22 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 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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)		, and the second	NAV.	IDCV (₹ Per u	-		0 NAV ::/5 IDGN	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144	
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430	
	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819	
	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311	0.2000	0.2000	10.5479	10.5337	
Quarterly IDCW	Dec 26, 2024	0.2000	0.2000	10.3208	10.3202	0.2000	0.2000	10.5042	10.5034	
	Sep 25, 2024	0.2000	0.2000	10.3609	10.3526	0.2000	0.2000	10.5256	10.5169	

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	0.16%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.52%

#### WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.56

## ENTRY & EXIT LOAD

Entry Load: NA

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

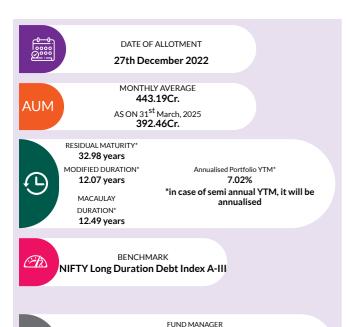
\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

## **AXIS LONG DURATION FUND**

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



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

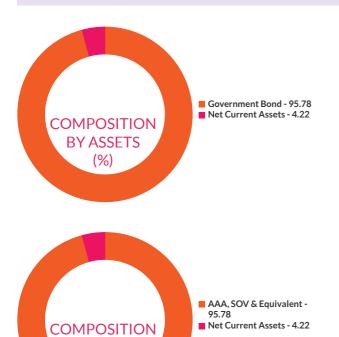


Work experience: 19 years. He has been Work experience: 15 years. He has been

Mr. Hardik Shah

managing this fund since 27th December

2022



Mr. Devang Shah

managing this fund since 27th December

2022



BY RATING (%)

"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 its 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 not rottle."

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		95.78%
7.36% GOI (MD 12/09/2052)	Sovereign	35.72%
7.34% GOI (MD 22/04/2064)	Sovereign	32.79%
7.25% GOI (MD 12/06/2063)	Sovereign	26.51%
7.3% GOI (MD 19/06/2053)	Sovereign	0.76%
NET CURRENT ASSETS		4.22%
GRAND TOTAL		100.00%



	1	Year	31	<b>Years</b>	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio
xis Long Duration Fund Regular Plan - Growth	9.21%	10,921	NA	NA	NA	NA	9.43%	12,249	
IIFTY Long Duration Debt Index A-III Benchmark )	8.91%	10,891	NA	NA	NA	NA	9.13%	12,174	27-Dec-2
IIFTY 10 yr Benchmark G-Sec (Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.12%	12,171	
xis Long Duration Fund Direct Plan - Growth	9.69%	10,969	NA	NA	NA	NA	9.93%	12,376	
IIFTY Long Duration Debt Index A-III ( enchmark)	8.91%	10,891	NA	NA	NA	NA	9.13%	12,174	27-Dec-2
IFTY 10 yr Benchmark -Sec ( Additional enchmark )	9.86%	10,986	NA	NA	NA	NA	9.12%	12,171	

	'		Re	gular Plan			D	irect Plan	
		IDCV (₹ Per u	٧	NAV per unit NAV pe	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others		(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 25, 2025	2.5000	2.5000	1,213.3224	1,210.5995	2.5000	2.5000	1,225.7853	1,223.0196
Annual IDCW	Mar 26, 2024	2.5000	2.5000	=	1,112.4801	2.5000	2.5000	Ē	1,118.9405
	Mar 27, 2023	2.5000	2.5000	1,025.3354	1,025.4372	2.5000	2.5000	1,026.7009	1,026.7873
	Mar 25, 2025	3.9138	3.9138	1,029.7762	1,025.8623	4.5900	4.5900	1,062.8333	1,058.2434
Monthly IDCW	Feb 25, 2025	4.5060	4.5060	1,015.0654	1,010.5594	5.0993	5.0993	1,047.7445	1,042.6451
	Jan 27, 2025	8.6540	8.6540	1,031.9495	1,023.2955	8.5804	8.5804	1,064.4506	1,055.8703
	Mar 25, 2025	2.5000	2.5000	1,196.9315	1,194.2453	2.5000	2.5000	1,209.4245	1,206.6958
Quarterly IDCW	Dec 26, 2024	2.5000	2.5000	1,169.3706	1,169.2780	2.5000	2.5000	1,180.2810	1,180.1734
	Sep 25, 2024	2.5000	2.5000	1,175.8347	1,173.7880	2.5000	2.5000	1,185.4649	1,183.3867

# **AXIS GILT FUND**

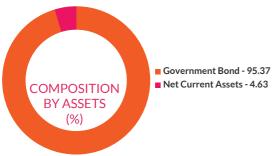
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

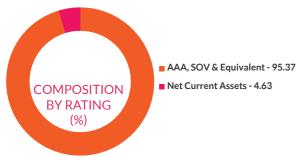


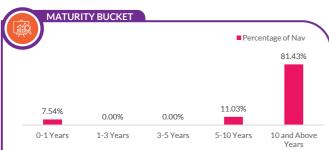
100.00%

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









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

\*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/Call 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		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		72.13%
7.34% GOI (MD 22/04/2064)	Sovereign	32.47%
7.09% GOI (MD 05/08/2054)	Sovereign	20.58%
7.3% GOI (MD 19/06/2053)	Sovereign	9.05%
7.1% GOI (MD 08/04/2034)	Sovereign	6.66%
6.92% GOI (MD 18/11/2039)	Sovereign	1.41%
6.79% GOI (MD 07/10/2034)	Sovereign	1.17%
7.46% GOI (MD 06/11/2073)	Sovereign	0.62%
7.09% GOI (MD 25/11/2074)	Sovereign	0.17%
STATE GOVERNMENT BOND		23.24%
7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	6.46%
7.13% Maharashtra SDL (MD 05/02/2037)	Sovereign	5.84%
7.18% Maharashtra SDL (MD 27/02/2039)	Sovereign	3.53%
7.17% Rajasthan SDL (MD 27/02/2035)	Sovereign	2.92%
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	2.92%
7.45% Maharashtra SDL (MD 22/03/2039)	Sovereign	1.30%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.28%
NET CURRENT ASSETS		4.63%

PERFORM	1ANCE					(as	on 28t	h March,	2025)
	1	Year	31	Years	5 \	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gilt Fund - Regular Plan - Growth Option	9.73%	10,973	7.33%	12,361	6.72%	13,836	7.28%	25,259	
CRISIL Dynamic Gilt ndex ( Benchmark )	9.91%	10,991	7.58%	12,446	6.67%	13,805	7.96%	27,471	23-Jan-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.75%	23,667	
xis Gilt Fund - Direct lan - Growth Option	10.17%	11,017	7.84%	12,537	7.27%	14,195	7.83%	25,157	
RISIL Dynamic Gilt ndex ( Benchmark )	9.91%	10,991	7.58%	12,446	6.67%	13,805	7.76%	24,983	01-Jan-13
IFTY 10 yr Benchmark -Sec (Additional enchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.63%	21,935	

			_				_		
			Re	gular Plan			D	irect Plan	
		IDCV (₹ Per u	•	NAV per unit	NAV per unit	IDCV (₹ Per u	DCW Per unit) NAV per unit N		NAV per un
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
	Mar 25, 2025	0.0638	0.0638	11.6811	10.1064	0.0669	0.0669	10.1741	10.1072
Regular IDCW	Feb 25, 2025	0.0255	0.0255	10.0319	10.0064	0.0289	0.0289	10.0361	10.0072
	Jan 27, 2025	0.0657	0.0657	10.1451	10.0795	0.0692	0.0692	10.1496	10.0804

**GRAND TOTAL** 

# **AXIS** INCOME ADVANTAGE FUND OF FUNDS

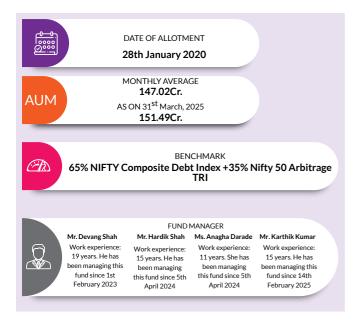
Formerly known as Axis All Seasons Debt Fund of Funds

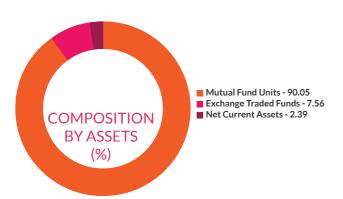
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

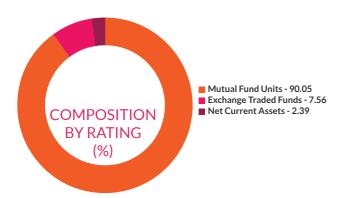


**INVESTMENT OBJECTIVE:** To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO







PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	90.05%
Kotak Nifty SDL Jul 2033 Index Fund - Direct Plan - Growth Option	19.14%
Kotak Equity Arbitrage Fund - Direct Plan - Growth Option	18.90%
Bandhan Arbitrage Fund - Direct Plan - Growth Option	17.58%
Axis Long Duration Fund - Direct Plan - Growth Option	11.94%
HDFC Long Duration Debt Fund - Direct Plan - Growth Option	5.28%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	4.32%
Bandhan Gov Securities Fund- Constant Mat - Direct Plan - Growth Option	3.98%
Bandhan Long Duration Fund - Direct Plan - Growth Option	2.50%
Axis Corporate Bond Fund - Direct Plan - Growth Option	1.98%
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth Option	1.78%
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	1.33%
Axis Floater Fund - Direct Plan - Growth Option	1.32%
EXCHANGE TRADED FUNDS	7.56%
SBI Nifty 10 yr Benchmark G-Sec ETF	7.56%
NET CURRENT ASSETS	2.39%
GRAND TOTAL	100.00%



		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 Income Advantage Fund of Funds - Regular Plan - Growth Option	8.70%	10,870	6.92%	12,218	6.71%	13,835	6.87%	14,095	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI ( Benchmark)	8.29%	10,829	6.92%	12,219	6.36%	13,606	6.52%	13,861	28-Jan-20
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.87%	13,430	
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option	8.98%	10,898	7.24%	12,328	7.04%	14,048	7.20%	14,320	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI ( Benchmark)	8.29%	10,829	6.92%	12,219	6.36%	13,606	6.52%	13,861	28-Jan-20
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.87%	13,430	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Regular Plan								Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)				
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCW)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EXTIDEW)				
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898				
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450				
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987				
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811				
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638				
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925				
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733	11.7543				
Quarterly IDCW	Dec 26, 2024	0.1500	0.1500	11.1863	11.1843	0.1000	0.1000	11.5893	11.5871				
	Sep 25, 2024	0.1500	0.1500	11.3164	11.2955	0.1000	0.1000	11.6614	11.6398				

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.



PERFORMANCE

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.

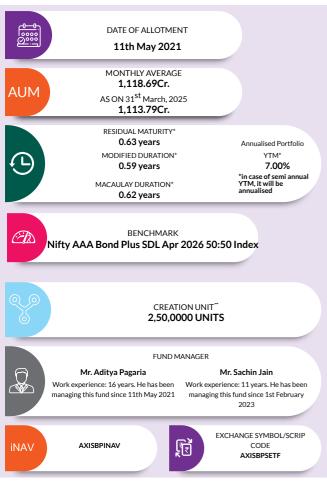
# **AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF**

(NSE Symbol: AXISBPSETF)

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



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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		54.20%
Export Import Bank of India	CRISIL AAA	13.48%
Power Finance Corporation Limited	CRISIL AAA	11.63%
REC Limited	CRISIL AAA	10.89%
Indian Oil Corporation Limited	CRISIL AAA	9.61%
NTPC Limited	CRISIL AAA	8.59%
STATE GOVERNMENT BOND		42.07%
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.50%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	7.01%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.69%
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	4.52%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	3.18%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.21%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.52%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.36%
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.36%
8.23% Maharashtra SDL (09/09/2025)	Sovereign	1.36%
8.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.90%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.86%
8.4% West Bangal SDL (MD 27/01/2026)	Sovereign	0.46%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.45%
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	0.45%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.45%
8.23% Uttar Pradesh SDL (MD 09/12/2025)	Sovereign	0.45%
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.45%
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.45%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.22%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.11%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.05%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.04%
NET CURRENT ASSETS		3.73%
GRAND TOTAL		100.00%

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 90.54%





								(do en zeen i	viai cii, 2023)
		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	7.70%	10,770	5.89%	11,870	NA	NA	5.95%	12,517	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	7.82%	10,782	6.07%	11,931	NA	NA	5.85%	12,468	11-May-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	5.38%	12,257	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 14 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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.

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

PERFORMANCE

Fund Name	Data		Tracki	ng Differen	ce(%) (Annua	llised)
runa 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-2025	-0.13	-0.18	-	-	0.11

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

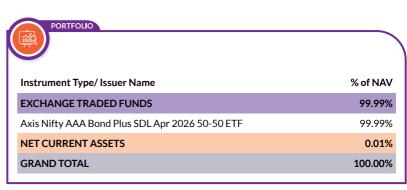
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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



C	OMPOSITIO BY ASSETS (%)	/	■ Exchange Traded Funds - 99.99 ■ Net Current Assets - 0.01



	1	Year	3 Years		5 \	/ears	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.90%	10,690	5.42%	11,713	NA	NA	5.23%	11,917	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.82%	10,782	6.07%	11,931	NA	NA	5.83%	12,152	20-Oct-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	6.22%	12,306	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.04%	10,704	5.56%	11,759	NA	NA	5.37%	11,972	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark)	7.82%	10,782	6.07%	11,931	NA	NA	5.83%	12,152	20-Oct-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	6.22%	12,306	

Past performance may or may not be sustained in future. Different plans have different copense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and be managing 21 schemes of Asia Mutual Fund. Please refer to aniencure on Page 129 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**

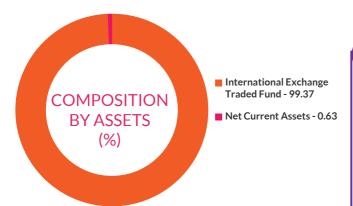
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

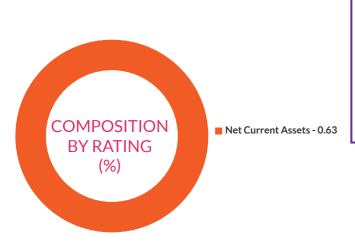


INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO  Instrument Type/ Issuer Name	% of NAV
International Exchange Traded Funds	99.37%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.37%
NET CURRENT ASSETS	0.63%
GRAND TOTAL	100.00%





	PERFORM	IANCE					(	as on 28t	h March, 2	025)	
V		1	Year	3	Years	5 `	/ears	Since I	nception		١
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	7.07%	10,707	NA	NA	NA	NA	4.81%	10,613		
	Bloomberg US Intermediate Treasury TRI (Benchmark)	5.20%	10,520	NA	NA	NA	NA	4.03%	10,513	22-Dec-23	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	9.86%	10,986	NA	NA	NA	NA	10.09%	11,294		
	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	7.13%	10,713	NA	NA	NA	NA	4.86%	10,620		
	Bloomberg US Intermediate Treasury TRI (Benchmark)	5.20%	10,520	NA	NA	NA	NA	4.03%	10,513	22-Dec-23	
	NIFTY 1 Year T-Bill Index (Additional Benchmark)	9.86%	10,986	NA	NA	NA	NA	10.09%	11,294		

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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.



Exit Load: If redeemed / switched-out within 1 month from the date of allotment: 0.25% If redeemed/switched-out after 1 month from the date of allotment: Nil

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

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

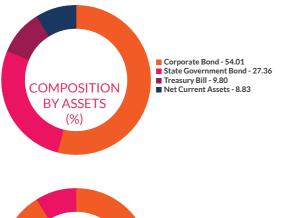
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)



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. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		54.01%
REC Limited	CRISIL AAA	13.56%
National Bank For Agriculture and Rural Development	ICRA AAA	13.11%
Power Finance Corporation Limited	CRISIL AAA	12.03%
Indian Oil Corporation Limited	CRISIL AAA	9.84%
Power Grid Corporation of India Limited	CRISIL AAA	5.47%
STATE GOVERNMENT BOND		27.36%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	16.41%
8.05% Gujarat SDL (MD 29/04/2025)	Sovereign	5.47%
8.06% Tamilnadu SDL (MD 29/04/2025)	Sovereign	5.47%
TREASURY BILL		9.80%
182 Days Tbill	Sovereign	8.71%
91 Days Tbill	Sovereign	1.09%
NET CURRENT ASSETS		8.83%
GRAND TOTAL		100.00%



COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 91.17 ■ Net Current Assets - 8.83

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.25%	10,725	5.66%	11,793	NA	NA	5.62%	11,888	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark)	7.61%	10,761	6.12%	11,948	NA	NA	6.09%	12,057	28-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	7.10%	12,424	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.40%	10,740	5.81%	11,844	NA	NA	5.77%	11,943	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark)	7.61%	10,761	6.12%	11,948	NA	NA	6.09%	12,057	28-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	7.10%	12,424	

The DIRF score for Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund is 77.25%.



FordMana	Dete		Trackii	ng Differen	ce(%) (Annu	alised)
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-2025	-0.36	-0.46	-	-	-0.47

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

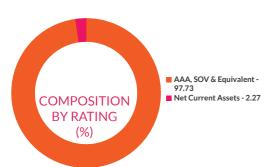
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)



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

<u> </u>	DATE OF ALLOTMEN 23rd February 20	
AUM	MONTHLY AVERAGE <b>2,235.95Cr.</b> AS ON 31 <sup>st</sup> March, 202 <b>2,224.71Cr.</b>	
<u>(L)</u>	RESIDUAL MATURITY* 2.01 years  MODIFIED DURATION* 1.81 years  MACAULAY DURATION* 1.87 years	Annualised Portfolio YTM* 6.86% *in case of semi annual YTM, it will be annualised
	BENCHMARK CRISIL IBX SDL Index May 202	27
	FUND M.	ANAGER
	Mr. Hardik Shah Work experience: 15 years. He has been managing this fund since 23rd February 2022	Mr. Aditya Pagaria Work experience: 16 years. He has been managing this fund since 1st February 2023

COMPOSITION BY ASSETS (%)	■ State Government Bond - 97.73 ■ Net Current Assets - 2.27



Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.73%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.74%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.28%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	10.09%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.21%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.52%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.55%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	4.11%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.04%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	2.97%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.87%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.83%
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	2.51%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.28%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.28%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.25%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.57%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.28%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.15%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.14%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	1.14%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.46%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	0.23%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02%
NET CURRENT ASSETS		2.27%
GRAND TOTAL		100.00%

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97.74%



		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 CRISIL IBX SDL May 2027 Index Fund Regular Plan - Growth Option	8.36%	10,836	6.16%	11,961	NA	NA	5.99%	11,970	
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.66%	10,866	6.53%	12,084	NA	NA	6.66%	12,206	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	7.13%	12,374	
Axis CRISIL IBX SDL May 2027 Index Fund Direct Plan - Growth Option	8.52%	10,852	6.31%	12,012	NA	NA	6.14%	12,023	
CRISIL IBX SDL Index May 2027 ( Benchmark )	8.66%	10,866	6.53%	12,084	NA	NA	6.66%	12,206	23-Feb-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	7.31%	12,354	NA	NA	7.13%	12,374	

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

PERFORMANCE

Fund Name	Date	Tracking Difference(%) (Annualised)						
rung Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX SDL May 2027 Index Fund	28-Mar-2025	-0.3	-0.36	-	-	-0.67		

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

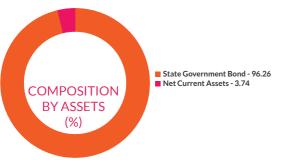
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

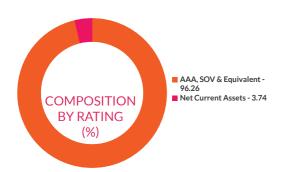


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		96.26%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	53.36%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.51%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.68%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.68%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.65%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.50%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.67%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	2.00%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.34%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.87%
NET CURRENT ASSETS		3.74%
GRAND TOTAL		100.00%





PERFORM	IANCE					(as	on 28t	h March,	2025)
	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 Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.03%	10,803	NA	NA	NA	NA	7.52%	11,855	
Nifty SDL Sep 2026 Index (Benchmark)	8.29%	10,829	NA	NA	NA	NA	7.87%	11,947	22-Nov-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.00%	12,243	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.18%	10,818	NA	NA	NA	NA	7.66%	11,893	
Nifty SDL Sep 2026 Index (Benchmark)	8.29%	10,829	NA	NA	NA	NA	7.87%	11,947	22-Nov-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.00%	12,243	
Past performance may or may no and he manages 21 schemes of refer to annexure on Page 129 f Value per unit: ₹10.	Axis Mutual F	und & Sachin Jair	is managing t	he scheme since	1st February 2	2023 and he man	ages 14 schem	es of Axis Mutua	I Fund . Please

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 96.26%

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

FundMana	Dete	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-2025	-0.25	-	-	-	-0.35			

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

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



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

©0000 ©0000	DATE OF ALLOTMENT  24th January 2023	
AUM	MONTHLY AVERAGE <b>75.70Cr.</b> AS ON 31 <sup>st</sup> March, 2025 <b>75.81Cr.</b>	
(L)	RESIDUAL MATURITY*  2.92 years  MODIFIED DURATION*  2.5 years  MACAULAY DURATION*  2.58 years	Annualised Portfolio YTM* 6.76% *in case of semi annual YTM, it will be annualised
CRIS	BENCHMARK IL IBX 50:50 Gilt Plus SDL Index J	June 2028
Work	FUND MANAGER  Mr. Hardik Shah  experience: 15 years. He has been managing thi	s fund since 24th January 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		51.18%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.57%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	10.11%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.87%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.83%
8% Kerala SDL (MD 11/04/2028)	Sovereign	6.80%
GOVERNMENT BOND		45.28%
7.06% GOI (MD 10/04/2028)	Sovereign	39.57%
7.17% GOI (MD 08/01/2028)	Sovereign	5.71%
NET CURRENT ASSETS		3.54%
GRAND TOTAL		100.00%

		PERFORM	IANCE					(as	on 28tl	h March,	2025)
			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
COMPOSITION	■ Government Bond - 96.46 ■ Net Current Assets - 3.54	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	8.41%	10,841	NA	NA	NA	NA	7.77%	11,768	
BY ASSETS		CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark)	8.85%	10,885	NA	NA	NA	NA	8.22%	11,876	24-Jan-23
(%)		NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.31%	12,138	
		Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.63%	10,863	NA	NA	NA	NA	7.98%	11,818	
		CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 ( Benchmark)	8.85%	10,885	NA	NA	NA	NA	8.22%	11,876	24-Jan-23
		NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.31%	12,138	
		Past performance may or may n he manages 18 schemes of Axis year period are compounded ani	Mutual Fund	. Please refer to a	nnexure on Pa	different expensage 129 for perfo	e structure. Ha rmance of all	ardik Shah is mana schemes managed	iging the schen I by the fund n	ne since 24th Jan nanager. Returns	uary 2023 and greater than 1

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 95.20%.

	AAA, SOV & Equivalent - 96.46
COMPOSITION BY RATING (%)	■ Net Current Assets - 3.54

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

FordMana	Data	Tracking Difference(%) (Annualised)						
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	28-Mar-2025	-0.43	-	-	-	-0.45		

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

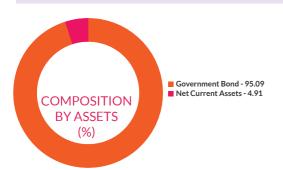
FACTSHEET March 2025

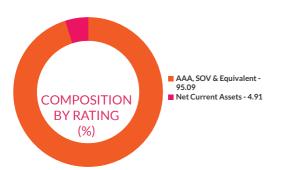
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

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

<u> </u>	DATE OF ALLOTMENT  27th February 2023	
AUM	MONTHLY AVERAGE <b>32.71Cr.</b> AS ON 31 <sup>st</sup> March, 2025 <b>32.84Cr.</b>	
	RESIDUAL MATURITY*  2.18 years  MODIFIED DURATION*  1.96 years	Annualised Portfolio YTM* <b>6.70</b> %
	MACAULAY DURATION*  2.02 years	*in case of semi annual YTM, it will be annualised

FUND M	ANAGER
Mr. Aditya Pagaria Work experience: 16 years. He has been managing this fund since 27th February 2023	Mr. Sachin Jain Work experience: 11 years. He has been managing this fund since 27th February 2023





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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		48.89%
7.38% GOI (MD 20/06/2027)	Sovereign	48.89%
STATE GOVERNMENT BOND		46.20%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	30.83%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.84%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.54%
NET CURRENT ASSETS		4.91%
GRAND TOTAL		100.00%

	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 Inceptio	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.15%	10,815	NA	NA	NA	NA	8.00%	11,738		
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	8.57%	10,857	NA	NA	NA	NA	8.46%	11,843	27-Feb-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.73%	12,133		
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.38%	10,838	NA	NA	NA	NA	8.24%	11,791		
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	8.57%	10,857	NA	NA	NA	NA	8.46%	11,843	27-Feb-2	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.73%	12,133		

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 95.10%.

Fund Name	Date	Tracking Difference(%) (Annualised)					
runu Name	Date		3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	28-Mar-2025	-0.42	-	-	-	-0.46	

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

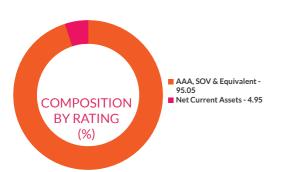
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)



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



COMPOSITION BY ASSETS (%)
---------------------------





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		95.05%
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	30.74%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	29.94%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	21.42%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	5.99%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	3.82%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	3.14%
NET CURRENT ASSETS		4.95%
GRAND TOTAL		100.00%

	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/-		Current Value of	Date of Inceptio
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	9.61%	10,961	NA	NA	NA	NA	9.95%	11,015	
CRISIL IBX SDL Index - June 2034 (Benchmark)	10.33%	11,033	NA	NA	NA	NA	10.57%	11,079	21-Mar-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.80%	10,999	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	9.89%	10,989	NA	NA	NA	NA	10.23%	11,043	
CRISIL IBX SDL Index - une 2034 (Benchmark)	10.33%	11,033	NA	NA	NA	NA	10.57%	11,079	21-Mar-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	9.86%	10,986	NA	NA	NA	NA	9.80%	10,999	

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 95.05%.

Fund Name	Date	Tracking Difference(%) (Annualised)					
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL June 2034 Debt Index Fund	28-Mar-2025	-0.72	-	-	-	-0.62	

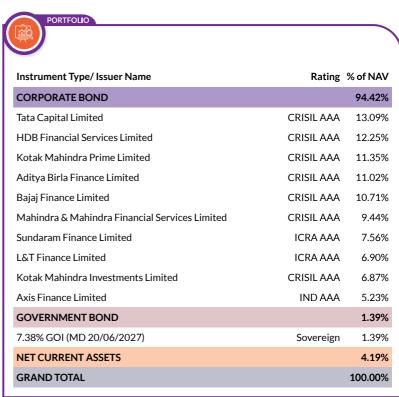
# AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

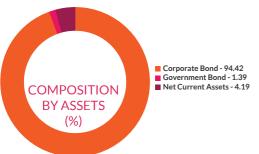
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

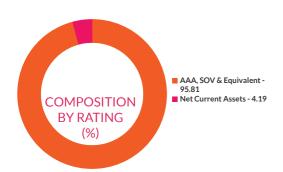


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment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









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

PERFORMANCE			(as o	on 28th Ma	rch, 2025)
	6 Mont	hs	Since Ince		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	8.10%	10,389	8.10%	10,402	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	8.91%	10,428	8.99%	10,446	24-Sep-24
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.63%	10,414	8.73%	10,434	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	8.46%	10,406	8.45%	10,420	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	8.91%	10,428	8.99%	10,446	24-Sep-24
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.63%	10,414	8.73%	10,434	

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 83.86%.

Fund Name	Data	Tracking Difference(%) (Annualised)						
runu Name	Date	1 year	3 year	5 year	10 year	Since Inception		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	28-Mar-2025	-	-	-	-	-0.9		

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

**FACTSHEET** March 2025

Rating % of NAV

**CRISIL AAA** 

**CRISIL AAA** 

94.80%

11.50%

8.99% 8.98% 8.97% 8.96% 8.94% 8.93% 7.16%

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

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

PORTFOLIO

**CORPORATE BOND** 

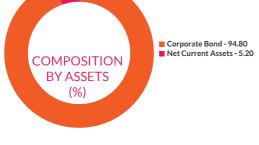
Instrument Type/ Issuer Name

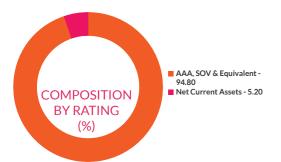
**HDB Financial Services Limited** 

Bajaj Housing Finance Limited



	2.25 years	Annualised Portfolio	,-,		
	MODIFIED DURATION*	YTM* <b>7.46%</b>	LIC Housing Finance Limited	CRISIL AAA	8.98%
	1.91 years  MACAULAY DURATION*	*in case of semi annual YTM, it will be	Bajaj Finance Limited	CRISIL AAA	8.97%
	2.05 years	annualised	Small Industries Dev Bank of India	CRISIL AAA	8.96%
			REC Limited	ICRA AAA	8.94%
CI	BENCHMARK RISIL IBX AAA Financial Services Inc	Joy Con 2027	Tata Capital Housing Finance Limited	CRISIL AAA	8.93%
Cr	RISIL IDA AAA FIIIANCIAI SERVICES INC	тех Зер 2027	National Bank For Agriculture and Rural Development	ICRA AAA	7.16%
			Aditya Birla Finance Limited	CRISIL AAA	4.49%
١	FUND MANAGER  Mr. Aditya Pagaria		Axis Finance Limited	IND AAA	4.49%
	Work experience: 16 years. He has been managing the		National Housing Bank	CRISIL AAA	4.48%
	2024		Kotak Mahindra Prime Limited	CRISIL AAA	4.48%
			Power Finance Corporation Limited	CRISIL AAA	4.43%
1			NET CURRENT ASSETS		5.20%
			GRAND TOTAL		100.00%
MI	POSITION Corporate Bond Net Current Ass		The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 62.38%.		





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

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

F. AN.	Diti	Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	28-Mar-2025	-	-	-	-	-0.18	

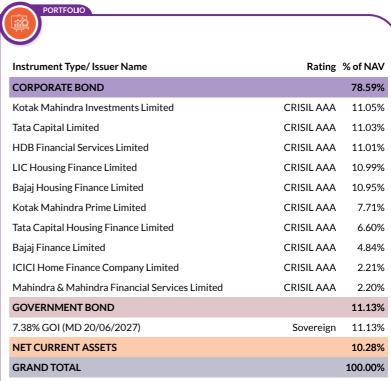
# AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND

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



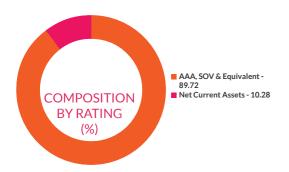
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the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





The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 50.18%.

COMPOSITION BY ASSETS (%)	■ Corporate Bond - 78.59 ■ Government Bond - 11.13 ■ Net Current Assets - 10.28





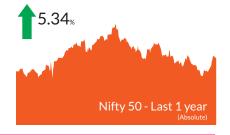
Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the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

Find Name	Data	Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	28-Mar-2025	-	-	-	-	-0.36	



## **Quick Take - Equity**

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





# **Quick Take - Fixed Income**

- Start of a shallow rate cycle post February cuts.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-5-year corporate bonds are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

### **KEY HIGHLIGHTS**

March was a month of RRR – Rise, Recover and Return of foreign inflows albeit to a small extent. Earlier in the month, investor sentiment remained cautious due to lingering concerns about the potential impact of the tariffs by the US and their consequences globally. However, sentiment improved after the US Federal Reserve indicated two rate cuts this year.

Consequently, after five months of negative returns, Indian equities ended March higher. The BSE Sensex and Nifty 50 closed 5.7% and 6.2% higher, while the NSE Midcap 100 advanced by 7.7% and the NSE Smallcap 100 by 9.3%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in March but the extent of outflows reduced to US\$0.4 bn. In fact, the last 5-6 sessions saw good inflows primarily on account of attractive valuations, an appreciation in the rupee and somewhat strong macro environment. In contrast, DIIs bought equities worth US\$ 4.3bn. With this the total outflows by FPIs in FY25 stand at US\$13.4 bn while the total inflows by DIIs add upto US\$71.6 bn.

After a fall in February, US Treasury yields ended flat in March amid concerns over the impending US slowdown as a result of the tariffs implemented by the US. In India, the 10-year government bond yields fell 13 basis points given liquidity infusion by the central bank, receding inflation numbers and expectations of interest rate cuts.

### **Key Market Events**

RBI infuses liquidity, could lower rates: The central bank is infusing liquidity into the system by way of open market operations (OMOs) worth Rs 80,000 cr. This will be carried out in four tranches of Rs 20,000 crore each, on April 3, April 8, April 22 and April 29. This would take cumulative OMO purchases by the RBI in 2025 to INR 3,300bn. Earlier in March, it conducted OMO purchases of government securities worth Rs 1 lakh crore in two tranches of Rs 50,000 crore each. The central bank also held a dollar-rupee buy/sell swap auction of \$10 billion for 36 months. All eyes are towards the monetary policy on April 9, wherein the Reserve Bank of India is expected to lower interest rates by 25 basis points.

Meanwhile, FY25 ended with a banking liquidity surplus of Rs 894 billion due to a notable liquidity infusion of Rs 3.2 trillion, along with government spending and recent FPI inflows.

Inflation falls below 4%: Headline inflation fell to 3.6% in February from 4.3% in January 2024, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to remain low due to good rabi and kharif crop harvests and lower vegetable prices.

### **KEY HIGHLIGHTS**

**Rupee appreciates in March:** The rupee appreciated approx. 2.4% in March vis a vis the US dollar on account of foreign inflows in the latter part of March and a weaker dollar itself which lost ground against most currencies. We expect the rupee to stabilize in the near term.

**US** treasury yields unchanged in March: While yields fell from mid February, March turned out to be relatively flat. Investors maintained a cautious stance towards the reciprocal tariffs being implemented and the invariable slowdown that the US could face.

Tariffs imposed on Indian exports could marginally slow growth: Reciprocal tariffs were announced by the US government across countries with tariff on India being 26% which means all goods entering the US will now attract a minimum 26% levy effective April 9, 2025. The impact on India's exports may be muted in near-term but global growth and trade slowdown will be negative for India over the medium-term.

### **Equity Market View:**

Tariff war and uncertainty related to it could be a key trigger for global and Indian markets. In particular, reciprocal tariffs have been announced across countries with tariff on India being 26% which means all goods entering the US will now attract a minimum 26% levy effective April 5, 2025. The impact on India's exports may be muted in near-term but global growth and trade slowdown will be negative for India over the medium-term. Sectors such as chemicals, electronics, gems and jewelry, etc. face a relatively larger increase in tariffs while pharmaceuticals have been kept out of the ambit of tariffs. India's export to the US is dominated by textiles (furnishings and apparels), gems and jewelry (diamonds), pharmaceutical products (medicaments), electronics (mobile phones). Earlier, at an aggregate level, the difference between India imposed and US imposed tariff rates ranged between 6-10% for major exports. After the reciprocal tariffs, most sectors (except pharma and energy) will uniformly face tariff rates at 26%. The steeper additional tariffs impact major US trading partners, with the European Union facing a 20% and China a 34% in addition to the existing 20%. Other key partners include South Korea at 25%, Japan at 24% and Vietman at a steep 46%. These reciprocal tariffs are only half the rate that other countries impose on US products and this leaves room for negotiation.

Last month, we spoke about how the market correction (15-25% for various indices) has brought Nifty valuations closer to their one-year forward PE average. Following the underperformance, the India premium has also adjusted and is now much closer to the average

compared to other emerging markets. We believe that markets may remain rangebound in the near term and the lingering effect of tariffs may continue to dominate market sentiment.

In terms of sectors, we have been increasing exposure to financials, particularly NBFCs and pharma, we remain overweight the consumer discretionary segment through retailers, hotels, travel and tourism and have reduced our overweight in automobiles and remain underweight information technology. Renewable capex, manufacturers and power transmission/distribution companies, defense are the other themes we favour.

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

### Debt Market View:

We expect an overall shallow interest rate cut cycle of 25-50 bps in next 6-12 months with 25 bps coming up in the April monetary policy meeting and a long pause thereafter. As mentioned earlier, the central bank proactively managed liquidity infusion to anchor the overnight rates to the policy rates. Despite rate cut and slew of liquidity measures, short end CDs and 3-5 year corporate bond yields have hardened and spreads have widened due to higher supply. OMO purchases and measured supply in Govt bonds have led G-Sec yields to rally by 5-10 bps. We believe that the liquidity infusion has been more than sufficient to ensure Core liquidity remains in surplus in near term. Core/durable liquidity has shifted from a deficit of INR 1 trillion in Dec to a surplus of INR 1.5 trillion by March 25 and is expected to be above INR 2.5 trillion by Sept 2025. Announcement of RBI dividend by June 2025 of INR 2.5 trillion would be another big boost to core / durable liquidity and hence we believe core/ durable liquidity to remain in surplus from April 2025 for H1 FY 2025-26. Positive liquidity augurs well for short end of the curve and we expect the curve to get steeper over the next 6 months as compared to flat/invert yield curve.

In the US, we believe rate cuts could be to the tune of 50-75 basis points. Growth is indeed slowing down as seen by the weaker data such as GDP growth, lower inflation and other macros. The tariff measures implemented by the US on its top trading partners will hurt growth over the medium term.

# **AXIS CONSERVATIVE HYBRID FUND**

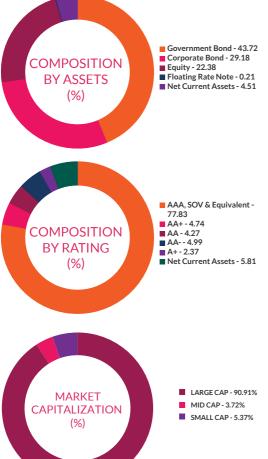
(An open ended hybrid scheme investing predominantly in debt instruments)



100.00%

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

AUM	MONTHLY AVERAGE <b>269.09Cr.</b> AS ON 31 <sup>st</sup> March, 2025
	272.16Cr.
①	RESIDUAL MATURITY@*  13.4 years  MODIFIED DURATION@*  6.53 years  MACAULAY DURATION@*  6.8 years  Annualised Portfolio YTM*  7.50%  *in case of semi annual YTM, it will be annualised
	BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index
omputed for the 3-	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 4.35% Beta - 1.23 Sharpe Ratio**0.23  yr period ended Mar 28, 2025. Based on month-end NAV.
	FUND MANAGER  Mr. Devang Shah  Work experience: 19  Work experience: 11  Work experience: 21  years.He has been managing this fund since 7th June 2016  FUND MANAGER  Mr. Jayesh Sundar  Work experience: 21  years.He has been managing this fund since 2th September 2020  September 2023



THE STATE OF THE S		
		0/ 63143
Instrument Type/ Issuer Name	Industry/Rating	% of NA\
GOVERNMENT BOND		34.35%
7.34% GOI (MD 22/04/2064)	Sovereign	9.679
7.25% GOI (MD 12/06/2063)	Sovereign	5.739
6.92% GOI (MD 18/11/2039)	Sovereign	5.639
7.1% GOI (MD 08/04/2034)	Sovereign	3.799
6.79% GOI (MD 07/10/2034)	Sovereign	3.739
7.18% GOI (MD 24/07/2037)	Sovereign	3.449
7.23% GOI (MD 15/04/2039)	Sovereign	1.169
7.17% GOI (MD 08/01/2028)	Sovereign	1.129
6.19% GOI (MD 16/09/2034)	Sovereign	0.079
CORPORATE BOND		29.189
Power Finance Corporation Limited	CRISIL AAA	5.67%
LIC Housing Finance Limited	CRISIL AAA	3.719
Samvardhana Motherson International Limited	IND AAA	3.689
IndiGrid Infrastructure Trust	CRISIL AAA	3.639
Aadhar Housing Finance Limited	IND AA	1.849
Muthoot Finance Limited	CRISIL AA+	1.849
IndoStar Capital Finance Limited	CRISIL AA-	1.849
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.849
Indian Bank	CRISIL AA+	1.839
Aptus Finance India Private Limited	CARE AA-	1.829
360 One Prime Limited	ICRA AA	1.479
EQUITY		22.389
HDFC Bank Limited	Banks	2.089
Bajaj Finance Limited	Finance	1.979
ICICI Bank Limited	Banks	1.769
Reliance Industries Limited	Petroleum Products	1.519
Infosys Limited	IT - Software	1.459
Cholamandalam Investment and Finance Company Ltd	Finance	1.239
Mahindra & Mahindra Limited	Automobiles	1.069
Bank of Baroda	Banks	0.849
Bharti Airtel Limited	Telecom - Services	0.739
NTPC Limited	Power	0.689
Kotak Mahindra Bank Limited	Banks	0.669
State Bank of India	Banks	0.669
Larsen & Toubro Limited	Construction	0.639
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.60%
PI Industries Limited	Fertilizers & Agrochemicals	0.599
Bajaj Finserv Limited	Finance	0.569
Cipla Limited	Pharmaceuticals & Biotechnology	0.549
ICICI Prudential Life Insurance Company Limited	Insurance	0.529
Other Equity (Less than 0.50% of the corpus)		4.329
	c·	9.379
STATE GOVERNMENT BOND	Sovereign	5.629
7.18% Maharashtra SDL (MD 27/02/2038)	C	0.75
7.18% Maharashtra SDL (MD 27/02/2038) 7.18% Maharashtra SDL (MD 27/02/2039)	Sovereign	
7.18% Maharashtra SDL (MD 27/02/2038) 7.18% Maharashtra SDL (MD 27/02/2039) FLOATING RATE NOTE		0.219
7.18% Maharashtra SDL (MD 27/02/2038) 7.18% Maharashtra SDL (MD 27/02/2039)	Sovereign CRISIL AA-	3.759 <b>0.21</b> 9 0.219 <b>4.51</b> 9

 $Please\ refer\ to\ page\ no\ 121-125,\ 126,\ 136,\ 151\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$ 

**GRAND TOTAL** 



(as on 28th March, 2025)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	7.90%	10,790	6.20%	11,974	9.31%	15,596	7.57%	29,239	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.44%	10,844	7.69%	12,484	9.44%	15,691	8.60%	33,677	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.58%	25,549	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	9.30%	10,930	7.62%	12,459	10.68%	16,599	9.07%	28,944	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.44%	10,844	7.69%	12,484	9.44%	15,691	8.79%	28,040	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.59%	21,830	

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 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 14 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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	irect Plan		
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	NAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EXTECVV)		
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631		
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213		
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532		
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769		
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467		
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495		
	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127	0.2000	0.2000	13.2068	13.2121		
Quarterly IDCW	Dec 26, 2024	0.2500	0.2500	11.0820	11.0721	0.2500	0.2500	13.2073	13.1951		
	Sep 25, 2024	0.3500	0.3500	11.6495	11.6167	0.3500	0.3500	13.7773	13.7381		

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
١	8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.83%

# 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

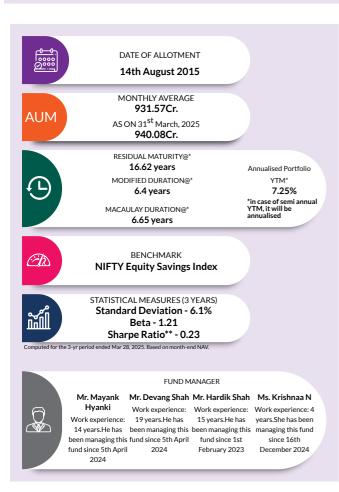
 $<sup>\</sup>rm ^{**}Risk$  -free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

<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 options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

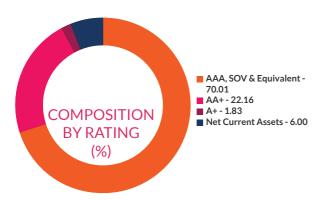
PORTFOLIO





ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
QUITY		69.89%	-36.06%	33.83%
lank Nifty Index	Index	3.85%	0.400/	3.85%
CICI Bank Limited nfosys Limited	Banks IT - Software	2.96% 3.95%	-0.13% -2.02%	2.839 1.939
Sharti Airtel Limited	Telecom -	2.16%	-0.31%	1.85%
anarti Airtei Limited	Services	2.10%	-0.31%	1.837
teliance Industries Limited	Petroleum Products	8.51%	-7.00%	1.519
IDFC Bank Limited	Banks	10.44%	-8.94%	1.519
arsen & Toubro Limited	Construction	2.65%	-1.28%	1.369
wfis Space Solutions Limited	Commercial	1.27%		1.279
wits space solutions Limited	Services & Supplies	1.27%		1.2/7
Nahindra & Mahindra Limited	Automobiles	1.35%	-0.16%	1.199
un Pharmaceutical Industries Limited	Pharmaceuticals	1.35%	-0.30%	1.059
	& Biotechnology Pharmaceuticals			
Cipla Limited	& Biotechnology	0.85%		0.859
ITPC Limited	Power	0.88%	-0.05%	0.849
ata Consultancy Services Limited	IT - Software	1.33%	-0.50%	0.839
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.61%		0.619
ajaj Finance Limited	Finance	1.83%	-1.24%	0.589
Sharat Petroleum Corporation Limited	Petroleum	0.72%	-0.14%	0.589
lindustan Unilever Limited	Products Diversified FMCG	1.65%	-1.12%	0.549
IltraTech Cement Limited	Cement & Cement Products	0.53%		0.539
Other Equity (Less than 0.50% of the orpus)	Products	23.00%	-12.88%	10.129
DEBT SECURITIES				27.299
CORPORATE BOND	CDICIL AA			9.449
hriram Finance Limited Authoot Finance Limited	CRISIL AA+ CRISIL AA+			2.669 1.619
otak Mahindra Prime Limited	CRISIL AAA			1.61
harti Telecom Limited	CRISIL AA+			1.099
VS Holdings Limited	CRISIL AA+			1.079
ndian Railway Finance Corporation imited	CRISIL AAA			0.539
lensery Global Private Limited	CARE A+(CE)			0.539
lational Bank For Agriculture and Rural	CRISIL AAA			0.229
Development Power Grid Corporation of India Limited	CRISIL AAA			0.119
OVERNMENT BOND	CRISILAAA			15.219
'.25% GOI (MD 12/06/2063)	Sovereign			5.539
.34% GOI (MD 22/04/2064)	Sovereign			5.049
'.1% GOI (MD 08/04/2034) '.3% GOI (MD 19/06/2053)	Sovereign Sovereign			1.659 1.119
37% GOI (MD 17/06/2033)	ŭ			
3/01/2054)	Sovereign			1.079
.26% GOI (MD 22/08/2032)	Sovereign			0.339
'.18% GOI (MD 24/07/2037) '.19% GOI (MD 16/09/2034)	Sovereign			0.229 0.219
1.19% GOT (MD 16/09/2034) 1.72% GOT (MD 26/10/2055)	Sovereign Sovereign			0.21
REASURY BILL	JOVETEIGH			2.649
1 Days Tbill	Sovereign			2.649
NVIT Capital Infra Trust				<b>1.08</b> 9
apitai intra Trust ndus Infra Trust				0.769
ASH & OTHER NET CURRENT ASSETS				1.749
IET ASSETS				100.009

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.







(as on 28th March, 2025)

( Bab)										
		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 Savings Fund - Regular Plan - Growth Option	6.74%	10,674	8.60%	12,804	12.27%	17,823	8.21%	21,370		
NIFTY Equity Savings Index (Benchmark)	7.76%	10,776	8.80%	12,873	12.35%	17,888	8.86%	22,651	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.64%	18,567		
Axis Equity Savings Fund - Direct Plan - Growth Option	8.12%	10,812	10.01%	13,306	13.75%	19,029	9.57%	24,110		
NIFTY Equity Savings Index (Benchmark)	7.76%	10,776	8.80%	12,873	12.35%	17,888	8.86%	22,651	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.64%	18,567		

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 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	nit)	NAV nov unit (Cum IDC)A/)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (ex ibevv)	Individuals /HUF	Others	NAV per unit (cum ibevv)	To to per unit (EXTIDENT)	
	Mar 25, 2025	0.0900	0.0900	11.7300	11.7600	0.0900	0.0900	13.6500	13.6900	
Monthly IDCW	Feb 25, 2025	0.0900	0.0900	11.6100	11.6200	0.0900	0.0900	13.4800	13.4900	
	Jan 27, 2025	0.0900	0.0900	11.8200	11.8300	0.0900	0.0900	13.7000	13.7000	
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300	
Quarterly IDCW	Dec 26, 2024	0.2700	0.2700	12.7100	12.6900	0.2700	0.2700	14.4800	14.4600	
	Sep 25, 2024	0.2700	0.2700	13.2500	13.2200	0.2700	0.2700	15.0100	14.9800	
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900	
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600	
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600	

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



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

NA

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

<sup>\*\*</sup>Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

# **AXIS MULTI ASSET ALLOCATION FUND**





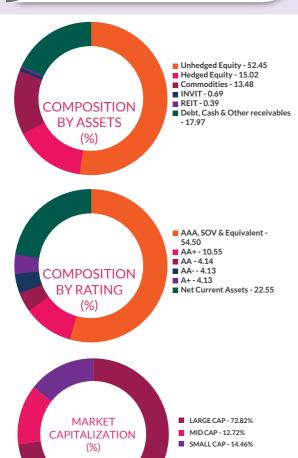
INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

### DATE OF ALLOTMENT 23rd August 2010 MONTHLY AVERAGE 1,312.32Cr. AUM AS ON 31<sup>st</sup> March, 2025 1,348.35Cr. RESIDUAL MATURITY@\* 14.76 years Annualised Portfolio MODIFIED DURATION@\* YTM\* 5.92 years 7.38% \*in case of semi annual YTM, it will be annualised MACAULAY DURATION@\* 6.16 years BENCHMARK 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50%

# of Domestic Price of Physical Silver FUND MANAGER Mr. Ashish Mr. Devang Mr. Hardik Mr. Aditya Mr. Pratik M Naik Shah Shah Pagaria Tibrewal Krish Work Work Work Work Work Work Work

Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria		Ms. Krishnaa N	
Work	Work	Work	Work	Work	Work	
experience:	experience:	experience:	experience:	experience:	experience: 4	
16 years.He	19 years.He	15 years.He	16 years.He	13 years.He	years.She has	
has been	has been	has been	has been	has been	been	
managing	managing	managing	managing	managing	managing	
this fund	this fund	this fund	this fund	this fund	this fund	
since 22nd	since 5th	since 5th	since 1st	since 1st	since 16th	
June 2016	April 2024	April 2024	June 2024	February	December	
				2025	2024	



Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY UDEC Pank Limited	Panks	67.46%	<b>-15.02%</b> -2.23%	52.45%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	5.88% 3.57%	-2.23% -0.87%	3.65% 2.70%
Reliance Industries Limited	Petroleum	4.11%	-1.66%	2.45%
Infosys Limited	Products IT - Software	2.77%	-0.81%	1.96%
InterGlobe Aviation Limited	Transport	1.75%	0.0170	1.75%
	Services Telecom -			
Bharti Airtel Limited	Services	1.67%		1.67%
Larsen & Toubro Limited	Construction	1.61%		1.61%
UltraTech Cement Limited	Cement & Cement Products	2.38%	-0.96%	1.42%
Mahindra & Mahindra Limited	Automobiles	1.33%		1.33%
Tata Consultancy Services Limited Cholamandalam Investment and Finance	IT - Software	1.70%	-0.38%	1.33%
Company Ltd	Finance	1.26%		1.26%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology Fertilizers &	1.25%		1.25%
PI Industries Limited	Agrochemicals	1.19%		1.19%
REC Limited	Finance	1.11%	4.550/	1.11%
State Bank of India Kotak Mahindra Bank Limited	Banks Banks	2.60% 2.31%	-1.55% -1.35%	1.05% 0.96%
HDFC Life Insurance Company Limited	Insurance	0.96%	2,0070	0.96%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.86%		0.86%
TVS Motor Company Limited	Automobiles	0.82%		0.82%
GE Vernova T&D India Limited	Electrical	0.81%		0.81%
Trent Limited	Equipment Retailing	0.79%		0.79%
Godrej Properties Limited	Realty	0.79%		0.79%
Hindustan Aeronautics Limited	Aerospace & Defense	0.77%		0.77%
JSW Steel Limited	Ferrous Metals	0.73%		0.73%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.73%		0.73%
Tata Power Company Limited The Federal Bank Limited	Power	0.70% 0.70%		0.70% 0.70%
Blue Star Limited	Consumer	0.69%		0.69%
LTIMindtree Limited	Durables IT - Software	0.67%		0.67%
Sumitomo Chemical India Limited	Fertilizers &	0.65%		0.65%
Clean Science and Technology Limited	Agrochemicals Chemicals & Petrochemicals	0.65%		0.65%
Godrej Consumer Products Limited	Personal Products	0.64%		0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.64%		0.64%
Zomato Limited	Retailing	0.63%		0.63%
Swiggy Limited	Retailing	0.63%		0.63%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.62%		0.62%
Chalet Hotels Limited	Leisure Services	0.58%		0.58%
Varun Beverages Limited Life Insurance Corporation Of India	Beverages Insurance	0.57% 0.56%		0.57% 0.56%
Vishal Mega Mart Limited	Retailing	0.56%		0.56%
Arvind Fashions Limited	Retailing Diversified	0.56%		0.56%
ITC Limited	FMCG	0.73%	-0.20%	0.53%
PTC Industries Limited	Industrial	0.52%		0.52%
Other Equity (Less than 0.50% of the	Products	10 /10/	E 049/	7.200/
corpus)  DEBT SECURITIES		12.41%	-5.01%	7.39% <b>13.91%</b>
CORPORATE BOND  Bharti Telecom Limited	CRISIL AA+			5.45% 1.52%
Vedanta Limited	ICRA AA			0.74%
Delhi International Airport Limited National Bank For Agriculture and Rural	ICRA AA-			0.74%
Development	ICRA AAA			0.74%
Muthoot Finance Limited	CRISIL AA+			0.37%
Indian Railway Finance Corporation Limited	CRISIL AAA			0.37%
Bamboo Hotel And Global Centre (Delhi)	ICRA A+(CE)			0.37%
Private limited Renserv Global Private Limited	CARE A+(CE)			0.37%
India Infrastructure Fin Co Ltd	CRISIL ÀAA			0.22%
GOVERNMENT BOND 7.34% GOI (MD 22/04/2064)	Sovereign			<b>7.35%</b> 2.34%
7.3% GOI (MD 19/06/2053)	Sovereign			2.33%
7.25% GOI (MD 12/06/2063) 7.37% GOI Sovereign Green Bond (MD	Sovereign			1.54%
23/01/2054)	Sovereign			0.39%
7.18% GOI (MD 14/08/2033)	Sovereign			0.38%
6.19% GOI (MD 16/09/2034) STATE GOVERNMENT BOND	Sovereign			0.36% <b>0.38%</b>
8.21% Rajasthan UDAY BOND (MD	Sovereign			0.38%
31/03/2026)	Sovereign			0.0070

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

III /									
			Reg	ular Plan			Dir	ect Plan	
		IDC\ (₹ Per u		NAV per unit (Cum	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit (Cum	NAV per unit (Ex
Options	Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCM	IDCW)
	Mar 25, 2025	0.1500	0.1500	18.5907	18.6388	0.1500	0.1500	24.8509	24.9145
Monthly IDCW	Feb 25, 2025	0.1500	0.1500	18.1395	18.2358	0.1500	0.1500	24.1787	24.3055
	Jan 27, 2025	0.1500	0.1500	18.4746	18.4876	0.1500	0.1500	24.5546	24.5712

PORTFOLIO		
Issuer	Industry/Rating Expo	Net Exposure % of Net Assets
TREASURY BILL		0.73%
182 Days Tbill	Sovereign	0.73%
EXCHANGE TRADED FUNDS		13.48%
Axis Gold ETF		8.13%
Axis Silver ETF		5.35%
INVIT		0.69%
Capital Infra Trust		0.53%
Indus Infra Trust		0.16%
REIT		0.39%
Embassy Office Parks REIT CASH & OTHER NET CURRENT		0.39%
ASSETS		4.05%
NET ASSETS		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

|--|

Entry Load: NA

Evit Loads

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

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

		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Asset Allocation Fund - Regular Growth	11.18%	11,118	7.66%	12,474	16.53%	21,470	9.50%	37,616	
55% of Nifty 500 TRI 20% Nifty Composite Debt ndex + 7.50% of Comestic Price of Physical Gold + 7.50% of Domestic Price of Physical Gilver (Benchmark)	11.26%	11,126	NA	NA	NA	NA	NA	NA	23-Aug-1
lifty 50 TRI Index 55%) + Nifty composite Debt ndex (20%) + INR rice of Gold (15%) Benchmark)	10.95%	11,095	12.20%	14116	19.33%	24173	11.38%	48266	
additional Benchmark (Nifty 50 RI)	6.65%	10,665	11.77%	13,956	23.72%	28,957	11.73%	50,529	
xis Multi Asset llocation Fund - irect Growth	12.28%	11,228	8.94%	12,924	18.11%	22,962	10.59%	34,284	
5% of Nifty 500 TRI 20% Nifty composite Debt ndex + 7.50% of comestic Price of hysical Gold + .50% of Domestic rice of Physical ilver (Benchmark)	11.26%	11,126	NA	NA	NA	NA	NA	NA	01-Jan-13
ifty 50 TRI Index 15%) + Nifty omposite Debt Idex (20%) + INR rice of Gold (15%) Benchmark)	10.95%	11,095	12.20%	14,116	19.33%	24,173	12.00%	40,051	
dditional enchmark (Nifty 50 RI)	6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817	

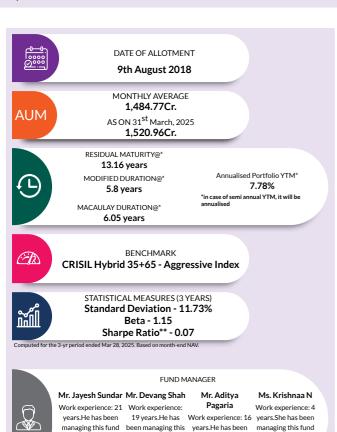
Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

# **AXIS AGGRESSIVE 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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



fund since 5th April managing this fund since 16th December

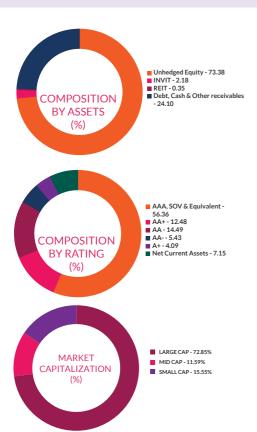
2024

since 1st February

2023

since 28th

September 2023



2024

PORTFOLIO		
nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY IDFC Bank Limited	Banks	<b>73.38</b> 5.65
CICI Bank Limited	Banks	5.64
ıfosys Limited harti Airtel Limited	IT - Software Telecom - Services	3.66 3.52
eliance Industries Limited	Petroleum Products	3.32
lahindra & Mahindra Limited tate Bank of India	Automobiles Banks	2.45 2.27
holamandalam Investment and Finance Company Ltd	Finance	2.16
arsen & Toubro Limited	Construction Finance	1.88
ajaj Finance Limited ajaj Finserv Limited	Finance Finance	1.78 1.73
ivi's Laboratories Limited	Pharmaceuticals &	1.69
ata Consultancy Services Limited	Biotechnology IT - Software	1.68
un Pharmaceutical Industries Limited	Pharmaceuticals &	1.64
	Biotechnology	
Industries Limited Imitomo Chemical India Limited	Fertilizers & Agrochemicals Fertilizers & Agrochemicals	1.59 1.44
TPC Limited	Power	1.40
oms Industries Limited 5N E-Commerce Ventures Limited	Household Products Retailing	1.28 1.28
otak Mahindra Bank Limited	Banks	0.99
DFC Life Insurance Company Limited	Insurance	0.98
NB Housing Finance Limited rishna Institute Of Medical Sciences Limited	Finance Healthcare Services	0.97 0.91
pollo Hospitals Enterprise Limited	Healthcare Services	0.91
ipla Limited	Pharmaceuticals &	0.87
remier Energies Limited	Biotechnology Electrical Equipment	0.86
idian Bank	Banks	0.86
ankind Pharma Limited	Pharmaceuticals & Biotechnology	0.85
G Electroplast Limited	Consumer Durables	0.79
arun Beverages Limited	Beverages	0.75
dian Oil Corporation Limited 31 Life Insurance Company Limited	Petroleum Products Insurance	0.71 0.67
fo Edge (India) Limited	Retailing	0.67
rigade Enterprises Limited	Realty Industrial Manufacturing	0.67 0.64
oti CNC Automation Ltd oal India Limited	Consumable Fuels	0.63
uzlon Energy Limited	Electrical Equipment	0.61
3 Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57
avin Fluorine International Limited	Chemicals & Petrochemicals	0.55
wfis Space Solutions Limited	Commercial Services & Supplies	0.55
il & Natural Gas Corporation Limited	Oil	0.55
ata Motors Limited LF Limited	Automobiles Realty	0.54 0.54
omato Limited	Retailing	0.53
ansera Engineering Limited	Auto Components	0.50
EC Limited ther Equity (Less than 0.50% of the corpus)	Finance	0.50 8.14
EBT SECURITIES		22.38
ORPORATE BOND harti Telecom Limited	CRISIL AA+	<b>12.61</b>
ajaj Finance Limited	CRISIL AAA	1.67
edanta Limited	ICRA AA	1.19
50 One Prime Limited amboo Hotel And Global Centre (Delhi) Private limited	ICRA AA ICRA A+(CE)	0.99 0.99
DFC Bank Limited	CRISIL AAA	0.96
odrej Industries Limited /S Holdings Limited	CRISIL AA+ CRISIL AA+	0.66 0.66
LF Home Developers Limited	ICRA AA	0.66
ta Capital Housing Finance Limited	CRISIL AAA	0.66
doStar Capital Finance Limited ahanagar Telephone Nigam Limited	CRISIL AA- IND AAA(CE)	0.66 0.65
adhar Housing Finance Limited	IND AA	0.33
ıta Projects Limited ınjab National Bank	IND AA CRISIL AAA	0.33 0.33
ower Finance Corporation Limited	CRISIL AAA	0.20
OVERNMENT BOND 25% COL(MD 12/06/2062)		8.91
25% GOI (MD 12/06/2063) 18% GOI (MD 24/07/2037)	Sovereign Sovereign	3.76 2.74
34% GOI (MD 22/04/2064)	Sovereign	2.08
04% GOI (MD 03/06/2029) 04% GOI FRB (MD 04/10/2028)	Sovereign Sovereign	0.34 #0.00
EDUCED FACE VALUE BONDS - NON AMORTISATION		0.65
ptus Finance India Private Limited	CARE AA-	0.65
FATE GOVERNMENT BOND 92% West Bangal SDL (MD 15/03/2027)	Sovereign	<b>0.21</b> 0.13
9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04
16% Karnataka SDL (MD 26/11/2025)  IVIT	Sovereign	0.03
idus Infra Trust		<b>2.18</b> 1.65
apital Infra Trust		0.53
EIT mbassy Office Parks REIT		<b>0.35</b> 0.35
ASH & OTHER NET CURRENT ASSETS		1.72
ET ASSETS		100.00

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



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 Aggressive Hybrid Fund - Regular Plan - Growth Option	10.32%	11,032	8.02%	12,598	16.64%	21,572	10.46%	19,350	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.37%	10,737	11.41%	13,819	19.02%	23,860	12.05%	21,281	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	12.72%	22,140	
	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	11.50%	11,150	9.27%	13,041	18.13%	22,978	11.94%	21,140	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.37%	10,737	11.41%	13,819	19.02%	23,860	12.05%	21,281	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	12.72%	22,140	

(as on 28th March, 2025)

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for  $performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \ref{to:schemes} 1 (CAGR) are the fund manager of the fund$ 

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcw)	TAAV per unit (EX IDEVV)	
	Mar 25, 2025	0.1000	0.1000	13.0300	13.1200	0.1000	0.1000	15.9600	16.0700	
Monthly IDCW	Feb 25, 2025	0.1000	0.1000	12.6500	12.6800	0.1000	0.1000	15.4500	15.5000	
	Jan 27, 2025	0.1000	0.1000	12.9400	12.9300	0.1000	0.1000	15.7700	15.7700	
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400	
Quarterly IDCW	Dec 26, 2024	0.3000	0.3000	14.3000	14.2700	0.3000	0.3000	15.9400	15.9100	
	Sep 25, 2024	0.3000	0.3000	15.5100	15.4400	0.3000	0.3000	17.2100	17.1300	
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400	
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900	
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300	

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

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

N			
	Security Name	Rating	Market Value as % of Net Asset
	7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.33%



NA

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

<sup>\*\*</sup>Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

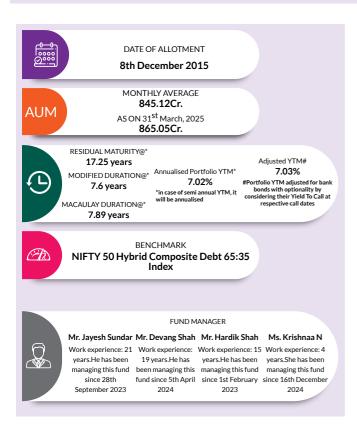
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88/2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns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

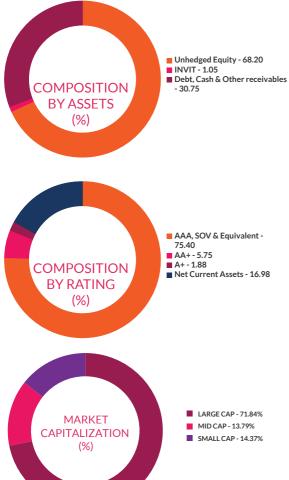
# **AXIS CHILDREN'S FUND**

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



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





PORTFOLIO		_
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY LIDEC Book Limited	Banks	68.20%
HDFC Bank Limited ICICI Bank Limited	Banks	5.38% 5.27%
Infosys Limited	IT - Software	3.63%
Reliance Industries Limited Bajaj Finance Limited	Petroleum Products Finance	3.56% 2.78%
Mahindra & Mahindra Limited	Automobiles	2.76%
Bharti Airtel Limited	Telecom - Services	2.11%
Fortis Healthcare Limited State Bank of India	Healthcare Services Banks	2.01% 1.84%
Cholamandalam Investment and Finance Company Ltd	Finance	1.77%
Divi's Laboratories Limited	Pharmaceuticals &	1.74%
Larsen & Toubro Limited	Biotechnology Construction	1.68%
Bajaj Finserv Limited	Finance	1.48%
PI Industries Limited	Fertilizers & Agrochemicals	1.46%
Tata Consultancy Services Limited	ĪT - Software Pharmaceuticals &	1.41%
Sun Pharmaceutical Industries Limited	Biotechnology	1.21%
Doms Industries Limited Apollo Hospitals Enterprise Limited	Household Products Healthcare Services	1.14% 1.04%
Bank of India	Banks	1.04%
PNB Housing Finance Limited	Finance	0.96%
Sumitomo Chemical India Limited Kotak Mahindra Bank Limited	Fertilizers & Agrochemicals Banks	0.95% 0.93%
HDFC Life Insurance Company Limited	Insurance	0.89%
Cipla Limited	Pharmaceuticals &	0.86%
NTPC Limited	Biotechnology Power	0.79%
Brigade Enterprises Limited	Realty	0.78%
FSN E-Commerce Ventures Limited	Retailing Beverages	0.78% 0.76%
Varun Beverages Limited PG Electroplast Limited	Consumer Durables	0.76%
Hindustan Aeronautics Limited	Aerospace & Defense	0.64%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.61%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.60%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.57%
Coal India Limited	Biotechnology Consumable Fuels	0.57%
SBI Life Insurance Company Limited	Insurance	0.57%
DLF Limited Zomato Limited	Realty Retailing	0.56% 0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
Suzlon Energy Limited	Electrical Equipment	0.55%
Anant Raj Limited Power Grid Corporation of India Limited	Realty Power	0.55% 0.54%
GE Vernova T&D India Limited	Electrical Equipment	0.52%
LTIMindtree Limited	IT - Software	0.52% 0.52%
Bharat Petroleum Corporation Limited Union Bank of India	Petroleum Products Banks	0.52%
Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES		8.10%
DEBT SECURITIES CORPORATE BOND		25.53% 5.25%
Power Finance Corporation Limited	CRISIL AAA	1.19%
Bharti Telecom Limited	CRISIL AA+	1.19%
State Bank of India HDFC Bank Limited	CRISIL AAA CRISIL AAA	1.13% 0.59%
TVS Holdings Limited	CRISIL AA+	0.58%
Rensery Global Private Limited	CARE A+(CE)	0.58%
GOVERNMENT BOND 7.34% GOI (MD 22/04/2064)	Sovereign	<b>20.28%</b> 6.08%
7.3% GOI (MD 19/06/2053)	Sovereign	4.85%
7.18% GOI (MD 24/07/2037)	Sovereign	3.01%
7.1% GOI (MD 08/04/2034) 7.25% GOI (MD 12/06/2063)	Sovereign Sovereign	2.98% 0.60%
7.26% GOI (MD 06/02/2033)	Sovereign	0.60%
7.18% GOI (MD 14/08/2033) 6.1% GOI (MD 12/07/2031)	Sovereign Sovereign	0.60% 0.57%
6.19% GOI (MD 16/09/2034)	Sovereign	0.56%
7.57% GOI (MD 17/06/2033)	Sovereign	0.37%
7.59% GOI(MD 11/01/2026) INVIT	Sovereign	0.06% <b>1.05%</b>
Indus Infra Trust		0.53%
Capital Infra Trust CASH & OTHER NET CURRENT ASSETS		0.52% <b>5.22%</b>
NET ASSETS		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



(as on 28th March, 2025)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Childrens Fund - Lock in - Regular - Growth	10.90%	11,090	6.59%	12,105	16.29%	21,247	10.14%	24,567	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53%	10,753	10.22%	13,382	17.93%	22,790	12.20%	29,206	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.12%	34,199	
Axis Childrens Fund - without Lock in - Regular - Growth	10.90%	11,090	6.59%	12,105	16.29%	21,247	10.13%	24,563	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53%	10,753	10.22%	13,382	17.93%	22,790	12.20%	29,206	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.12%	34,199	
Axis Childrens Fund - Lock in - Direct - Growth	12.03%	11,203	7.85%	12,539	17.66%	22,532	11.62%	27,827	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53%	10,753	10.22%	13,382	17.93%	22,790	12.20%	29,206	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.12%	34,199	
Axis Childrens Fund - without Lock in - Direct - Growth	12.25%	11,225	8.07%	12,618	17.89%	22,747	11.85%	28,354	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53%	10,753	10.22%	13,382	17.93%	22,790	12.20%	29,206	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.12%	34,199	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Security Name		Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 No	CD (M21/08/35)CALL21/8/30	CRISIL AAA	1.13%



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

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment. An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the Exit Load: date of allotment. Nil if Units are redeemed / switch head-out after 3 years from the date of allotment.

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

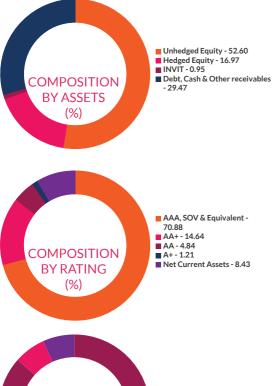
# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)



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

<u></u>	DATE OF		
AUM	<b>2,72</b> 4 AS ON 31 <sup>st</sup>	Y AVERAGE <b>4.74Cr.</b> <sup>t</sup> March, 2025 <b>7.81Cr.</b>	
(L)	13.67 MODIFIED D 5.73	-	Annualised Portfolio YTM* 7.25% *in case of semi annual YTM, it will be annualised
	3.77	years	
	BENC NIFTY 50 Hybrid C	HMARK	50
	BENC NIFTY 50 Hybrid C In STATISTICAL ME. Standard Dev Beta	HMARK omposite Debt 50: dex  ASURES (3 YEARS) viation - 8.31% - 1.09 tio** - 0.65	50
	BENC NIFTY 50 Hybrid C In STATISTICAL ME. Standard Dev Beta Sharpe Ra	HMARK omposite Debt 50: dex  ASURES (3 YEARS) viation - 8.31% - 1.09 tio** - 0.65	50



**MARKET** 

**CAPITALIZATION** 

(%)

■ LARGE CAP - 86.55%

■ MID CAP - 6.75%

■ SMALL CAP - 6.70%

PORTFOLIO				
				· ·
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		69.57%	-16.97%	52.60%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	6.29% 4.83%	-0.84% -0.76%	5.45% 4.07%
Reliance Industries Limited	Petroleum	5.83%	-2.09%	3.74%
Infosys Limited	Products IT - Software	3.76%	-0.46%	3.30%
Bharti Airtel Limited	Telecom - Services	2.53%	-0.01%	2.52%
Bajaj Finance Limited	Finance	2.64%	-0.21%	2.43%
State Bank of India Larsen & Toubro Limited	Banks Construction	2.50% 1.79%	-0.48%	2.02% 1.79%
Mahindra & Mahindra Limited	Automobiles	2.80%	-1.13%	1.66%
NTPC Limited	Power Pharmaceuticals	1.62%	-0.21%	1.41%
Sun Pharmaceutical Industries Limited	& Biotechnology	2.02%	-0.78%	1.24%
Kotak Mahindra Bank Limited Pidilite Industries Limited	Banks Chemicals &	1.22% 1.09%		1.22% 1.09%
	Petrochemicals Diversified			
ITC Limited	FMCG	1.35%	-0.30%	1.05%
Cholamandalam Investment and Finance Company Ltd	Finance	0.99%		0.99%
NIFTY	Index	0.85%		0.85%
Cipla Limited	Pharmaceuticals & Biotechnology	0.80%		0.80%
HDFC Life Insurance Company Limited	Insurance	0.73%	-0.01%	0.72%
Bank Nifty Index Tata Consultancy Services Limited	Index IT - Software	0.72% 1.65%	-0.95%	0.72% 0.71%
Doms Industries Limited	Household	0.69%		0.69%
Hindalco Industries Limited	Products Non - Ferrous Metals	0.92%	-0.26%	0.66%
Vijaya Diagnostic Centre Limited	Healthcare	0.62%		0.62%
Power Grid Corporation of India Limited	Services Power	0.60%		0.60%
PNB Housing Finance Limited	Finance Pharmaceuticals	0.60%		0.60%
Divi's Laboratories Limited	& Biotechnology	0.59%		0.59%
Bharat Petroleum Corporation Limited	Petroleum Products	0.58%		0.58%
Indian Bank	Banks	0.57%		0.57%
Cummins India Limited	Industrial Products	0.56%		0.56%
PI Industries Limited	Fertilizers &	0.55%		0.55%
United Spirits Limited	Agrochemicals Beverages	0.52%	-0.01%	0.51%
Premier Energies Limited	Electrical Equipment	0.51%		0.51%
Other Equity (Less than 0.50% of the	Equipment	16.27%	-8.48%	7.79%
corpus) DEBT SECURITIES		10.2770	0.1070	26.99%
CORPORATE BOND	CDICII AA			11.73%
Bharti Telecom Limited Bajaj Finance Limited	CRISIL AA+ CRISIL AAA			2.17% 0.90%
Small Industries Dev Bank of India	CRISIL AAA			0.90%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.89%
HDB Financial Services Limited 360 One Prime Limited	CRISIL AAA ICRA AA			0.89% 0.89%
Shriram Finance Limited	CRISIL AA+			0.89%
Mahanagar Telephone Nigam Limited Indian Railway Finance Corporation	IND AAA(CE)			0.71%
Limited	CRISIL AAA			0.55%
Godrej Industries Limited HDFC Bank Limited	CRISIL AA+ CRISIL AAA			0.54% 0.53%
TVS Holdings Limited	CRISIL AA+ ICRA AA			0.36%
DLF Home Developers Limited Renserv Global Private Limited	CARE A+(CE)			0.36% 0.36%
Tata Steel Limited REC Limited	CARE AA+ CRISIL AAA			0.18% 0.18%
Godrej Properties Limited	ICRA AA+			0.18%
Aadhar Housing Finance Limited Power Finance Corporation Limited	IND AA CRISIL AAA			0.18% 0.07%
GOVERNMENT BOND				12.23%
7.34% GOI (MD 22/04/2064) 7.25% GOI (MD 12/06/2063)	Sovereign Sovereign			5.38% 2.04%
7.18% GOI (MD 24/07/2037) 7.3% GOI (MD 19/06/2053)	Sovereign			1.85% 1.31%
6.92% GOI (MD 18/11/2039)	Sovereign Sovereign			0.91%
7.1% GOI (MD 08/04/2034) PASS THROUGH CERTIFICATE	Sovereign			0.74% <b>0.10%</b>
Vajra Trust - Originator - Veritas Finance	ICRA AAA(SO)			0.10%
Private Limited STATE GOVERNMENT BOND				0.46%
				2. 7070

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

### PERFORMANCE (as on 28th March, 2025) | Current | Value of | Current | Value of | CAGR(%) | Investment of | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000/- | €10,000 Current Value of Investment of ₹10,000/-Date of Inception Axis Balanced Advantage Fund -Regular 11.22% 11,122 12.63% 14,280 14.44% 19,610 9.56% 20,120 Plan -Growth Option 01-Aug-17 NIFTY 50 Hybrid Composite Debt 50:50 10,785 21,403 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 23.72% 28,957 Axis Balanced Advantage Fund -12.49% 11,249 14.03% 14.818 15.91% 20,908 11.06% 22.330 Direct Plan -Growth Option NIFTY 50 01-Aug-17 Hvbrid Composite Debt 50:50 Index (Benchmark) 7.85% 10.785 9.50% 13.122 15.40% 20,454 10.44% 21,403

Past performance may or may not be sustained in future. Different dans how different expense structure. Jayesh Sundari remaining the scheme since 28th September 2023 and he manages 8 schemes of Asis Motutal Fund Deveng Shale in managing the schemes ender Sh April 2024 and he manages 12 schemes of Asis Mututal Fund S. Hardid: Shah is managing the scheme since 35th 43th 2014 and he manages 12 schemes of Asis Mututal Fund S. Hardid: Shah is managing the scheme since 35th 43th 2014 and he manages 12 schemes of Asis Mutual Fund. Please refer to a meeture on the scheme since 35th 43th 2014 and he manages 12 schemes of Asis Mutual Fund. Please refer to a meeture on the scheme since 35th 43th 2014 and he manages 12 schemes and produced annualised (CAGR). Face Value per unit: 710.

23.72%

13.956

12.97%

25,447

28,957

11.77%

10.665

INCOME	DISTRIBUTIO	ON CUM	CAPITAL WIT	HDRAWAL (I	DCW)			
		Reg	ular Plan			Dir	ect Plan	
		-	NAV per	NAV per		-	NAV per	NAV per
Record Date	Individuals /HUF	Others	IDCW)	IDCW)	Individuals /HUF	Others	IDCW)	IDCW)
Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	unit (Ex IDCW)
Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	Record Date Mar 11, 2025 Mar 20, 2024 Mar 16,	IDCV  \(\forall \text{Per t } \)	Record   IDCW   (₹ Per unit)	Regular Plan	Regular Plan	Record   Individuals   Others   NAV per unit (Cum IDCW)   Individuals /HUF   Individual	Regular Plan   Dir	Regular Plan   Direct Plan   Direct Plan

WEIGHTED AVERAGE MATURITY	OF PTC	
Security Name	Rating	Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.56

ENTRY & EX	IT 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.

 $<sup>\</sup>hbox{$^{**}$Risk-free rate assumed to be 7.2\% (MIBOR as on 31-03-2025) - Source: www.fimmda.org}$ 

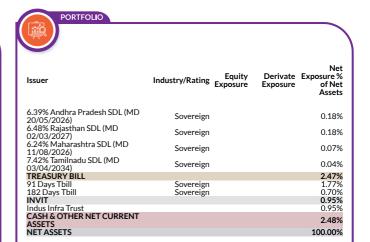
Nifty 50 TRI

(Additional

Benchmark)

6.65%

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



Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

(An Open Ended Scheme Investing In Arbitrage Opportunities)

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



COMPOSITION BY ASSETS (%)
---------------------------

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 69.12 ■ Mutual Fund Units - 25.62 ■ Net Current Assets - 5.26

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		66.04%
Reliance Industries Limited	Petroleum Products	3.87%
Tata Consultancy Services Limited ICICI Bank Limited	IT - Software Banks	3.62% 3.58%
HDFC Bank Limited	Banks	3.32%
Bank of Baroda	Banks	3.13%
UltraTech Cement Limited	Cement & Cement	2.64%
	Products	
Tata Motors Limited Infosys Limited	Automobiles IT - Software	2.48% 2.47%
State Bank of India	Banks	2.16%
Punjab National Bank	Banks	2.02%
Vodafone Idea Limited	Telecom - Services	1.94%
GMR Airports Limited	Transport Infrastructure	1.64%
Godrej Properties Limited	Realty	1.54%
Titan Company Limited	Consumer Durables Cement & Cement	1.50%
Grasim Industries Limited	Products	1.48%
Tata Power Company Limited	Power	1.38%
Bajaj Finance Limited	Finance	1.30%
Aditya Birla Capital Limited	Finance	1.19%
REC Limited	Finance	1.11%
Godrej Consumer Products Limited Vedanta Limited	Personal Products Diversified Metals	1.05% 1.01%
Indus Towers Limited	Telecom - Services	0.99%
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	0.96%
IDFC First Bank Limited	Banks	0.89%
Kotak Mahindra Bank Limited	Banks	0.87%
Marico Limited	Agricultural Food & other Products	0.77%
LIC Housing Finance Limited	Finance	0.75%
ITC Limited	Diversified FMCG	0.70%
Canara Bank	Banks	0.67%
Aditya Birla Fashion and Retail Limited	Retailing	0.66%
Bandhan Bank Limited Mahanagar Gas Limited	Banks Gas	0.63% 0.63%
Manappuram Finance Limited	Finance	0.63%
Tech Mahindra Limited	IT - Software	0.61%
Other Equity (Less than 0.50% of the corpus)		11.87%
DEBT SECURITIES		30.62%
CERTIFICATE OF DEPOSIT		8.78%
Small Industries Dev Bank of India	CARE A1+	5.71%
Canara Bank HDFC Bank Limited	CRISIL A1+ CRISIL A1+/CARE A1+	1.65% 1.42%
COMMERCIAL PAPER	CRISIEAT+/CARE AT+	2.11%
Sundaram Finance Limited	CRISIL A1+	1.26%
Panatone Finvest Limited	CRISIL A1+	0.85%
CORPORATE BOND		9.42%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.91%
Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	2.18% 1.74%
LIC Housing Finance Limited Tata Capital Limited	ICRA AAA	1.74%
Tata Capital Housing Finance Limited	CRISIL AAA	0.09%
Small Industries Dev Bank of India	ICRA AAA	0.09%
HDFC Bank Limited	CRISIL AAA	0.09%
MUTUAL FUND UNITS		8.28%
Axis Money Market Fund - Direct Plan - Growth Option		8.28%
TREASURY BILL 91 Days Tbill	Coursi-	<b>0.87%</b> 0.87%
ZERO COUPON BOND	Sovereign	1.17%
Aditya Birla Finance Limited	ICRA AAA	1.07%
LIC Housing Finance Limited	CRISIL AAA	0.11%
CASH & OTHER NET CURRENT ASSETS		3.34%
NET ASSETS		100.00%

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



(as on 28th March, 2025)

U										
1		1 Year			3 Years	5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
-	Axis Arbitrage Fund - Regular Plan - Growth Option	7.21%	10,721	6.48%	12,068	5.32%	12,952	5.90%	18,394	
	Nifty 50 Arbitrage Index (Benchmark)	7.65%	10,765	7.01%	12,249	5.42%	13,014	5.74%	18,094	14-Aug-14
i	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.57%	19,673	
	Axis Arbitrage Fund - Direct Plan - Growth Option	7.94%	10,794	7.22%	12,321	6.07%	13,423	6.71%	19,944	
	Nifty 50 Arbitrage Index (Benchmark)	7.65%	10,765	7.01%	12,249	5.42%	13,014	5.74%	18,094	14-Aug-14
1	NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.03%	10,703	6.01%	11,908	5.47%	13,048	6.57%	19,673	

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 22 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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 por unit (Ex IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (edin ibevv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TVAV per unit (eum ibevv)	TYNY per unit (EX IDCVV)	
		Mar 25, 2025	0.0500	0.0500	11.1220	11.1199	0.0500	0.0500	12.1207	12.1181	
	Monthly IDCW	Feb 25, 2025	0.0500	0.0500	11.1216	11.1120	0.0500	0.0500	12.1098	12.0989	
		Jan 27, 2025	0.0500	0.0500	11.1111	11.1127	0.0500	0.0500	12.0874	12.0889	

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.



NA Exit Load:

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

<sup>\*\*</sup>Risk-free rate assumed to be 7.2% (MIBOR as on 31-03-2025) - Source: www.fimmda.org

<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 options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

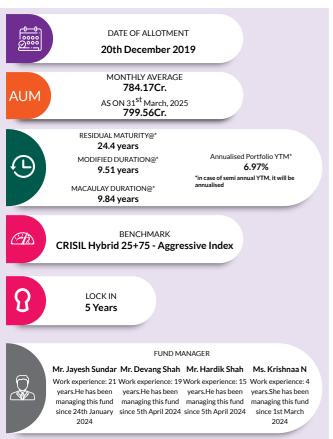
# **AXIS RETIREMENT FUND - AGGRESSIVE PLAN**

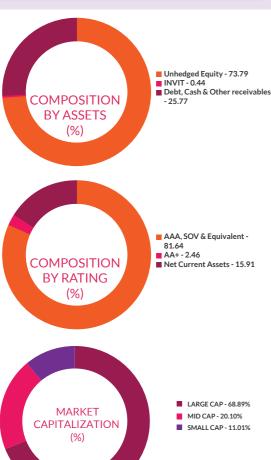
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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

PORTFOLIO





nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY IDFC Bank Limited	Damler	73.79
	Banks	5.50
CICI Bank Limited	Banks	4.80
eliance Industries Limited	Petroleum Products	4.59
nfosys Limited	IT - Software	3.32
ajaj Finance Limited	Finance	3.24
harti Airtel Limited	Telecom - Services	2.28
1ahindra & Mahindra Limited	Automobiles	2.12
idilite Industries Limited	Chemicals &	1.93
	Petrochemicals	4.04
tate Bank of India	Banks	1.91
arsen & Toubro Limited	Construction	1.90
orrent Power Limited	Power	1.74
ata Consultancy Services Limited	IT - Software	1.72
olar Industries India Limited	Chemicals & Petrochemicals	1.67
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.52
I Industries Limited	Fertilizers & Agrochemicals	1.31
ortis Healthcare Limited	Healthcare Services	1.31
of the Healthcare Limited  fo Edge (India) Limited	Retailing	1.14
IDFC Life Insurance Company Limited	Insurance	1.14
ITPC Line insurance Company Limited	Power	1.10
NB Housing Finance Limited	Finance	1.05
		0.96
holamandalam Investment and Finance Company Ltd undaram Finance Limited	Finance	
undaram Finance Limited	Finance	0.94
ipla Limited	Pharmaceuticals & Biotechnology	0.94
linda Corporation Limited	Auto Components	0.90
ndian Bank	Banks	0.83
	Consumer Durables	
G Electroplast Limited		0.82
lankind Pharma Limited	Pharmaceuticals & Biotechnology	0.81
arun Beverages Limited	Beverages	0.75
	=	0.73
he Phoenix Mills Limited	Realty	
yoti CNC Automation Ltd	Industrial Manufacturing	0.73
pollo Hospitals Enterprise Limited	Healthcare Services	0.72
nox India Limited	Industrial Products	0.71
LF Limited	Realty	0.68
rigade Enterprises Limited	Realty	0.66
janta Pharma Limited	Pharmaceuticals & Biotechnology	0.65
nde India Limited	Chemicals & Petrochemicals	0.65
nited Spirits Limited	Beverages	0.64
uzlon Energy Limited	Electrical Equipment	0.61
-Guard Industries Limited	Consumer Durables	0.60
harat Petroleum Corporation Limited	Petroleum Products	0.60
harat Electronics Limited	Aerospace & Defense	0.60
omato Limited	Retailing	0.58
	Commercial Services &	
wfis Space Solutions Limited	Supplies	0.58
CICI Prudential Life Insurance Company Limited	Insurance	0.57
E Vernova T&D India Limited	Electrical Equipment	0.56
il & Natural Gas Corporation Limited	Oil	0.56
ata Motors Limited	Automobiles	0.54
Clerx Services Limited	Commercial Services &	0.51
oms Industries Limited	Supplies Household Products	0.50
ther Equity (Less than 0.50% of the corpus)	Household Products	8.70
EBT SECURITIES ORPORATE BOND		21.67 0.63
luthoot Finance Limited	CRISIL AA+	0.63
OVERNMENT BOND		21.04
34% GOI (MD 22/04/2064)	Sovereign	5.27
25% GOI (MD 12/06/2063)	Sovereign	4.87
09% GOI (MD 05/08/2054)	Sovereign	3.19
3% GOI (MD 19/06/2053)	Sovereign	2.62
18% GOI (MD 24/07/2037)	Sovereign	2.60
1% GOI (MD 08/04/2034)	Sovereign	1.29
57% GOI (MD 17/06/2033)	Sovereign	1.19
37% GOI (MD 17/06/2033) IVIT	Sovereign	
		0.44
		0.44
ndus Infra Trust ASH & OTHER NET CURRENT ASSETS		4.10

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



(as on 28th March, 2025)

		1 Year	3 Years		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 Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	8.90%	10,890	11.15%	13,726	15.69%	20,710	11.19%	17,500				
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	7.07%	10,707	12.04%	14,055	20.92%	25,825	14.41%	20,339	20-Dec-19			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.43%	20,354				
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	10.33%	11,033	12.78%	14,336	17.49%	22,365	12.95%	19,010				
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	7.07%	10,707	12.04%	14,055	20.92%	25,825	14.41%	20,339	20-Dec-19			
Nifty 50 TRI (Additional Benchmark)	6.65%	10,665	11.77%	13,956	23.72%	28,957	14.43%	20,354				

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

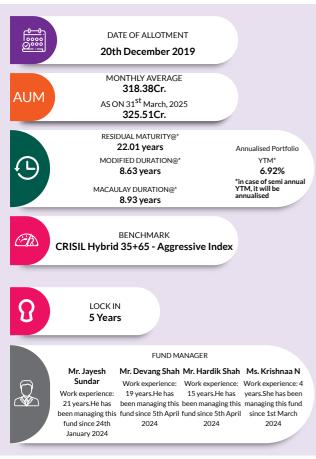
# **AXIS RETIREMENT FUND - DYNAMIC PLAN**

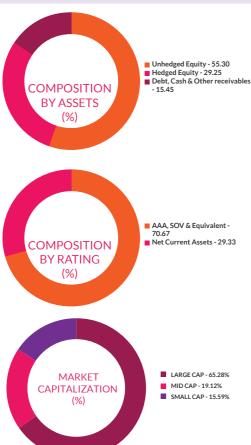


FACTSHEET March 2025

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

PORTFOLIO



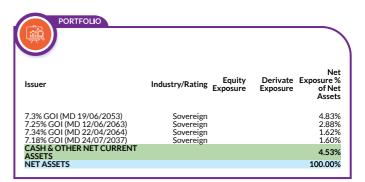


PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY ICICI Bank Limited	Banks	<b>84.55%</b> 6.41%	-29.25%	<b>55.30%</b> 6.41%
HDFC Bank Limited	Banks	5.82%		5.82%
Reliance Industries Limited	Petroleum Products	4.54%		4.54%
Infosys Limited	IT - Software Finance	3.56% 3.30%		3.56% 3.30%
Bajaj Finance Limited Bharti Airtel Limited	Telecom -	2.37%		2.37%
	Services Chemicals &			
Pidilite Industries Limited Larsen & Toubro Limited	Petrochemicals Construction	2.34% 2.23%		2.34% 2.23%
Torrent Power Limited	Power	2.13%		2.13%
State Bank of India Tata Consultancy Services Limited	Banks IT - Software	2.11% 1.97%		2.11% 1.97%
Mahindra & Mahindra Limited	Automobiles Healthcare	1.89%		1.89%
Fortis Healthcare Limited	Services	1.61%		1.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49%		1.49%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.43%		1.43%
Info Edge (India) Limited HDFC Life Insurance Company Limited	Retailing Insurance	1.19% 1.14%		1.19% 1.14%
PNB Housing Finance Limited	Finance	1.10%		1.10%
Indian Bank	Banks Auto	1.08% 1.05%		1.08%
Minda Corporation Limited	Components Pharmaceuticals	1.05%		1.05%
Cipla Limited	& Biotechnology	1.05%		1.05%
DLF Limited Varun Beverages Limited	Realty Beverages	0.96% 0.90%		0.96% 0.90%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.89%		0.89%
PG Electroplast Limited	Consumer Durables	0.87%		0.87%
Sundaram Finance Limited	Finance	0.87%		0.87%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.86%		0.86%
Cholamandalam Investment and Finance Company Ltd	Finance	0.84%		0.84%
Bharat Electronics Limited	Aerospace & Defense	0.84%		0.84%
The Phoenix Mills Limited	Realty Healthcare	0.82%		0.82%
Apollo Hospitals Enterprise Limited	Services	0.80%		0.80%
PI Industries Limited	Fertilizers & Agrochemicals	0.78%		0.78%
GE Vernova T&D India Limited	Electrical Equipment	0.78%		0.78%
Kaynes Technology India Limited	Industrial Manufacturing	0.77%		0.77%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.77%		0.77%
Hindustan Unilever Limited	Diversified FMCG	0.76%		0.76%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
V-Guard Industries Limited	Consumer Durables	0.72%		0.72%
Doms Industries Limited	Household Products	0.72%		0.72%
United Spirits Limited	Beverages	0.72%		0.72%
SBFC Finance Limited	Finance Pharmaceuticals	0.71%		0.71%
Ajanta Pharma Limited	& Biotechnology Consumable	0.69%		0.69%
Coal India Limited	Fuels Cement &	0.69%		0.69%
JK Cement Limited	Cement Products	0.68%		0.68%
Anant Raj Limited Brigade Enterprises Limited	Realty Realty	0.68% 0.68%		0.68% 0.68%
Bharat Petroleum Corporation Limited	Petroleum Products	0.67%		0.67%
eClerx Services Limited	Commercial Services & Supplies	0.67%		0.67%
SBI Life Insurance Company Limited	Insurance	0.64%		0.64%
Apar Industries Limited	Electrical Equipment	0.63%		0.63%
Suzlon Energy Limited	Électrical Equipment	0.61%		0.61%
Tata Motors Limited	Automobiles	0.61%		0.61%
Oil & Natural Gas Corporation Limited Bank of Baroda	Oil Banks	0.61% 0.60%		0.61% 0.60%
Avenue Supermarts Limited ICICI Prudential Life Insurance Company	Retailing	0.59%		0.59%
Limited	Insurance	0.56%		0.56%
Zomato Limited Power Grid Corporation of India Limited	Retailing Power	0.55% 0.53%		0.55% 0.53%
REC Limited Coforge Limited	Finance IT - Software	0.52% 0.50%		0.52% 0.50%
Other Equity (Less than 0.50% of the	ii - Juliware	6.93%		6.93%
corpus) Nifty options*				-29.25%
DEBT SECURITIES GOVERNMENT BOND				10.92% 10.92%

### PERFORMANCE (as on 28th March, 2025) Since Inception Current Value of Investment of ₹10,000/-Date of Inception Axis Retirement Dynamic Plan -Regular 9.09% 10,909 14,234 15.35% 20,408 18,490 Plan -Growth Option 20-Dec-19 CRISIL Hybrid 35+65 7.37% 10,737 11.41% 13,819 19.02% 23,860 13.56% 19,551 Aggressive Index (Benchmark) Nifty 50 TRI (Additional 6.65% 10,665 11.77% 13,956 23.72% 28,957 14.43% 20,354 Benchmark) Axis Retirement Retirement Fund -Dynamic Plan - Direct Plan -Growth Option 10.52% 11,052 14.24% 14,897 17.25% 14.23% 20,170 20-Dec-CRISII CRISIL Hybrid 35+65 -Aggressive Index (Benchmark) 19 10,737 11.41% 19.02% 13.56% 19,551 Nifty 50 TRI (Additional Benchmark) 13,956 23.72% 28,957 14.43% 20,354

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

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



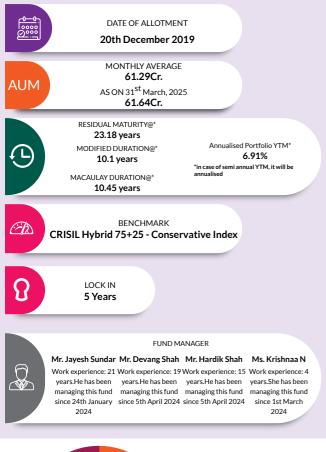
Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

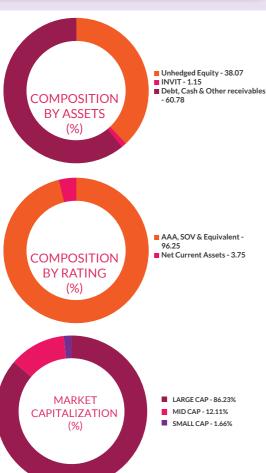
### **AXIS RETIREMENT FUND - CONSERVATIVE PLAN**

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



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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.07%
Reliance Industries Limited	Petroleum Products	3.50%
Infosys Limited	IT - Software	2.50%
Bharti Airtel Limited	Telecom - Services	2.08%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.07%
Mahindra & Mahindra Limited	Automobiles	2.049
HDFC Bank Limited	Banks	1.829
ICICI Bank Limited	Banks	1.77%
Power Grid Corporation of India Limited	Power	1.72%
ITC Limited	Diversified FMCG	1.51%
Hero MotoCorp Limited	Automobiles	1.49%
Bajaj Finance Limited	Finance	1.29%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
HCL Technologies Limited	IT - Software	1.29%
State Bank of India	Banks	1.28%
Life Insurance Corporation Of India	Insurance	1.28%
Bank of Baroda	Banks	1.25%
Sundaram Finance Limited	Finance	1.15%
Tata Consultancy Services Limited	IT - Software	0.99%
Varun Beverages Limited	Beverages	0.85%
Kotak Mahindra Bank Limited	Banks	0.70%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.66%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
Coromandel International Limited	Fertilizers & Agrochemicals	0.66%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.63%
Larsen & Toubro Limited	Construction	0.55%
NTPC Limited	Power	0.54%
Hindustan Unilever Limited	Diversified FMCG	0.52%
Tech Mahindra Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		1.47%
DEBT SECURITIES		58.50%
GOVERNMENT BOND		58.50%
7.18% GOI (MD 24/07/2037)	Sovereign	30.39%
7.34% GOI (MD 22/04/2064)	Sovereign	17.07%
7.3% GOI (MD 19/06/2053)	Sovereign	8.50%
7.25% GOI (MD 12/06/2063)	Sovereign	2.53%
INVIT		1.15%
Indus Infra Trust		1.15%
CASH & OTHER NET CURRENT ASSETS		2.28%
NET ASSETS		100.00%

 $Please\ refer\ to\ page\ no\ 121-125, 126, 136, 151\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$ 



NCE (as on 28th March, 2025)

(Real)									
		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 Fund - Conservative Plan - Regular Plan - Growth Option	5.56%	10,556	6.94%	12,227	10.09%	16,161	8.57%	15,432	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	8.35%	10,835	8.72%	12,846	11.37%	17,125	9.72%	16,308	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.92%	13,545	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	7.03%	10,703	8.56%	12,789	11.86%	17,501	10.34%	16,800	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	8.35%	10,835	8.72%	12,846	11.37%	17,125	9.72%	16,308	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.92%	13,545	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 129 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

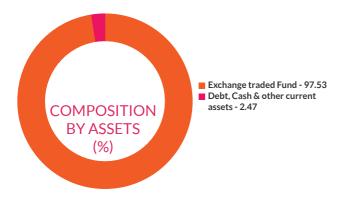
### **AXIS GOLD FUND**

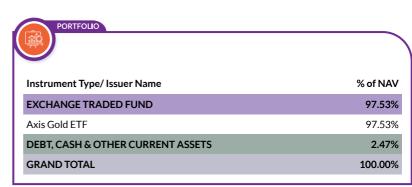
(An open ended fund of fund scheme investing in Axis Gold ETF)



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







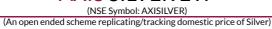
	PERFORM	MANCE					(as	on 28t	h March,	2025)
V	(ES)		.,					61		
•		1	Year	31	Years	5 1	ears/	Since I	Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	30.62% 32.51%	13,062 13,251	18.79% 19.60%	16,745 17,090	13.89% 15.16%	19,151 20,242	7.40% 9.47%	26,125 33,769	20-Oct-11
	Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold	31.05%	13,105	19.01%	16,838	14.14%	19,361	7.70%	24,801	01-Jan-13
	(Benchmark)	32.51%	13,251	19.60%	17,090	15.16%	20,242	9.12%	29,105	

and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 129 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.

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



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





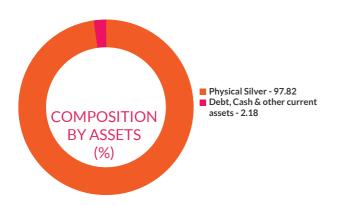
INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.82%
Silver	97.82%
DEBT, CASH & OTHER CURRENT ASSETS	2.18%
GRAND TOTAL	100.00%

PERFORM	/ANCE					(as	on 28t	h March,	2025)
	1	Year	3,	Years	5`	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver ETF  Domestic Price of	35.87%	13,587	NA	NA	NA	NA	25.08%	17,566	
Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	37.38%	13,738	NA	NA	NA	NA	25.98%	17,889	21-Sep-22
	utual Fund & Pi	ratik Tibrewal is n	nanaging the s	cheme since 1st F	ebruary 2025	and he manages 5	schemes of A	xis Mutual Fund.	Please refe

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.



AXISILIINAV

iNAV

CODE

AXISILVER



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



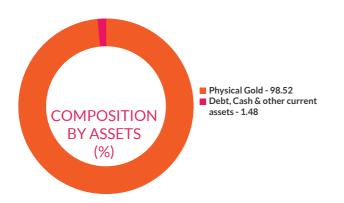
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.52%
Gold	98.52%
DEBT, CASH & OTHER CURRENT ASSETS	1.48%
GRAND TOTAL	100.00%

PERFORMANCE (as on 28th March, 2025)									
	1	Year	31	Years	5`	Years	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF	31.19%	13,119	18.60%	16,666	14.28%	19,476	9.50%	36,914	
Domestic price of Gold (Benchmark)	32.51%	13,251	19.60%	17,090	15.16%	20,242	10.81%	43,778	10-Nov-10
(Benchmark)  Past performance may or may manages 21 schemes of Axis Mannexure on Page 129 for perf	not be sustainer	d in future. Differe	ent plans have	different expense	structure. Ad ebruary 2025	itya Pagaria is ma and he manages 5	naging the sch	eme since 1st Jun xis Mutual Fund . I	Please refer

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.





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

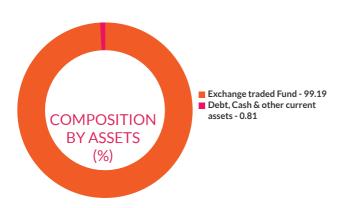
### **AXIS SILVER FUND OF FUND**

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



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





Instrument Type/ Issuer Name	% of NA\
EXCHANGE TRADED FUND	99.19%
Axis Silver ETF	99.199
DEBT, CASH & OTHER CURRENT ASSETS	0.819
GRAND TOTAL	100.009

	1	Year	3 \	Years	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Silver Fund of Fund - Regular Plan - Growth Option	34.26%	13,426	NA	NA	NA	NA	24.86%	17,489	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	37.38%	13,738	NA	NA	NA	NA	25.98%	17,889	21-Sep-22
Axis Silver Fund of Fund - Direct Plan - Growth Option	34.96%	13,496	NA	NA	NA	NA	25.49%	17,711	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	37.38%	13,738	NA	NA	NA	NA	25.98%	17,889	21-Sep-2

Please refer to page no 121-125, 126, 136,151 for NAV, TER, Riskometer & Statutory Details.

(2)	ENTRY & EX	IT LOAD	
	Entry Load:	NA	
	Exit Load:	If redeemed before 7 Day; Exit Load is 0.25%;	1

### SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2025)

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

### Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,60,000	1,20,000
Market value as on March 31, 2025	2,96,538	1,15,049
Returns (Annualised)	12.31%	-7.74%
Benchmark Returns (Annualised)	12.46%	-6.20%
Additional Benchmark Returns (Annualised)	11.13%	-1.15%

<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 . Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis 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	18,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	52,45,905	22,92,366	8,02,252	4,25,398	1,18,579
Returns (Annualised)	12.86%	12.45%	11.61%	11.22%	-2.24%
Benchmark Returns (Annualised)	13.67%	14.54%	16.23%	13.45%	-2.76%
Additional Benchmark Returns (Annualised)	13.18%	14.01%	15.14%	12.35%	-1.15%

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

### Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,20,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	8,46,097	8,05,797	4,27,838	1,16,003
Returns (Annualised)	12.02%	11.79%	11.62%	-6.26%
Benchmark Returns (Annualised)	14.97%	14.81%	12.62%	-4.08%
Additional Benchmark Returns (Annualised)	15.22%	15.14%	12.35%	-1.15%

<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 . Inception Date: Feb 12, 2020. This scheme is managed by Hitesh Das & Krishnaa N & Vishal Agarwal.Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	35,32,463	21,33,842	7,65,719	4,16,263	1,17,463
Returns (Annualised)	12.18%	11.10%	9.73%	9.73%	-3.99%
Benchmark Returns (Annualised)	14.85%	15.08%	17.27%	14.18%	-6.20%
Additional Benchmark Returns (Annualised)	13.69%	14.01%	15.14%	12.35%	-1.15%

<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 . Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,80,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	14,21,931	9,30,756	4,53,050	1,15,751
Returns (Annualised)	18.30%	17.67%	15.62%	-6.65%
Benchmark Returns (Annualised)	19.25%	19.69%	16.21%	-6.81%
Additional Benchmark Returns (Annualised)	15.00%	15.14%	12.35%	-1.15%

<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 . 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	16,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	68,82,339	29,63,493	9,40,024	4,56,928	1,15,237
Returns (Annualised)	18.20%	17.25%	18.07%	16.22%	-7.45%
Benchmark Returns (Annualised)	19.00%	19.23%	23.78%	19.62%	-10.90%
Additional Benchmark Returns (Annualised)	13.54%	14.01%	15.14%	12.35%	-1.15%

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

### SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2025)

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	5,53,791	4,87,799	1,17,388
Returns (Annualised)	20.06%	20.90%	-4.11%
Benchmark Returns (Annualised)	15.66%	15.87%	-8.42%
Additional Benchmark Returns (Annualised)	12.20%	12.35%	-1.15%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,90,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	14,69,431	8,33,803	4,34,603	1,16,988
Returns (Annualised)	13.28%	13.18%	12.71%	-4.73%
Benchmark Returns (Annualised)	15.98%	17.27%	14.18%	-6.20%
Additional Benchmark Returns (Annualised)	14.48%	15.14%	12.35%	-1.15%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,50,000	3,60,000	1,20,000
Market value as on March 31, 2025	5,37,013	4,14,321	1,09,661
Returns (Annualised)	9.45%	9.41%	-15.93%
Benchmark Returns (Annualised)	13.43%	13.89%	-4.65%
Additional Benchmark Returns (Annualised)	11.94%	12.35%	-1.15%

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

### Axis 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	13,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	46,02,508	33,92,094	10,24,609	4,52,946	1,15,254
Returns (Annualised)	19.85%	19.75%	21.63%	15.60%	-7.42%
Benchmark Returns (Annualised)	17.16%	17.44%	24.09%	17.80%	-16.65%
Additional Benchmark Returns (Annualised)	13.66%	14.01%	15.14%	12.35%	-1.15%

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,20,000	3,60,000	1,20,000
Market value as on March 31, 2025	6,62,963	4,33,314	1,13,781
Returns (Annualised)	11.25%	12.50%	-9.69%
Benchmark Returns (Annualised)	14.39%	14.18%	-6.20%
Additional Benchmark Returns (Annualised)	12.51%	12.35%	-1.15%

<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 . 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	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	62,72,884	22,80,147	8,18,547	4,35,075	1,18,219
Returns (Annualised)	14.76%	12.35%	12.43%	12.78%	-2.81%
Benchmark Returns (Annualised)	14.15%	15.08%	17.27%	14.18%	-6.20%
Additional Benchmark Returns (Annualised)	13.16%	14.01%	15.14%	12.35%	-1.15%

<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 . Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar.Please refer to the Annexure for returns of all the schemes managed by them.

### SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March, 2025)

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

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

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,30,000	3,60,000	1,20,000
Market value as on March 31, 2025	6,04,548	4,86,834	1,17,186
Returns (Annualised)	19.48%	20.76%	-4.42%
Benchmark Returns (Annualised)	16.03%	14.18%	-6.20%
Additional Benchmark Returns (Annualised)	11.83%	12.35%	-1.15%

<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 . Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,20,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	14,34,472	8,34,119	4,46,273	1,22,670
Returns (Annualised)	11.36%	13.19%	14.56%	4.25%
Benchmark Returns (Annualised)	11.17%	11.05%	10.41%	4.03%
Additional Benchmark Returns (Annualised)	14.37%	15.14%	12.31%	-1.15%

<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 Hardik Shah & Jayesh Sundar & Devang Shah.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	11,68,985	7,91,478	4,20,933	1,20,308
Returns (Annualised)	11.24%	11.07%	10.50%	0.49%
Benchmark Returns (Annualised)	13.36%	13.33%	12.07%	0.29%
Additional Benchmark Returns (Annualised)	14.81%	15.14%	12.31%	-1.15%

<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 Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,50,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	17,88,264	7,62,989	4,15,689	1,21,538
Returns (Annualised)	8.95%	9.59%	9.63%	2.44%
Benchmark Returns (Annualised)	9.43%	9.68%	9.47%	5.00%
Additional Benchmark Returns (Annualised)	6.38%	6.79%	9.17%	10.59%

<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 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis Conservative Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	31,68,212	17,23,274	7,22,433	4,04,063	1,24,031
Returns (Annualised)	7.49%	7.05%	7.39%	7.70%	6.44%
Benchmark Returns (Annualised)	8.78%	8.55%	8.22%	8.94%	7.62%
Additional Benchmark Returns (Annualised)	6.69%	6.40%	6.80%	9.17%	10.59%

<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 & 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	17,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2025	38,59,580	20,84,729	7,86,882	4,21,519	1,20,861
Returns (Annualised)	10.04%	10.66%	10.83%	10.59%	1.37%
Benchmark Returns (Annualised)	12.54%	13.52%	14.41%	13.72%	6.41%
Additional Benchmark Returns (Annualised)	13.30%	14.01%	15.14%	12.31%	-1.15%

<sup>^</sup>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:ifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them.
\*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Advantage Fund of Funds	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Bluechip Fund	100/1	100/1	100/1	6
Axis Children's Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SOL April 2025 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund^^	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	1,000/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creatiion unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Growth Opportunities Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafler	Growth Option: 500 and in multiples of 1/-thereafter.  All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF	In creatiion unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creatiion unit size	NA	NA	NA
Axis NIFTY IT ETF	In creatiion unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA



Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creatiion unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creatiion unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)
\*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available; \*\*The benchmark of Axis Multi Asset Allocation Fund is Nifty 500 TRI (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%) pursuant to change in fundamental attribute which was effective from April 27, 2023. Investors are requested to note that Domestic Price of Silver available from September 2022 since the inception of Axis Silver ETF. Hence, the existing benchmark for comparing with scheme returns is placed, once we start building the data for silver, we will keep updating the returns with revised benchmark.



### Equity Funds (as on 28th March 2025)

Option	NAV (₹)
Axis NIFTY Bank ETF	526.7473
Axis NIFTY India Consumption ETF	526H 176
Option	NAV (₹)
Axis NIFTY India Consumption ETF	109.49
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	255.848
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	395.0952
Axis Nifty500 Momentum 50 Index Fur	nd
Option	NAV (₹)
Regular Growth	9.8676
Direct Growth	9.8783
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	15.03
Regular IDCW	15.03
Direct Growth	15.47
Direct IDCW	15.46
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	14.0251
Regular IDCW	14.0251
Direct Growth	14.1209
Direct IDCW	14.1206
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	20.13
Regular IDCW	14.32
Direct Growth	21.53
Direct IDCW	15.34
Axis Greater China Equity Fund of Fun	d
Option	NAV (₹)
Regular Growth	7.66
Regular IDCW	7.66
Direct Growth	8.02
Direct IDCW	8.01
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	12.5
Regular IDCW	12.5
Direct Growth	13.03
Direct IDCW	13.03
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	12.49
Regular IDCW	12.49
Direct Growth	12.72
Direct IDCW	12.72
Axis Momentum Fund	
Option Production the	NAV (₹)
Regular Growth	8.36
Regular IDCW	8.36
Direct Growth	8.4

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	78.9243
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	138.7603
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	26.8024
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.2125
Direct Growth	9.2718
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.3241
Direct Growth	9.3592
Axis Consumption Fund	NIAN//#\
Option Regular Growth	<b>NAV (₹)</b> 8.73
Regular IDCW	8.73
Direct Growth	8.8
Direct IDCW	8.8
Axis BlueChip Fund	0.0
Option Axis Blacemp Fund	NAV (₹)
Regular Growth	57.24
Regular IDCW	18.08
Direct Growth	65.66
Direct IDCW	25.65
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	51.05
Regular IDCW	18.38
Direct Growth	58.75
Direct IDCW	32.64
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	17.4017
Regular IDCW	17.4018
Direct Growth	18.2432
Direct IDCW	18.2397
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	29.67
Regular IDCW	18.67
Direct Growth	32.57
Direct IDCW	23.58
Axis Midcap Fund	NIAN//#\
Option Regular Growth	NAV (₹) 101.28
Regular IDCW	37.72
Direct Growth	117.35
Direct IDCW	49.68
Axis Multicap Fund	47.08
Option AXIS Multicap Fullu	NAV (₹)
Regular Growth	16.26
Regular IDCW	16.26
Direct Growth	17
Direct IDCW	16.99
	10177



Axis Flexi Cap   Option	
	NAV (₹
Regular Growth	24.4
Regular IDCW	16.08
Direct Growth	26.86
Direct IDCW	17.52
Axis Nifty 50 Inde	
Option	NAV (₹)
Regular Growth	13.9402
Regular IDCW	13.9402
Direct Growth	14.07
Direct IDCW	14.07
Axis NASDAQ 100 Fu	
Option	NAV (₹)
Regular Growth	17.5528
Regular IDCW	17.5528
Direct Growth	17.7207
Direct IDCW	17.7207
Axis Nifty IT Inde	x Fund
Option	NAV (₹
Regular Growth	12.4877
Regular IDCW	12.4878
Direct Growth	12.6286
Direct IDCW	12.6286
Axis Nifty Next 50 II	ndex Fund
Option	NAV (₹)
Regular Growth	15.1973
Regular IDCW	15.1972
Direct Growth	15.4975
Direct IDCW	15.4973
Axis Quant Fu	ınd
Option	NAV (₹)
Regular Growth	14.67
Regular IDCW	14.67
Direct Growth	15.57
Direct IDCW	15.57
Axis BSE Sensex Inc	dex Fund
Option	NAV (₹)
Regular Growth	10.6342
Regular IDCW	10.6342
Direct Growth	10.6967
Direct IDCW	10.6968
Axis ELSS Tax Sav	
Option AXIS ELSS Tax Sav	er Fulid NAV (₹)
Regular Growth	90.0888
-	90.0888
Regular IDCW Direct Growth	24.0/93
LUIPPULGEOWITH	101.5135

Axis Nifty Bank Ir	
Option	NAV (₹
Regular Growth	10.4762
Regular IDCW	10.4762
Direct Growth	10.5532
Direct IDCW	10.5532
Axis Nifty 100 In	dex Fund
Option	NAV (₹)
Regular Growth	20.3831
Regular IDCW	20.3844
Direct Growth	21.2663
Direct IDCW	21.2966
Axis Nifty Midcap 50	) Index Fund
Option	NAV (₹)
Regular Growth	17.2599
Regular IDCW	17.26
Direct Growth	17.6445
Direct IDCW	17.6439
Axis Nifty Smallcap 5	0 Index Fund
Option	NAV (₹)
Regular Growth	16.0115
Regular IDCW	16.0115
Direct Growth	16.3706
Direct IDCW	16.3706
Axis Small Cap	Fund
Option	NAV (₹)
Regular Growth	95.58
Regular IDCW	41.63
Direct Growth	110.09
Direct IDCW	48.56
Axis Innovatio	n Fund
Option	NAV (₹)
Regular Growth	16.61
Regular IDCW	15.12
Direct Growth	17.59
Direct IDCW	16
Axis Value F	und
Option	NAV (₹)
Regular Growth	17.03
Regular IDCW	15.63
Direct Growth	17.89
Direct IDCW	16.42

### Debt Funds (as on 28th March 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF				
Option	NAV (₹)			
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.5169			
Axis CRISIL-IBX AAA Bond NBFC - Jun 202	7 Index Fund			
Option	NAV (₹)			
Regular Growth	10.4103			
Regular IDCW	10.4103			
Direct Growth	10.4284			
Direct IDCW	10.4284			

7 this Chiste IBA GBE same 200 1 Best mack t and							
Option	NAV (₹)						
Regular Growth	11.0152						
Regular IDCW	11.015						
Direct Growth	11.0432						
Direct IDCW	11.0432						
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund							
Option	NAV (₹)						
Regular Growth	10.2873						
Regular IDCW	10.2873						
Direct Growth	10.2909						
Direct IDCW	10.2909						



Axis CRISIL IBX 50:50 Gilt Plus SDL June 202	28 Index Fund	Axis CRISIL IBX 70:30 CPSE Plus SDL April 20	25 Index Fund
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.7677	Regular Growth	11.8881
Regular IDCW	11.7677	Regular IDCW	11.8882
Direct Growth	11.8181	Direct Growth	11.9426
Direct IDCW	11.8207	Direct IDCW	11.9411
Axis CRISIL IBX 50:50 Gilt Plus SDL September		Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 20	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.7378	Regular Growth	10.2316
Regular IDCW	11.7379	Regular IDCW	10.2316
Direct Growth	11.7913	Direct Growth	10.2361
Direct IDCW	11.7911	Direct IDCW	10.2382
Axis CRISIL IBX SDL May 2027 Index		Axis Nifty AAA Bond Plus SDL Apr 2026 50	
Option Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.9698	Regular Growth	11.9173
Regular IDCW	11.9698	Regular IDCW	11.9173
Direct Growth	12.0232	Direct Growth	11.9719
Direct IDCW	12.0229	Direct IDCW	11.9719
Axis Nifty SDL September 2026 Debt In		Axis Dynamic Bond Fund	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.855	Regular Growth	29.0382
Regular IDCW	11.855	Regular Half Yearly IDCW	11.4271
Direct Growth	11.8932	Regular Quarterly IDCW	11.1215
Direct IDCW	11.8933	Direct Half Yly IDCW	12.4809
Axis US Treasury Dynamic Bond ETF Fun		Direct Qtly IDCW	11.0622
Option	NAV (₹)	Direct Growth	31.8638
Regular Growth	10.6128	Axis Credit Risk Fund	01.0000
Regular IDCW	10.6128	Option AXIS CIEUT NISK I UIU	NAV (₹)
Direct Growth	10.6195	Regular Growth	20.8893
Direct IDCW	10.6184	Regular Monthly IDCW	10.1147
Axis Strategic Bond Fund	10.0101	Regular Weekly IDCW	10.1967
Option	NAV (₹)	Direct Mthly IDCW	10.108
Regular Growth	27.3523	Direct Wkly IDCW	10.3242
Regular Half Yearly IDCW	10.3865	Direct Growth	23.3158
Regular Quarterly IDCW	10.1698	Axis Banking & PSU Debt Fund	2010 130
Direct Half Yly IDCW	11.6597	Option	NAV (₹)
Direct Qtly IDCW	10.3737	Regular Growth	2577.8191
Direct Growth	30.0081	Regular Daily IDCW	1039.1303
	30.0001	Regular Monthly IDCW	1036.9845
Axis Gilt Fund Option	NAV (₹)	Regular Weekly IDCW	1043.0185
Regular Growth	25.2594	Direct Growth	2656.3005
•			
Regular Half Yearly IDCW	11.6298 10.1791	Direct Dly IDCW Direct Mthly IDCW	1039.131 1037.0173
Regular IDCW	12.0887	Direct Wkly IDCW	1043.0525
Direct Half Yly IDCW Direct IDCW	10.1803		1043.0525
		Axis Corporate Bond Fund	NAV/(#)
Direct Growth	26.8819	Option	NAV (₹)
Axis Overnight Fund (as on 31st Marc		Regular Growth Regular Daily IDCW	16.6724
Option	NAV (₹) 1346.6711	5 ,	10.2347
Regular Growth		Regular IDCW	12.8814
Regular Daily IDCW	1000.5032	Regular Monthly IDCW	10.2328
Regular Monthly IDCW	1001.9643	Regular Weekly IDCW	10.2969
Regular Weekly IDCW	1001.9708	Direct Daily IDCW	10.2348
Direct Growth	1351.1429	Direct IDCW	13.7449
Direct Daily IDCW	1000.5073	Direct Monthly IDCW	10.2361
Direct Monthly IDCW	1001.9767	Direct Weekly IDCW	10.4162
Direct Weekly IDCW	1002.0086	Direct Growth	17.6182



Axis Long Duration Fund		
Option	NAV (₹)	Option
Regular Growth	1224.9158	Regular Growth
Regular Annual IDCW	1216.6585	Regular Annual
Regular Daily IDCW	1028.5285	Regular Daily ID
Regular Monthly IDCW	1033.1176	Regular Monthl
Regular Quarterly IDCW	1200.1801	Regular Quarte
Direct Annual IDCW	1229.2011	Direct Annual II
Direct Daily IDCW	1028.5285	Direct Daily IDO
Direct Monthly IDCW	1065.7657	Direct Monthly
Direct Quarterly IDCW	1212.7606	Direct Quarterl
Direct Growth	1237.5863	Direct Growth
Axis Ultra Short Duration fund		
Option	NAV (₹)	Option
Regular Growth	14.462	Regular Growth
Regular Daily IDCW	10.0689	Regular Annual
Regular IDCW	14.4619	Regular Daily ID
Regular Monthly IDCW	10.0555	Regular Monthl
Regular Weekly IDCW	10.0878	Regular Quarte
Direct Daily IDCW	10.0338	Direct Annual II
Direct IDCW	15.3116	Direct Daily IDO
Direct Monthly IDCW	10.0512	Direct Monthly
Direct Weekly IDCW	10.0716	Direct Quarterly
Direct Growth	15.3102	Direct Growth
Axis Income Advantage Fund of Fur	nds	
Option	NAV (₹)	Option
Regular Growth	14.0952	Regular Growth
Regular Annual IDCW	13.0086	Regular Monthl
Regular Half Yearly IDCW	11.9929	Regular IDCW
Regular IDCW	14.0951	Regular Weekly
Regular Monthly IDCW	14.0944	Retail Monthly I
Regular Quarterly IDCW	11.1886	Retail Weekly II
Direct Annual IDCW	13.2046	Retail Growth
Direct Half Yearly IDCW	11.4375	Direct IDCW
Direct IDCW	14.3325	Direct Mthly ID
Direct Monthly IDCW	14.332	Direct Weekly I
Direct Quarterly IDCW	11.7115	Direct Growth
Direct Growth	14.3201	
Axis Treasury Advantage Fund		Option
Option	NAV (₹)	Regular Growth
Regular Weekly IDCW	1014.3491	Regular Daily ID
Regular Daily IDCW	1013.2484	Regular Monthl
Regular Monthly IDCW	1012.1351	Regular Weekly
Regular Growth	3029.6658	Retail Daily IDC
Negarar Growth	2840.4539	Retail Monthly I
Retail Growth		Retail Weekly II
Retail Growth Retail Daily IDCW	1012 4736	TOTAL FECTORY II
Retail Daily IDCW	1012.4736	Retail Crouth
Retail Daily IDCW Retail Monthly IDCW	1012.1363	Retail Growth
Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	1012.1363 1014.3495	Direct Dly IDCV
Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW Direct Dly IDCW	1012.1363 1014.3495 1012.4737	Direct Dly IDCV Direct Mthly ID
Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	1012.1363 1014.3495	Retail Growth Direct Dly IDCV Direct Mthly ID Direct Wkly IDO Direct Growth

Axis Floater Fund	
Option	NAV (
Regular Growth	1276.43
Regular Annual IDCW	1249.20
Regular Daily IDCW	1024.408
Regular Monthly IDCW	1018.39
Regular Quarterly IDCW	1219.42
Direct Annual IDCW	1265.22
Direct Daily IDCW	1017.43
Direct Monthly IDCW	1018.79
Direct Quarterly IDCW	1235.24
Direct Growth	1294.24
Axis Money Market Fund	
Option	NAV
Regular Growth	1402.98
Regular Annual IDCW	1224.37
Regular Daily IDCW	1005.61
Regular Monthly IDCW	1007.85
Regular Quarterly IDCW	1132.51
Direct Annual IDCW	1236.10
Direct Daily IDCW	1005.61
Direct Monthly IDCW	1009.76
Direct Quarterly IDCW	1144.5
Direct Growth	1415.21
Axis Short Duration Fund	
Option	NAV
Regular Growth	30.18
Regular Monthly IDCW	10.26
Regular IDCW	20.19
Regular Weekly IDCW	10.44
Retail Monthly IDCW	10.0
Retail Weekly IDCW	10.26
Retail Growth	29.8
Direct IDCW	20.11
Direct Mthly IDCW	10.09
Direct Weekly IDCW	10.28
Direct Growth	32.88
Axis Liquid Fund (as on 31st March	2025)
Option	· · · · · · · · · · · · · · · · · · ·
- Parisin	NAV
Regular Growth	2859.91
Regular Growth Regular Daily IDCW	2859.91 1001.39
Regular Growth  Regular Daily IDCW  Regular Monthly IDCW  Regular Weekly IDCW	2859.91 1001.39 1003.21
Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Weekly IDCW	2859.91 1001.39 1003.21 1004.29
Regular Growth  Regular Daily IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Retail Daily IDCW	2859.91 1001.39 1003.21 1004.29 1000.95
Regular Growth  Regular Daily IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Retail Daily IDCW  Retail Monthly IDCW	2859.91: 1001.39: 1003.21: 1004.29: 1000.95:
Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Weekly IDCW Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	2859.91: 1001.39: 1003.21: 1004.29: 1000.95: 1002.54:
Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Weekly IDCW Retail Daily IDCW Retail Monthly IDCW Retail Growth	2859.91: 1001.39 1003.21: 1004.29: 1000.95: 1002.54: 1002.74:
Regular Growth  Regular Daily IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Retail Daily IDCW	NAV ( 2859.91; 1001.39; 1003.21- 1004.29; 1000.95; 1002.54; 1002.74; 2622.00; 1000.9;

### Hybrid Funds (as on 28th March 2025)

	Axis Silver ETF
Option	NAV (₹)
Axis Silver ETF	101.4395

Axis (	Gold ETF
Option	NAV (₹)
Axis Gold ETF	74.8192



Axis Balanced Advantage F	und
Option	NAV (₹)
Regular Growth	20.12
Regular IDCW	13.03
Direct Growth	22.33
Direct IDCW	14.01
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.3937
Regular Monthly IDCW	11.0955
Direct Growth	19.9437
Direct Monthly IDCW	12.0968
Axis Retirement Fund - Aggress	sive Plan
Option	NAV (₹)
Regular Growth	17.5
Regular IDCW	17.5
Direct Growth	19.01
Direct IDCW	18.96
Axis Retirement Fund - Dynam	nic Plan
Option	NAV (₹)
Regular Growth	18.49
Regular IDCW	18.49
Direct Growth	20.17
Direct IDCW	19.95
Axis Multi Asset Allocation	Fund
Option	NAV (₹)
Regular Growth	37.6163
Regular Monthly IDCW	18.4969
Direct Growth	43.4975
Direct Monthly IDCW	24.7776
Axis Equity Savings Fund	d
Option	NAV (₹)
Regular Growth	21.37
Regular IDCW	12.31
Regular Monthly IDCW	11.68
Regular Quarterly IDCW	12.07
Direct Growth	24.11
Direct IDCW	13.02
Direct Monthly IDCW	13.6
Direct Quarterly IDCW	13.87

NAV (F)		
Regular Growth         26.125           Regular IDCW         26.158           Direct Growth         28.3755           Direct IDCW         28.4021           Axis Retirement Fund - Conservative Plan           Option         NAV (₹)           Regular Growth         15.4324           Regular IDCW         15.4314           Direct Growth         16.6166           Axis Silver Fund of Fund           Option           Regular Growth         17.4893           Regular IDCW         17.7107           Direct Growth         17.7107           Axis Aggressive Hybrid Fund           Option         NAV (₹)           Regular Growth         19.35           Regular Monthly IDCW         13.36           Direct Growth         21.14           Direct DCW         15.18           Direct Wonthly IDCW         15.93           Direct Quarterly IDCW         15.93           Direct Quarterly IDCW         15.93           Direct Quarterly IDCW         15.93           Axis Conservative Hybrid Fund           Option         NAV (₹)	Axis Gold Fund	
Regular IDCW   26.158	Option	NAV (₹)
Direct Growth   28.3755	Regular Growth	26.125
Direct IDCW	Regular IDCW	26.158
Axis Retirement Fund - Conservative Plan  Option  NAV (*)  Regular Growth  15.4324  Regular IDCW  15.4314  Direct Growth  16.8002  Direct IDCW  Axis Silver Fund of Fund  Option  NAV (*)  Regular Growth  17.4893  Regular IDCW  17.4893  Direct Growth  NAV (*)  Axis Aggressive Hybrid Fund  Option  NAV (*)  Regular Growth  17.7107  Axis Aggressive Hybrid Fund  Option  NAV (*)  Regular Growth  19.35  Regular IDCW  13.85  Regular Monthly IDCW  12.99  Regular Quarterly IDCW  15.18  Direct Growth  Direct IDCW  15.18  Direct Quarterly IDCW  15.29  Axis Conservative Hybrid Fund  Option  NAV (*)  Regular Growth  15.48  Direct Growth  15.48  Direct Growth  15.48  Direct Growth  15.48  Direct Guarterly IDCW  15.89  Direct Quarterly IDCW  15.93  Direct Quarterly IDCW  15.93  Axis Conservative Hybrid Fund  Option  NAV (*)  Regular Growth  12.7158  Regular Quarterly IDCW  13.6365  Regular Quarterly IDCW  10.8407  Direct Growth  10.8407  Direct Growth  10.8407  Direct Growth  10.8407  Direct Growth  10.8407  Direct Growth  10.8407  Direct Growth  11.33627	Direct Growth	28.3755
Option         NAV (₹)           Regular Growth         15.4324           Regular IDCW         15.4314           Direct Growth         16.8002           Axis Silver Fund of Fund           Option         NAV (₹)           Regular Growth         17.4893           Regular IDCW         17.7107           Direct Growth         17.7107           Option         NAV (₹)           Regular Growth         19.35           Regular Growth         19.35           Regular JDCW         13.85           Regular Monthly IDCW         12.99           Regular Quarterly IDCW         13.36           Direct Growth         21.14           Direct IDCW         15.18           Direct Monthly IDCW         15.93           Direct Quarterly IDCW         15           Option         NAV (₹)           Regular Growth         29.2395           Regular Forowth         29.2395           Regular Growth         29.2395           Regular Growth         29.2395           Regular Growth         29.2395           Regular Growth         29.2395           Regular Annual IDCW         10.	Direct IDCW	28.4021
Regular Growth       15.4324         Regular IDCW       15.4314         Direct Growth       16.8002         Direct IDCW       16.6166         Axis Silver Fund of Fund         Option       NAV (₹)         Regular Growth       17.4893         Direct Growth       17.7107         Direct Growth       17.7107         Axis Aggressive Hybrid Fund         Option       NAV (₹)         Regular Growth       19.35         Regular IDCW       13.85         Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       15.93         Direct Honthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Parly IDCW       10.8407         Direct Growth       10.8407         Direct Growth       34.0724         Direct Half Yly IDCW       13.3627	Axis Retirement Fund - Conservative	Plan
Regular IDCW 15.4314  Direct Growth 16.8002  Direct IDCW 16.6166  Axis Silver Fund of Fund  Option NAV (*)  Regular Growth 17.4893  Regular IDCW 17.7107  Direct Growth 17.7107  Axis Aggressive Hybrid Fund  Option NAV (*)  Regular Growth 19.35  Regular IDCW 13.85  Regular IDCW 13.85  Regular IDCW 13.85  Regular JDCW 12.99  Regular Wonthly IDCW 13.36  Direct Growth 15.19  Direct IDCW 15.19  Direct IDCW 15.19  Direct IDCW 15.89  Regular Quarterly IDCW 15.93  Direct Growth 21.14  Direct IDCW 15.93  Direct Quarterly IDCW 15.93  Regular Growth 15.93  Direct Quarterly IDCW 15.93  Regular Growth 29.2395  Regular Growth 29.2395  Regular Annual IDCW 13.6365  Regular Quarterly IDCW 10.8407  Direct Growth 10.8407  Direct Growth 10.8407  Direct Growth 10.8407  Direct Growth 13.3627	Option	NAV (₹)
Direct Growth Direct IDCW  Axis Silver Fund of Fund  Option  Regular Growth Regular Growth  17.4893 Direct Growth Direct IDCW  Axis Aggressive Hybrid Fund  Option  NAV (₹) Regular Growth 17.7107  Axis Aggressive Hybrid Fund  Option  NAV (₹) Regular Growth 19.35 Regular Growth 19.35 Regular JDCW 13.85 Regular Monthly IDCW 12.99 Regular Quarterly IDCW 13.36 Direct Growth 15.18 Direct Growth 15.18 Direct Quarterly IDCW 15.93 Direct Quarterly IDCW 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Growth 15.93 Regular Annual IDCW 15.93 Regular Growth 16.0061 Regular Growth 16.0061 Regular Growth 16.0061	Regular Growth	15.4324
Direct IDCW	Regular IDCW	15.4314
Axis Silver Fund of Fund           Option         NAV (₹)           Regular Growth         17.4893           Regular IDCW         17.7107           Direct Growth         17.7107           Axis Aggressive Hybrid Fund           Option           Regular Growth         19.35           Regular IDCW         13.85           Regular Wonthly IDCW         12.99           Regular Quarterly IDCW         13.36           Direct Growth         21.14           Direct IDCW         15.18           Direct Monthly IDCW         15.93           Direct Quarterly IDCW         15           Axis Conservative Hybrid Fund           Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         10.8407           Direct Growth         34.0724           Direct Growth         34.0724           Direct Half Yly IDCW         13.3627	Direct Growth	16.8002
Option         NAV (₹)           Regular Growth         17.4893           Regular IDCW         17.4893           Direct Growth         17.7107           Axis Aggressive Hybrid Fund           Option           Regular Growth           Regular IDCW           Regular Monthly IDCW           Regular Quarterly IDCW           Direct Growth           Direct IDCW           Direct Quarterly IDCW           Direct Quarterly IDCW           Axis Conservative Hybrid Fund           Option           NAV (₹)           Regular Growth           Regular Annual IDCW           Regular Quarterly IDCW           Direct Growth           Regular Quarterly IDCW           Direct Growth           Direct Growth           Regular Quarterly IDCW           Direct Growth           Direct Growth           Direct Growth           Direct Growth           Direct Growth           Direct Growth	Direct IDCW	16.6166
Regular Growth       17.4893         Regular IDCW       17.4973         Direct Growth       17.7107         Axis Aggressive Hybrid Fund         Option         Regular Growth         Regular IDCW       19.35         Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       21.14         Direct IDCW       15.18         Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       10.8407         Direct Growth       34.0724         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Axis Silver Fund of Fund	
Regular IDCW       17.4893         Direct Growth       17.7107         Axis Aggressive Hybrid Fund         Option         Regular Growth       19.35         Regular IDCW       13.85         Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       21.14         Direct IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       10.8407         Direct Growth       34.0724         Direct Growth       34.0724         Direct Half Yly IDCW       13.3627	Option	NAV (₹)
Direct Growth	Regular Growth	17.4893
Direct IDCW	Regular IDCW	17.4893
Axis Aggressive Hybrid Fund           Option         NAV (₹)           Regular Growth         19.35           Regular IDCW         13.85           Regular Monthly IDCW         12.99           Regular Quarterly IDCW         13.36           Direct Growth         21.14           Direct IDCW         15.18           Direct Monthly IDCW         15.93           Direct Quarterly IDCW         15           Axis Conservative Hybrid Fund           Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         10.8407           Direct Growth         34.0724           Direct Growth         34.0724           Direct Half Yly IDCW         13.3627	Direct Growth	17.7107
Option         NAV (₹)           Regular Growth         19.35           Regular IDCW         13.85           Regular Monthly IDCW         12.99           Regular Quarterly IDCW         13.36           Direct Growth         21.14           Direct IDCW         15.18           Direct Monthly IDCW         15.93           Direct Quarterly IDCW         15           Axis Conservative Hybrid Fund           Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         10.8407           Direct Growth         34.0724           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Direct IDCW	17.7107
Regular Growth       19.35         Regular IDCW       13.85         Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       21.14         Direct IDCW       15.18         Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       10.8407         Direct Growth       34.0724         Direct Growth       34.0724         Direct Half Yly IDCW       13.3627	Axis Aggressive Hybrid Fund	
Regular IDCW       13.85         Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       21.14         Direct IDCW       15.18         Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       10.8407         Direct Growth       34.0724         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Option	NAV (₹)
Regular Monthly IDCW       12.99         Regular Quarterly IDCW       13.36         Direct Growth       21.14         Direct IDCW       15.18         Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       10.8407         Direct Growth       34.0724         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Regular Growth	19.35
Regular Quarterly IDCW 13.36  Direct Growth 21.14  Direct IDCW 15.93  Direct Monthly IDCW 15.93  Direct Quarterly IDCW 15.93  Axis Conservative Hybrid Fund 0  Option NAV (₹)  Regular Growth 29.2395  Regular Annual IDCW 13.6365  Regular Half Yearly IDCW 10.8407  Direct Growth 34.0724  Direct Growth 34.0724  Direct Half Yly IDCW 13.3627	Regular IDCW	
Direct Growth       21.14         Direct IDCW       15.18         Direct Monthly IDCW       15.93         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       12.7158         Regular Quarterly IDCW       10.8407         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Regular Monthly IDCW	12.99
Direct IDCW       15.18         Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option       NAV (₹)         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       12.7158         Regular Quarterly IDCW       10.8407         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Regular Quarterly IDCW	13.36
Direct Monthly IDCW       15.93         Direct Quarterly IDCW       15         Axis Conservative Hybrid Fund         Option         Regular Growth       29.2395         Regular Annual IDCW       13.6365         Regular Half Yearly IDCW       12.7158         Regular Quarterly IDCW       10.8407         Direct Growth       34.0724         Direct Annual IDCW       16.0061         Direct Half Yly IDCW       13.3627	Direct Growth	21.14
Direct Quarterly IDCW           Axis Conservative Hybrid Fund           Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Direct IDCW	15.18
Axis Conservative Hybrid Fund           Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Direct Monthly IDCW	15.93
Option         NAV (₹)           Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627		15
Regular Growth         29.2395           Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Axis Conservative Hybrid Fund	
Regular Annual IDCW         13.6365           Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Option	NAV (₹)
Regular Half Yearly IDCW         12.7158           Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Regular Growth	29.2395
Regular Quarterly IDCW         10.8407           Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Regular Annual IDCW	13.6365
Direct Growth         34.0724           Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Regular Half Yearly IDCW	12.7158
Direct Annual IDCW         16.0061           Direct Half Yly IDCW         13.3627	Regular Quarterly IDCW	10.8407
Direct Half Yly IDCW 13.3627	Direct Growth	34.0724
	Direct Annual IDCW	16.0061
Direct Qtly IDCW 13.0473	Direct Half Yly IDCW	13.3627
	Direct Qtly IDCW	13.0473



Discloser of Total Expenses Ratio as on 31st March, 2025							
	Total Expenses Ratio						
Fund Name	Regular Options	Direct Options	Retail Options				
Axis Nifty 500 Index Fund	1.00%	0.10%					
Axis Income Advantage Fund of Funds	0.48%	0.23%					
Axis Business Cycles Fund	2.02%	0.70%					
Axis Banking & PSU Debt Fund	0.63%	0.35%					
Axis NIFTY Bank ETF	0.19%						
Axis BSE SENSEX ETF	0.04%						
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.48%	0.17%					
Axis NIFTY India Consumption ETF	0.38%						
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%					
Axis Children's Fund	2.31%	1.26%					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	0.20%					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%					
Axis Corporate Bond Fund	0.91%	0.32%					
Axis Consumption Fund	1.85%	0.42%					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.29%	0.16%					
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%					
Axis Dynamic Bond Fund	0.63%	0.32%					
Axis Balanced Advantage Fund	1.98%	0.78%					
Axis Arbitrage Fund	0.97%	0.31%					
Axis Equity ETFs FoF	0.70%	0.14%					
Axis Aggressive Hybrid Fund	2.16%	1.08%					
Axis BlueChip Fund	1.58%	0.70%					
Axis Equity Savings Fund	2.26%	1.00%					
Axis ESG Integration Strategy Fund	2.23%	1.32%					
Axis Silver ETF	0.37%						
Axis Focused Fund	1.74%	0.82%					
Axis Floater Fund	0.53%	0.19%					
Axis Greater China Equity Fund of Fund	1.57%	0.53%					
Axis Global Equity Alpha Fund of Fund	1.63%	0.87%					

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

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



Discloser of Total Expenses Ratio as on 31st March, 2025						
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis Gold ETF	0.56%					
Axis Global Innovation Fund of Fund	1.62%	0.86%				
Axis Gold Fund	0.50%	0.17%				
Axis Growth Opportunities Fund	1.70%	0.60%				
Axis NIFTY Healthcare ETF	0.34%					
Axis Strategic Bond Fund	1.14%	0.53%				
Axis India Manufacturing Fund	1.82%	0.46%				
Axis Credit Risk Fund	1.58%	0.81%				
Axis Conservative Hybrid Fund	2.18%	0.90%				
Axis Long Duration Fund	0.76%	0.32%				
Axis Liquid Fund	0.17%	0.09%	0.68%			
Axis Gilt Fund	0.80%	0.40%				
Axis Midcap Fund	1.58%	0.55%				
Axis Momentum Fund	2.12%	0.50%				
Axis Multicap Fund	1.82%	0.75%				
Axis Flexi Cap Fund	1.73%	0.72%				
Axis Money Market Fund	0.32%	0.16%				
Axis Nifty 50 Index Fund	0.42%	0.10%				
Axis Nifty500 Momentum 50 Index Fund	1.06%	0.16%				
Axis Nifty Bank Index Fund	1.00%	0.18%				
Axis NIFTY 50 ETF	0.04%					
Axis NASDAQ 100 Fund of Fund	0.63%	0.29%				
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%				
Axis Nifty 100 Index Fund	0.92%	0.21%				
Axis Nifty IT Index Fund	1.03%	0.32%				
Axis Nifty Midcap 50 Index Fund	1.03%	0.26%				
Axis Nifty Next 50 Index Fund	1.01%	0.15%				
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%				
Axis Nifty500 Value 50 ETF	0.25%					
Axis Overnight Fund	0.09%	0.05%				

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, 2025						
	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis Quant Fund	2.23%	0.71%				
Axis Retirement Fund - Aggressive Plan	2.30%	1.08%				
Axis Retirement Fund - Conservative Plan	2.16%	0.92%				
Axis Retirement Fund - Dynamic Plan	2.43%	1.29%				
Axis Small Cap Fund	1.62%	0.57%				
Axis Nifty SDL September 2026 Debt Index Fund	0.32%	0.17%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%	0.08%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.10%					
Axis BSE Sensex Index Fund	0.70%	0.10%				
Axis Silver Fund of Fund	0.71%	0.16%				
Axis Innovation Fund	2.27%	1.32%				
Axis Short Duration Fund	0.89%	0.36%	0.89%			
Axis Treasury Advantage Fund	0.65%	0.34%	0.65%			
Axis Multi Asset Allocation Fund	2.07%	1.02%				
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.15%	0.10%				
Axis NIFTY IT ETF	0.23%					
Axis ELSS Tax Saver Fund	1.53%	0.77%				
Axis Ultra Short Duration fund	1.17%	0.36%				
Axis Value Fund	2.31%	0.89%				
Axis Nifty500 Value 50 Index Fund	1.06%	0.18%				

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 28th March, 2025)									
			1 Year	;	3 Years		5 Years	Sin	ce Inception
ELINDS MAN	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 Strategic Bond Fund - Regular Plan - Growth Option	AGED DI AKINE	8.72%	10,872	7.03%	12,257	6.95%	13,986	8.04%	27,352
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	8.65%	10,865	6.14%	11,952	6.66%	13,802	8.03%	27,327
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	6.96%	23,991
Axis Strategic Bond Fund - Direct Plan - Growth Option  NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	9.40% 8.65%	10,940 10,865	7.76% 6.14%	12,507 11,952	7.68% 6.66%	14,473 13,802	8.67% 7.77%	27,633 24,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	07 Jan 13	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.57%	21,773
Axis Credit Risk Fund - Regular Plan - Growth		8.14%	10,814	6.67%	12,133	6.62%	13,774	7.12%	20,889
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.41%	10,841	7.34%	12,364	7.57%	14,398	8.38%	23,671
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	7.21%	21,079
Axis Credit Risk Fund - Direct Plan - Growth Option  CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.98% 8.41%	10,898 10,841	7.52% 7.34%	12,426 12,364	7.56% 7.57%	14,392 14,398	8.23% 8.38%	23,316 23,671
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-301-14	9.86%	10,986	7.31%	12,354	5.21%	12,886	7.21%	21,079
	AGED BY ANAGH	IA DARADE (TO	OTAL SCHEMES MANA		ES)				
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	00 1 00	8.70%	10,870	6.92%	12,218	6.71%	13,835	6.87%	14,095
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20	8.29% 9.86%	10,829 10,986	6.92% 7.31%	12,219 12,354	6.36% 5.21%	13,606 12,886	6.52% 5.87%	13,861 13,430
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option		8.98%	10,898	7.24%	12,328	7.04%	14,048	7.20%	14,320
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.29%	10,829	6.92%	12,219	6.36%	13,606	6.52%	13,861
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	5.87%	13,430
FUNDS MA  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	NAGED BY ASHI	ISH NAIK (TOTA 11.18%	AL SCHEMES MANAGE 11,118	7.66%	12,474	16.53%	21,470	9.50%	37,616
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	22.4 . 12	-			,			1	
Domestic Price of Physical Silver (Benchmark)	23-Aug-10	11.26%	11,126	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	1	10.95%	11,095	12.20%	14,116	19.33%	24,173	11.38%	48,266
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	11.73%	50,529
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	1	12.28%	11,228	8.94%	12,924	18.11%	22,962	10.59%	34,284
Domestic Price of Physical Gliver (Benchmark)	01-Jan-13	11.26%	11,126	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	1	10.95%	11,095	12.20%	14,116	19.33%	24,173	12.00%	40,051
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817
Axis Innovation Fund - Regular Plan - Growth Option		6.61%	10,661	9.52%	13,130	NA	NA	12.65%	16,610
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20	6.37%	10,637 10,665	13.89% 11.77%	14,761 13,956	NA NA	NA NA	17.21% 14.75%	19,669 17,973
Axis Innovation Fund - Direct Plan - Growth Option		7.72%	10,772	10.91%	13,636	NA NA	NA NA	14.77%	17,590
Nifty 500 TRI (Benchmark)	24-Dec-20	6.37%	10,637	13.89%	14,761	NA	NA	17.21%	19,669
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	NA	NA	14.75%	17,973
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		6.37%	10,637	9.55%	13,139	18.53%	23,371	15.50%	90,089
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Dec-09	6.37%	10,637 10,665	13.89% 11.77%	14,761 13,956	26.27% 23.72%	32,055 28,957	12.29% 11.75%	58,566 54,426
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		7.15%	10,715	10.39%	13,444	19.48%	24,323	16.96%	68,062
Nifty 500 TRI (Benchmark)	01-Jan-13	6.37%	10,637	13.89%	14,761	26.27%	32,055	14.24%	51,031
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817
Axis Business Cycles Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	22-Feb-23	6.29%	10,629 10,637	NA NA	NA NA	NA NA	NA NA	21.46% 20.57%	15,030 14,799
Nifty 50 TRI (Additional Benchmark)	22-160-23	6.65%	10,665	NA NA	NA NA	NA NA	NA NA	16.29%	13,721
Axis Business Cycles Fund - Direct Plan - Growth Option		7.65%	10,765	NA	NA	NA	NA	23.14%	15,470
Nifty 500 TRI (Benchmark)	22-Feb-23	6.37%	10,637	NA	NA	NA	NA	20.57%	14,799
Nifty 50 TRI (Additional Benchmark)	IACED BYLLADE	6.65%	10,665	NA ED 4 COUENE	NA NA	NA	NA	16.29%	13,721
Axis Overnight Fund - Regular Plan - Growth Option	NAGED BY HARD	6.62%	TAL SCHEMES MANAG 10,662	ED : 1 SCHEME 6.27%	12,004	5.00%	12,767	5.04%	13,467
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.65%	10,665	6.34%	12,026	5.08%	12,812	5.12%	13,526
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.02%	10,702	6.01%	11,914	5.47%	13,054	5.77%	14,037
Axis Overnight Fund - Direct Plan - Growth Option	45.1440	6.68%	10,668	6.33%	12,023	5.06%	12,801	5.10%	13,511
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	6.65% 7.02%	10,665 10,702	6.34%	12,026 11,914	5.08% 5.47%	12,812 13,054	5.12% 5.77%	13,526 14,037
	ANAGED BY HITE		L SCHEMES MANAGE						- 1,-01
Axis Multicap Fund - Regular Plan - Growth Option		13.55%	11,355	18.34%	16,558	NA	NA	15.98%	16,260
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	6.88%	10,688	15.82%	15,526	NA NA	NA NA	14.64%	15,655
Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Direct Plan - Growth Option	1	6.65% 14.86%	10,665 11,486	11.77% 19.95%	13,956 17,241	NA NA	NA NA	11.72% 17.56%	14,383 17,000
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	6.88%	10,688	15.82%	15,526	NA NA	NA NA	14.64%	15,655
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	NA	NA	11.72%	14,383
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	7.00% 7.33%	10,700 10,733	12.94% 16.42%	14,396 15,765	25.80% 29.25%	31,463 36,021	18.41% 18.32%	29,670 29,530
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-00[-18	6.65%	10,733	16.42%	15,765	29.25%	36,021 28,957	18.32% 15.12%	29,530
Axis Growth Opportunities Fund - Direct Plan - Growth Option		8.17%	10,817	14.30%	14,920	27.47%	33,612	20.14%	32,570
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	7.33%	10,733	16.42%	15,765	29.25%	36,021	18.32%	29,530
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	15.12%	24,744
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option  Nifty 100 ESG TRI (Benchmark)	12-Feb-20	4.68%	10,468 10,605	9.31% 10.86%	13,054 13,618	17.44% 23.95%	22,317 29,228	14.62% 15.73%	20,130 21,142
Nifty 50 TRI (Additional Benchmark)	12-160-20	6.65%	10,665	11.77%	13,956	23.75%	29,228	15.73%	20,468
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		5.64%	10,564	10.51%	13,490	18.98%	23,816	16.14%	21,530
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.05%	10,605	10.86%	13,618	23.95%	29,228	15.73%	21,142
Nifty 50 TRI (Additional Benchmark)	AGED BY MAYAY	6.65%	10,665 OTAL SCHEMES MANAG	11.77%	13,956	23.72%	28,957	15.00%	20,468
Axis Small Cap Fund - Regular Plan - Growth Option	AGESTONATAL	10.97%	11,097	15.92%	15,564	31.65%	39,480	22.04%	95,580
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	6.02%	10,602	17.85%	16,353	37.46%	49,000	19.21%	73,253
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	13.88%	43,625
Axis Small Cap Fund - Direct Plan - Growth Option	20 No. 40	12.18%	11,218	17.30%	16,126	33.45%	42,261	23.57%	1,10,090
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	6.02%	10,602 10,665	17.85% 11.77%	16,353 13,956	37.46% 23.72%	49,000 28,957	19.21% 13.88%	73,253 43,625
Axis Equity Savings Fund - Regular Plan - Growth Option	1	6.74%	10,674	8.60%	12,804	12.27%	17,823	8.21%	21,370
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	7.76%	10,776	8.80%	12,873	12.35%	17,888	8.86%	22,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	6.64%	18,567
Axis Equity Savings Fund - Direct Plan - Growth Option	14 0 15	8.12%	10,812	10.01%	13,306	13.75%	19,029	9.57%	24,110
NIFTY Equity Savings Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	7.76% 9.86%	10,776 10,986	8.80% 7.31%	12,873 12,354	12.35% 5.21%	17,888 12,886	8.86% 6.64%	22,651 18,567
	NAGED BY NITH			D: 4 SCHEMES	5)		,		,
Axis Multicap Fund - Regular Plan - Growth Option	1	13.55%	11,355	18.34%	16,558	NA	NA	15.98%	16,260
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	17-Dec-21	6.88%	10,688 10,665	15.82% 11.77%	15,526 13,956	NA NA	NA NA	14.64% 11.72%	15,655 14,383
They so the productional periodic		0.05%	10,000	11.//%	13,730	INA	INA	11./270	14,303

			1 Year	;	3 Years		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 Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Multicap Fund - Direct Plan - Growth Option	i	14.86%	11,486	19.95%	17,241	NA	NA	17.56%	17,000
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	17-Dec-21	6.88%	10,688 10,665	15.82% 11.77%	15,526 13,956	NA NA	NA NA	14.64% 11.72%	15,655 14,383
Axis Value Fund - Regular Plan - Growth Option		12.04%	11,204	19.90%	17,219	NA	NA	16.35%	17,030
NIFTY 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Sep-21	6.37%	10,637 10,665	13.89% 11.77%	14,761 13,956	NA NA	NA NA	11.66% 9.93%	14,733 13,948
Axis Value Fund - Direct Plan - Growth Option		13.59%	11,359	21.56%	17,944	NA NA	NA NA	18.00%	17,890
NIFTY 500 TRI (Benchmark)	22-Sep-21	6.37%	10,637	13.89%	14,761	NA NA	NA NA	11.66%	14,733
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option		6.65% 11.38%	10,665 11,138	11.77% 14.57%	13,956 15,029	25.51%	NA 31,106	9.93% 17.83%	13,948 1,01,279
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	8.87%	10,887	20.39%	17,431	34.54%	44,007	16.85%	90,016
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Direct Plan - Growth Option		6.65% 12.54%	10,665 11,254	11.77% 15.85%	13,956 15,537	23.72% 27.03%	28,957 33,028	12.26% 19.18%	51,144 85,720
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	8.87%	10,887	20.39%	17,431	34.54%	44,007	18.44%	79,425
Nifty 50 TRI (Additional Benchmark)  Axis India Manufacturing Fund - Regular Plan - Growth Option		6.65% 7.67%	10,665 10,767	11.77% NA	13,956 NA	23.72% NA	28,957 NA	13.24% 19.16%	45,817 12,490
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	7.68%	10,768	NA	NA	NA	NA	19.01%	12,471
Nifty 50 TRI (Additional Benchmark)  Axis India Manufacturing Fund - Direct Plan - Growth Option		6.65% 9.18%	10,665 10,918	NA NA	NA NA	NA NA	NA NA	9.52% 20.88%	11,223 12,720
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	7.68%	10,768	NA	NA	NA	NA	19.01%	12,471
Nifty 50 TRI (Additional Benchmark)	ACED BY BRATIV	6.65%	10,665 OTAL SCHEMES MANA	NA CED : 5 SCHEM	NA (ES)	NA	NA	9.52%	11,223
Axis Silver ETF	21-Sep-22	35.87%	13,587	NA NA	NA NA	NA	NA	25.08%	17,566
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)  Axis Silver Fund of Fund - Regular Plan - Growth Option		37.38% 34.26%	13,738 13,426	NA NA	NA NA	NA NA	NA NA	25.98% 24.86%	17,889 17,489
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	34.26%	13,426	NA NA	NA NA	NA NA	NA NA	25.98%	17,489
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	34.96%	13,496	NA NA	NA NA	NA NA	NA NA	25.49%	17,711
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)  Axis Gold ETF		37.38% 31.19%	13,738 13,119	NA 18.60%	NA 16,666	NA 14.28%	NA 19,476	25.98% 9.50%	17,889 36,914
Domestic price of Gold (Benchmark)	10-Nov-10	32.51%	13,251	19.60%	17,090	15.16%	20,242	10.81%	43,778
Axis Gold Fund - Regular Plan - Growth Option  Domestic price of Gold (Benchmark)	20-Oct-11	30.62% 32.51%	13,062 13,251	18.79% 19.60%	16,745 17,090	13.89% 15.16%	19,151 20,242	7.40% 9.47%	26,125 33,769
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	31.05%	13,105	19.01%	16,838	14.14%	19,361	7.70%	24,801
Domestic price of Gold (Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	01 7811 13	32.51% 11.18%	13,251 11,118	19.60% 7.66%	17,090 12,474	15.16% 16.53%	20,242 21,470	9.12% 9.50%	29,105 37,616
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	23-Aug-10	11.16%	11,116	7.00% NA	12,474 NA	NA	21,470 NA	7.30% NA	37,016 NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	23 Aug 10	10.95%	11,095	12.20%	14,116	19.33%	24,173	11.38%	48,266
Nifty 50 TRI (Additional Benchmark)	-	6.65%	10,665	11.77%	13,956	23.72%	28,957	11.73%	50,529
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		12.28%	11,228	8.94%	12,924	18.11%	22,962	10.59%	34,284
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	11.26%	11,126	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		10.95%	11,095	12.20%	14,116	19.33%	24,173	12.00%	40,051
Nifty 50 TRI (Additional Benchmark)	ACED BY CACHIN	6.65%	10,665 OTAL SCHEMES MANAG	11.77%	13,956	23.72%	28,957	13.24%	45,817
	AGED DI SACIIII								
Axis Flexi Cap Fund - Regular Plan - Growth Option		8.88%	10,888	9.65%	13,175	18.69%	23,529	12.89%	24,400
Nifty 500 TRI (Benchmark)	20-Nov-17	8.88% 6.37%	10,888 10,637	9.65% 13.89%	13,175 14,761	26.27%	32,055	13.38%	25,187
	20-Nov-17	8.88%	10,888	9.65%	13,175				
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	20-Nov-17 20-Nov-17	8.88% 6.37% 6.65% 9.99% 6.37%	10,888 10,637 10,665 10,999 10,637	9.65% 13.89% 11.77% 10.83% 13.89%	13,175 14,761 13,956 13,607 14,761	26.27% 23.72% 20.10% 26.27%	32,055 28,957 24,963 32,055	13.38% 13.22% 14.38% 13.38%	25,187 24,923 26,860 25,187
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option		8.88% 6.37% 6.65% 9.99%	10,888 10,637 10,665 10,999	9.65% 13.89% 11.77% 10.83%	13,175 14,761 13,956 13,607	26.27% 23.72% 20.10%	32,055 28,957 24,963	13.38% 13.22% 14.38%	25,187 24,923 26,860
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)		8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.37%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27%	32,055 28,957 24,963 32,055 28,957 21,826 32,055	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91%	25,187 24,923 26,860 25,187 24,923 51,050 58,884
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option	20-Nov-17	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81%	13,175 14,761 13,956 13,607 14,761 13,956 11,842	26.27% 23.72% 20.10% 26.27% 23.72% 16.91%	32,055 28,957 24,963 32,055 28,957 21,826	13.38% 13.22% 14.38% 13.38% 13.22% 13.64%	25,187 24,923 26,860 25,187 24,923 51,050
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flest Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Tried T	20-Nov-17	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.37%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,665 10,493 10,637	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Renchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark)	20-Nov-17 29-Jun-12 01-Jan-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.37% 6.65%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) FUNDS MA	20-Nov-17 29-Jun-12 01-Jan-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.37% 6.65% 4.93% 6.37% 6.65% SSHETH (TOT/	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,493	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% D:1SCHEMICS	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 32,055 28,957	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.22% 14.24% 13.24%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexit Cap Fund Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) FUNDS M/ Axis Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option	20-Nov-17 29-Jun-12 01-Jan-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.37% 6.65% 5.5HETH (TOT/ 10.97% 6.02%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,637 10,665 11,037 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 13.89% 11.77% 13.89% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 32,055 32	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	8.88% 6.37% 6.65% 7.999% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.37% 6.65% 5.5HETH (TOTA) 6.02% 6.65% 12.18%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 11,097 10,605 11,097	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 13.99% 11.77% 11.77% 11.77% 17.50%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 37.46% 33.45%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 13.22% 13.64% 14.91% 14.91% 14.92% 14.12% 14.24% 12.204% 19.21% 13.88% 22.57%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  EUNDS M. Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 29-Jun-12 01-Jan-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.37% 6.65% 4.93% 6.37% 6.65% 1.18% 6.02%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665  L SCHEMES MANAGE 11,097 10,602 10,665 11,1218 10,602	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 07.15 (1.77%) 11.77% 15.91% 17.85% 17.85% 17.85%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 15,564 16,353 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 32,055 28,957 49,000 28,957 42,261 49,000	13.38% 13.22% 14.38% 13.22% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24% 22.04% 19.21%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 11,00,90 73,253
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty So TRI (Additional Benchmark)	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 5.5HEHTOT/ 10.97% 6.65% 12.18% 6.02% 6.65%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,493 10,637 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 17.50% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 24,900 49,000 28,957 42,261 49,000 28,957	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 14.91% 14.24% 14.24% 14.24% 13.24% 22.04% 19.21% 13.88%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) FUNDS MAN Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.37% 6.65% 6.65% 6.37% 6.65% 1.97% 6.37% 6.52% 6.52% 6.65% 12.18% 6.02% 6.65% 4.68%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,665 10,493 10,637 10,665 11,097 10,602 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 0.85% 13.89% 11.77% 13.89% 11.77% 15.91% 17.85% 17.85% 17.85% 17.85% 17.85% 17.85% 17.85% 17.85%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 15,564 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 33.45% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 13.22% 13.64% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty Sonall Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Di	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 5.5HEHTOT/ 10.97% 6.65% 12.18% 6.02% 6.65%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,493 10,637 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 17.50% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 17.75% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 24,900 49,000 28,957 42,261 49,000 28,957	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 14.91% 14.24% 14.24% 14.24% 13.24% 22.04% 19.21% 13.88%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  AGED BY VISHAL  12-Feb-20	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 12.18% 6.02% 6.65% 12.18% 6.02% 6.65% 5.64%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,493 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,665 10,665	9.65% 13.89% 1177% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 13.89% 11.77% 13.89% 11.77% 15.91% 13.89% 11.77% 15.92% 11.77% 17.50% 17.75% 11.77% 17.30% 17.85% 11.77% 11.77% 10.66% 11.77% 10.51%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,956 13,956 13,956 13,956 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 33.45% 37.46% 23.72% 17.44% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 22,317 22,317 29,228 28,957 23,816	13.38% 13.22% 14.38% 13.22% 13.38% 13.22% 13.64% 14.91% 14.91% 14.24% 14.24% 14.24% 19.21% 19.21% 13.88% 23.57% 19.21% 13.88% 24.62% 15.73% 15.73% 15.73% 15.73% 16.14%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 53H2H1007 10.97% 6.65% 12.18% 6.65% 4.65% 4.65%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,665 10,493 10,637 10,665 10,493 10,637 10,665 11,097 11,067 11,0602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,093	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 6.85% 11.77% 17.30% 11.77% 17.30% 11.77% 17.30% 11.77% 9.31% 10.86% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 37.46% 23.72% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 28,957	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 14.12% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 20,130 21,142 20,468
Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 5.64% 6.02% 6.05% 4.68% 4.68% 6.05% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.69% 4.68% 4.69% 4.68% 4.69% 4.68% 4.69%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,493 10,637 10,665 11,097 10,665 11,097 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,665 10,665 10,665 10,665 10,665 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 6.85% 11.77% 17.30% 17.85% 11.77% 17.30% 17.85% 11.77% 17.30% 17.85% 11.77% 17.30% 17.85% 11.77% 17.30% 17.85% 11.77% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,490 13,618 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 32.3	32,055 28,957 24,963 32,055 28,957 21,826 28,957 21,826 28,957 22,994 32,055 28,957 22,994 32,055 28,957 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 14.91% 14.24% 14.24% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 14.62% 15.73% 15.00%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 110,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 10.97% 6.65% 12.18% 6.02% 6.65% 12.18% 6.05% 6.65% 6.65% 6.65%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 11,097 10,665 11,097 10,665 11,097 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,605 10,665 10,665 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 6.85% 11.77% 13.89% 11.77% 17.30% 17.85% 11.77% 17.30% 17.85% 11.77% 17.30% 11.77% 17.30% 11.77% 17.50% 11.77% 17.50% 11.77% 10.51% 10.51% 10.51%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 13,054 13,618 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 17.44% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 22,317 29,228	13.38% 13.22% 14.38% 13.22% 13.364% 13.22% 13.64% 14.91% 14.72% 14.24% 12.204% 19.21% 13.88% 22.57% 19.21% 13.88% 14.62% 15.73%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 12.18% 6.65% 12.18% 6.65% 12.18% 6.65% 6.65% 12.18% 7.00% 6.65% 12.18% 13.18% 13.18% 13.18% 13.18% 13.18%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 11,097 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,605 10,665 10,605	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 6.85% 11.77% 13.89% 11.77% 13.89% 11.77% 13.99% 11.77% 15.92% 11.78% 11.79%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,490 13,618 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 32.372% 32.372% 33.45% 37.46% 23.72% 32.372% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957 NA NA NA	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 25.57% 15.00% 16.14% 15.73% 15.00% 15.73% 15.00% 25.08% 25.98% 24.86%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489
Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI  21-Sep-22  21-Sep-22	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 6.65% 6.65% 6.37% 6.65% 6.37% 6.65% 6.37% 6.65% 6.37% 6.55% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 7.4 PAGARIAI 35.87% 37.38% 37.38%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,665 10,397 10,665 10,493 10,665 11,097 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.389% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,430 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.45% 37.46% 23.72% 17.44% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72%	32,055 28,957 24,963 32,0055 28,957 21,826 32,0055 28,957 22,994 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957 NA NA NA NA	13.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 14.22% 12.24% 19.21% 13.88% 22.57% 19.21% 13.88% 23.57% 19.21% 13.88% 25.57% 15.00%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,866 17,869 17,489 17,489
Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 1000 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Bench	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI'  21-Sep-22	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 5.64% 6.02% 6.65% 6.65% 5.64% 6.05% 6.65% 37.38% 37.38% 37.38%	10,888 10,637 10,665 10,999 10,637 10,665 10,993 10,637 10,665 10,493 10,637 10,665 11,097 10,602 10,665 11,1218 10,602 10,665 11,218 10,602 10,665 11,218 10,605 1	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 13.89% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 11,194 14,761 13,956 15,564 16,353 13,956 16,126 16,353 13,956 15,564 16,353 13,956 15,564 16,353 13,956 15,564 16,353 13,956 16,126 16,353 13,956 18	26.27% 23.72% 20.10% 26.27% 23.72% 16.61% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 31.65% 37.45% 23.72% 18.89% 23.72% 18.98% 23.72% 18.98% ANA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 49,000 40,000 40	13.38% 13.22% 14.38% 13.32% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00% 16.14% 15.73% 15.00% 25.98% 24.86% 25.98% 25.98% 25.98%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,889 17,889 17,711 17,889
Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (B	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  NAGED BY ADI  21-Sep-22  21-Sep-22	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 12.18% 6.65% 12.18% 6.65% 6.65% 6.65% 6.65% 5.64% 6.05% 6.65% 7A PAGARIA ( 35.87% 37.38% 34.26% 37.38% 34.26% 37.38% 31.19%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 11,097 10,602 10,665 11,097 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,605 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 6.85% 11.77% 13.89% 11.77% 13.89% 11.77% 13.90% 11.77% 17.30% 11.77% 17.30% 11.77% 17.30% 11.77% 10.51% 10.86% 11.77% 10.68% 11.77% 10.86% 11.77%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 32.72% 32.72% 32.72% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.38% 13.22% 14.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 25.78% 25.98% 25.98% 24.86% 25.98% 25.98% 9.50%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,889 17,711 17,889 36,914
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ES	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 21-Sep-22 21-Sep-22 21-Sep-22 10-Nov-10	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 5.64% 6.02% 6.65% 6.05% 6.65% 37.38% 37.38% 37.38% 31.19% 37.38%	10,888 10,637 10,665 10,999 10,637 10,665 10,993 10,637 10,665 10,993 10,637 10,665 10,693 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,605 10,665 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 13.89% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 11.	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 18,13618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,956 13,958	26.27% 23.72% 20.10% 26.27% 23.72% 16.01% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 18.14% 23.72% 19.86% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 19.88% 23.72% 23	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.38% 13.22% 14.38% 13.32% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24% 12.24% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00% 16.14% 15.73% 15.00% 25.98%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,889 17,711 17,889 36,914 43,778
Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 500TRI (Benchmark) Nifty 50TRI (Additional Benchmark) Nifty 500TRI (Benchmark) Nifty 50TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 50TRI (Additional Benchmark) Nifty 50TRI (Benchmark) Nifty	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY AI	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.37% 6.65% 6.65% 1.397% 6.37% 6.65% 6.37% 6.65% 1.097% 6.02% 6.65% 6.65% 1.218% 6.02% 6.65% 1.218% 6.02% 6.65% 1.218% 6.05% 6.05% 1.218% 6.05% 1.218% 1.21	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,637 10,665 10,493 10,637 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,665 10,665 10,665 10,703 10,665 10,703 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 15.92% 17.85% 13.89% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86% 11.77% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,054 13	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 32.72% 32.72% 32.72% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72% 33.45% 33.45% 37.46% 23.72%	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 23,816 29,228 28,957 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.38% 13.22% 14.38% 13.22% 13.64% 13.78% 14.12% 14.12% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 25.97% 15.00% 16.14% 15.73% 15.00% 16.14% 15.73% 15.00% 25.98% 24.86% 25.98% 24.86% 25.98% 25.98% 9.50% 10.81%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,889 17,711 17,889 36,914
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17 29-Jun-12 01-Jan-13 NAGED BY TEJA 29-Nov-13 29-Nov-13 12-Feb-20 12-Feb-20 21-Sep-22 21-Sep-22 21-Sep-22 10-Nov-10	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.65% 4.93% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05	10,888 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,693 10,695 10,695 10,695 11,218 10,602 10,665 11,218 10,602 10,665 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 10.85% 13.89% 11.77% 10.85% 13.89% 11.77% 17.85% 17.85% 17.85% 11.77% 17.85% 11.77% 10.86% 11.77% AGED:21.SCH NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 18,13618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,956 13,090 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,000	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 33.45% 37.46% 23.72% 17.44% 23.72% 18.18% 23.72% 18.18% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 23	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 41,261 49,000 49	13.38% 13.22% 14.38% 13.22% 13.64% 13.78% 14.12% 13.78% 14.12% 14.24% 12.24% 12.24% 12.24% 12.24% 13.24% 14.25% 15.73% 15.00% 16.14% 15.73% 15.00% 25.98% 24.86% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.98% 27.98%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,489 17,489 17,889 17,711 17,889 36,914 43,778 11,674 11,674 11,674
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty TY 1 Train of Fund - Text Plan - Growth Option Domestic Price of Flysical Silver (Based on LBMA Silver daily spot AM fixing price) (Benchmark) Nifty Fix 1 Train of Fund - Text Plan - Growth Option Domestic Price of Flysical Silver (Based on LBMA Silver daily spot AM fixing price) (Benchmark) Nifty Fix 1 Train Train Plan - Series 113 (1228 days) - Regular Plan - Growth Option	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY AI  21-Mar-23	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 4.93% 6.65% 37.86% 6.65% 38.86% 6.65% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.68% 4.74 A68% 4.74 A68% 4.74 A68% 4.75 A68 A68 A68 A68 A68 A68 A68 A68 A68 A68	10,888 10,637 10,665 10,999 10,637 10,665 10,993 10,637 10,665 10,993 10,637 10,665 10,993 10,637 10,665 10,693 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,605 10,665 10,670 10,670 10,670 10,770 10,770	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 13.89% 11.77% 6.85% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 17.80% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% 10.51% 10.86% 11.77% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 11,194 14,761 13,956 15,564 16,353 13,956 16,126 16,353 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,7956 13,490 13,618 13,7956 13,490 13,618 13,7956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 31.65% 37.45% 23.72% 18.89% 23.72% 18.89% 23.92% 18.89% 23.92% 18.89% 23.92% 18.89% 23.10% 17.44% 18.89% 19.10% 19	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 40,000 28,957 40,000 40	13.38% 13.22% 14.38% 13.22% 14.38% 13.28% 13.28% 13.22% 14.12% 14.12% 14.12% 14.24% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00% 16.14% 15.73% 15.00% 16.14% 25.98% 24.86% 25.98% 24.86% 25.98% 24.86% 25.98% 25.98% 26.98% 27.96% 27.96% 27.96% 27.96% 27.96% 27.96% 27.96%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,889 17,781 11,553 11,553 11,654 11,655 11,608
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Ad	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY AI	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.65% 4.93% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05	10,888 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,693 10,695 10,695 10,695 11,218 10,602 10,665 11,218 10,602 10,665 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 10.83% 13.89% 11.77% 10.85% 13.89% 11.77% 10.85% 13.89% 11.77% 17.85% 17.85% 17.85% 11.77% 17.85% 11.77% 10.86% 11.77% AGED:21.SCH NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 18,13618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,956 13,090 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,956 13,000 13,618 13,000	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 33.45% 37.46% 23.72% 17.44% 23.72% 18.18% 23.72% 18.18% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 18.28% 23.72% 23	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 41,261 49,000 49	13.38% 13.22% 14.38% 13.22% 13.64% 13.78% 14.12% 13.78% 14.12% 14.24% 12.24% 12.24% 12.24% 12.24% 13.24% 14.25% 15.73% 15.00% 16.14% 15.73% 15.00% 25.98% 24.86% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.98% 27.98%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,489 17,489 17,889 17,711 17,889 36,914 43,778 11,553 11,674 11,674
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Silver Fund of Fund - Direct Plan - Growth Option Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Silver Fund of Fund - Direct Plan - Growth Option Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Silver Fund of Fund - Direct Plan - Growth Option Domestic Price of Physical Silver (Based on LBMA Silver daily spot AM fixing price) (Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Fixed Term Plan - Series	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY ALL  21-Mar-23	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.3.97% 6.65% 4.93% 6.65% 4.93% 6.65% 1.2.1% 6.65% 1.2.1% 6.65% 6.65% 1.2.1% 6.65% 1.2.1% 1.0.97% 6.02% 6.65% 1.2.1% 1.0.97% 6.02% 1.2.1% 1.0.97%	10,888 10,637 10,665 10,999 10,637 10,665 10,993 10,637 10,665 10,493 10,637 10,665 10,693 10,665 10,693 10,665 10,605 10,605 10,665 10,605 10,665 10,605 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 13.89% 11.77% 15.81% 13.89% 11.77% 17.85% 11.77% 17.85% 11.77% 17.30% 11.77% 17.30% 10.86% 11.77% 10.86% 11.77% AGED 21.SCH NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 15,564 16,353 13,956 16,126 16,353 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 18,13618 13,956 11,000 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,054 13,618 13,956 13,054 13,054 13,054 13,054 13,054 13,054 13,056 11,000 13,018 13,056 11,000 13,018 13,056 11,000 13,018 13,018 13,056 11,000 13,018 13,018 13,056 11,000 13,018 13,018 13,056 11,000 13,018	26.27% 23.72% 20.10% 26.27% 23.72% 16.61% 26.27% 23.72% 18.14% 26.27% 23.72% 33.45% 37.46% 23.72% 17.44% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.75% 23.76% NA NA NA NA NA NA NA NA NA NA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.38% 13.22% 14.38% 13.22% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 19.21% 13.88% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00% 16.14% 15.73% 15.00% 25.08% 25.98% 24.86% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.99% 7.06% 6.99% 7.06% 6.99% 7.02%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,489 17,889 17,889 17,711 17,889 36,914 43,778 11,674 11,465 11,608 11,674 11,465 11,674 11,465 28,599
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark)  Axis Small Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY AI  21-Mar-23	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.97% 6.37% 6.65% 1.97% 6.37% 6.65% 1.97% 6.37% 6.65% 1.97% 6.02% 6.65% 1.0.97% 6.02% 6.65% 1.2.18% 6.02% 6.65% 1.2.18% 6.02% 6.65% 1.2.18	10,888 10,637 10,665 10,999 10,637 10,665 10,997 10,637 10,665 10,993 10,637 10,665 10,493 10,637 10,665 10,605 10,605 10,605 11,218 10,602 10,665 11,218 10,602 10,665 10,605 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 10.83% 13.89% 11.77% 10.85% 13.89% 11.77% 10.85% 13.89% 11.77% 10.86% 11.77% 11.86% 11.8	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,155 13,054 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,126 16,353 13,956 16,126 16	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 33.45% 37.46% 23.72% 18.14% 23.72% 18.14% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 19.16% 23.72% 23	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 40,000 49	13.38% 13.22% 14.38% 13.32% 14.38% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.22% 13.24% 12.24% 13.24% 12.204% 19.21% 13.88% 22.57% 19.21% 13.88% 23.57% 19.21% 13.88% 24.66% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.99% 27.96% 28.99%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,889 17,711 17,889 36,914 43,778 11,674 11,465 11,674 11,674 11,674 11,674
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexic Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TR	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  21-Sep-22  21-Mar-23  21-Mar-23  09-Oct-09	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.37% 6.65% 4.93% 6.37% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.65% 1.218% 6.02% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 6.65% 6.05% 6.65% 1.218% 6.05% 6.0	10,888 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,693 10,695 10,695 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,703	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 10.83% 13.89% 11.77% 10.85% 13.89% 11.77% 10.85% 13.89% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86% 11.77% AGED:12.1Sch NA NA NA NA NA NA NA NA NA NA NA NA NA	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 16,125 15,564 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 18,136,18 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,956 13,490 13,618 13,956 13,956 13,490 13,618 13,956 13,956 13,490 13,618 13,956 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,490 13,618 13,956 13,956 13,956 13,490 13,618 13,956	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 33.45% 37.46% 23.72% 31.45% 37.45% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.75% 23.76% NA NA NA NA NA NA NA NA NA NA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 22,317 29,228 28,957 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.38% 13.22% 14.38% 13.22% 13.64% 13.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 14.22% 14.24% 19.21% 13.88% 22.54% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 15.00% 25.08% 25.98% 24.86% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.69% 27.65%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,489 17,489 17,711 17,889 36,914 43,778 11,553 11,674 11,465 11,608 11,674 11,465 28,599 28,600 26,424 26,220
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 100 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark)	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY ALL  21-Mar-23	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.37% 6.65% 1.397% 6.37% 6.65% 1.397% 6.37% 6.52% 6.54% 6.55% 1.218% 6.02% 6.65% 1.218% 6.02% 6.65% 1.218% 6.02% 6.65% 1.218% 6.05% 6.65% 1.218% 6.05% 1.218% 6.05% 1.218	10,888 10,637 10,665 10,999 10,637 10,665 10,997 10,637 10,665 10,997 10,637 10,665 10,998 10,637 10,665 10,998 10,637 10,665 10,665 11,218 10,602 10,665 11,218 10,602 10,665 11,218 10,602 10,665 10,665 10,665 10,665 10,665 10,665 10,665 10,665 10,665 10,764 11,218 11	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 10.85% 13.89% 11.77% 10.86% 11.77% 10.86% 11.77% 10.86% 11.730% 17.85% 11.730% 17.85% 11.730% 17.85% 11.730% 17.85% 11.730% 1	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,1564 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,054 13,618 13,956 13,490 13,618 13,956 1	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 33.45% 37.46% 23.72% 18.98% 23.95% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 28,957 21,826 28,957 22,994 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 41,000 41	13.38% 13.22% 14.38% 13.22% 14.38% 13.32% 13.64% 14.91% 13.78% 14.12% 14.24% 13.24% 12.204% 19.21% 13.88% 22.57% 19.21% 13.88% 23.57% 19.21% 13.88% 24.66% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.98% 27.96% 28.99% 28.99% 28.99% 29.90% 29.90% 20.90% 2	25.187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 11,0090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 17,489 17,489 17,889 17,781 11,653 11,674 11,465 11,674 11,465 11,674 11,465 28,599 28,600 26,424
Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Focused Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 500 TRI (Benchmark) N	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  21-Sep-22  10-Nov-10  MANAGED BY ADI  21-Mar-23  09-Oct-09  01-Mar-10	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.97% 6.65% 1.97% 6.37% 6.65% 1.97% 6.65% 1.97% 6.65% 1.97% 6.65% 1.97% 6.65% 1.97% 6.02% 6.65% 1.0.97% 6.02% 6.65% 1.2.18% 6.02% 6.65% 1.2.18% 6.05% 6.65% 1.2.18	10,888 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,999 10,637 10,665 10,693 10,665 10,693 10,665 10,605 10,605 11,218 10,602 10,665 11,218 10,605 10,665 10,605 10,665 10,605 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 5.81% 13.89% 11.77% 5.81% 13.89% 11.77% 5.81% 13.89% 11.77% 15.92% 17.85% 11.77% 10.86% 10.86%	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,155 13,054 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16,353 13,956 16,126 16	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 16.91% 26.27% 23.72% 23.72% 23.72% 23.72% 33.45% 37.46% 23.72% 33.45% 37.46% 23.72% 17.44% 23.95% 23.72% 18.98% 23.72% 18.98% 23.72% 18.98% 23.72% 19.88% 23.72% 19.88% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 28,957 41,261 49,000 49	13.38% 13.22% 14.38% 13.22% 14.38% 13.22% 13.64% 14.91% 13.78% 14.12% 14.24% 12.24% 13.24% 12.24% 13.24% 14.25% 15.73% 15.00% 15.73% 15.00% 25.08% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.60% 7.02% 7.02% 7.02% 7.02% 7.02% 6.60% 7.11% 6.60% 7.11% 6.55% 6.90%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 11,0090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,489 11,674 11,465 11,674 11,465 28,599 28,600 26,424 26,220 28,200 26,042 26,042 26,042 26,604 26,042 26,652
Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexic Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Nifty 100 ESG TRI (Benchmark) Nifty 100 ESG TRI (Be	20-Nov-17  29-Jun-12  01-Jan-13  NAGED BY TEJA  29-Nov-13  29-Nov-13  12-Feb-20  12-Feb-20  12-Feb-20  12-Feb-20  12-Feb-20  21-Sep-22  21-Sep-22  21-Sep-22  21-Mar-23  21-Mar-23  09-Oct-09	8.88% 6.37% 6.65% 9.99% 6.37% 6.65% 1.397% 6.37% 6.65% 1.397% 6.37% 6.65% 1.397% 6.37% 6.65% 1.397% 6.397% 7.398% 3.419% 3.7.38% 3.419% 3.7.38% 3.419% 3.7.397% 7.7.99% 8.47% 7.033% 7.33% 7.33% 7.33% 7.39% 7.29% 7.29% 7.29% 7.29% 7.29%	10,888 10,637 10,665 10,999 10,637 10,665 10,397 10,665 10,397 10,637 10,665 10,493 10,637 10,665 10,665 11,097 10,602 10,665 11,218 10,602 10,665 10,665 10,665 10,665 10,665 10,665 10,665 10,564 10,605 10,665 10	9.65% 13.89% 11.77% 10.83% 13.89% 11.77% 5.81% 13.89% 11.77% 6.85% 13.89% 11.77% 10.81% 13.89% 11.77% 10.85% 11.73% 17.85% 11.73% 17.85% 11.77% 10.86% 11.77	13,175 14,761 13,956 13,607 14,761 13,956 11,842 14,761 13,956 11,842 14,761 13,956 12,194 14,761 13,956 12,194 14,761 13,956 16,126 16,353 13,956 16,126 16,353 13,956 13,618 13,956 13,430 13,618 13,956 13,490 13,618 13,956 13	26.27% 23.72% 20.10% 26.27% 23.72% 16.91% 26.27% 23.72% 18.14% 26.27% 23.72% 31.65% 37.46% 23.72% 33.45% 37.46% 23.72% 18.89% 23.95% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	32,055 28,957 24,963 32,055 28,957 21,826 32,055 28,957 21,826 32,055 28,957 22,994 32,055 28,957 39,480 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 42,261 49,000 28,957 41,000 28,957 41,000 41	13.38% 13.22% 14.38% 13.22% 13.64% 13.138% 13.22% 13.64% 14.12% 14.12% 14.12% 14.12% 14.12% 13.24% 22.04% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 23.57% 19.21% 13.88% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 25.98% 26.99% 7.09% 6.99% 7.02% 6.48% 6.60% 7.11% 6.55%	25,187 24,923 26,860 25,187 24,923 51,050 58,884 51,910 50,386 51,031 45,817 95,580 73,253 43,625 1,10,090 73,253 43,625 20,130 21,142 20,468 21,530 21,142 20,468 17,566 17,889 17,889 17,889 17,771 17,889 17,889 17,789 17,889 17,789 17,889 17,789 17,889 17,789 11,553 11,674 11,465 11,608 11,674 11,465 28,599 28,600 26,424 26,220 28,200 26,042

			1 Year	3	3 Years	Ĺ	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 Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	Ì	6.90%	10,690	5.42%	11,713	NA	NA	5.23%	11,917
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	7.82%	10,782	6.07%	11,931	NA	NA	5.83%	12,152
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		9.86% 7.04%	10,986 10,704	7.31% 5.56%	12,354 11,759	NA NA	NA NA	6.22% 5.37%	12,306 11,972
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Oct-21	7.82% 9.86%	10,782 10,986	6.07% 7.31%	11,931 12,354	NA NA	NA NA	5.83% 6.22%	12,152 12,306
TOP 3 FUNDS N	MANAGED BY DE				MES)	IVA	IVA	0.22%	12,300
Axis Balanced Advantage Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	7.85%	11,122 10,785	12.63% 9.50%	14,280 13,122	14.44% 15.40%	19,610 20,454	9.56% 10.44%	20,120 21,403
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	12.97%	25,447
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.49% 7.85%	11,249 10,785	14.03% 9.50%	14,818 13,122	15.91% 15.40%	20,908	11.06% 10.44%	22,330 21,403
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	12.97%	25,447
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-Aug-10	11.18%	11,118 11,126	7.66% NA	12,474 NA	16.53% NA	21,470 NA	9.50% NA	37,616 NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	23-Aug-10	10.95%	11,095	12.20%	14,116	19.33%	24,173	11.38%	48,266
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	11.73%	50,529
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		12.28%	11,228	8.94%	12,924	18.11%	22,962	10.59%	34,284
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	11.26%	11,126	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		10.95%	11,095	12.20%	14,116	19.33%	24,173	12.00%	40,051
Nifty 50 TRI (Additional Benchmark)  Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		6.65% 10.32%	10,665 11,032	11.77% 8.02%	13,956 12,598	23.72% 16.64%	28,957 21,572	13.24% 10.46%	45,817 19,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	7.37% 6.65%	10,737	11.41% 11.77%	13,819	19.02% 23.72%	23,860 28,957	12.05% 12.72%	21,281 22,140
Nifty 50 TRI (Additional Benchmark) Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		11.50%	10,665 11,150	9.27%	13,956 13,041	18.13%	22,978	11.94%	21,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	7.37% 6.65%	10,737 10,665	11.41% 11.77%	13,819 13,956	19.02% 23.72%	23,860 28,957	12.05% 12.72%	21,281 22,140
BOTTOM 3 FUND	S MANAGED BY I	DEVANG SHAH	(TOTAL SCHEMES MA	NAGED : 22 SC	HEMES)				
Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.21% 7.65%	10,721 10,765	6.48% 7.01%	12,068 12,249	5.32% 5.42%	12,952 13,014	5.90% 5.74%	18,394 18,094
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.03%	10,703	6.01%	11,908	5.47%	13,048	6.57%	19,673
Axis Arbitrage Fund - Direct Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	7.94% 7.65%	10,794 10,765	7.22% 7.01%	12,321 12,249	6.07% 5.42%	13,423 13,014	6.71% 5.74%	19,944 18,094
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.03%	10,703 10,674	6.01%	11,908	5.47% 12.27%	13,048	6.57%	19,673
Axis Equity Savings Fund - Regular Plan - Growth Option  NIFTY Equity Savings Index (Benchmark)	14-Aug-15	6.74% 7.76%	10,776	8.60% 8.80%	12,804 12,873	12.35%	17,823 17,888	8.21% 8.86%	21,370 22,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86% 8.12%	10,986 10,812	7.31% 10.01%	12,354	5.21% 13.75%	12,886	6.64%	18,567
Axis Equity Savings Fund - Direct Plan - Growth Option  NIFTY Equity Savings Index (Benchmark)	14-Aug-15	7.76%	10,812	8.80%	13,306 12,873	13.75%	19,029 17,888	9.57% 8.86%	24,110 22,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986 10,556	7.31% 6.94%	12,354 12,227	5.21% 10.09%	12,886	6.64% 8.57%	18,567 15,432
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	5.56% 8.35%	10,556	8.72%	12,227	11.37%	16,161 17,125	9.72%	16,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		9.86% 7.03%	10,986 10,703	7.31% 8.56%	12,354 12,789	5.21% 11.86%	12,886 17,501	5.92% 10.34%	13,545 16,800
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	8.35%	10,835	8.72%	12,846	11.37%	17,125	9.72%	16,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  TOP 3 FUNDS N	MANAGED BY HA	9.86% RDIK SHAH (TO	10,986 OTAL SCHEMES MANA	7.31% GED: 18 SCHE	12,354 MES)	5.21%	12,886	5.92%	13,545
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	04.4 . 47	11.22%	11,122 10,785	12.63% 9.50%	14,280 13,122	14.44% 15.40%	19,610 20,454	9.56% 10.44%	20,120
NiFty 50 TRI (Additional Benchmark)	01-Aug-17	7.85% 6.65%	10,785	9.50% 11.77%	13,122	23.72%	28,957	12.97%	21,403 25,447
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	12.49% 7.85%	11,249 10,785	14.03% 9.50%	14,818 13,122	15.91% 15.40%	20,908 20,454	11 04%	22,330
Nifty 50 TRI (Additional Benchmark)	01-Aug-17		10,763					11.06%	21.402
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		6.65%	10,665	11.77%	13,956	23.72%	28,957	10.44% 12.97%	21,403 25,447
165% of Nitty 500 TPL + 20% Nitty Composite Debt Index + 7 50% of Domestic Price of Physical Gold + 7 50% of	4	11.18%	11,118	11.77% 7.66%	13,956 12,474	23.72% 16.53%	21,470	10.44% 12.97% 9.50%	25,447 37,616
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	11.18%	11,118 11,126	11.77% 7.66% NA	13,956 12,474 NA	23.72% 16.53% NA	21,470 NA	10.44% 12.97% 9.50% NA	25,447 37,616 NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	23-Aug-10	11.18% 11.26% 10.95%	11,118 11,126 11,095	11.77% 7.66% NA 12.20%	13,956 12,474 NA 14,116	23.72% 16.53% NA 19.33%	21,470 NA 24,173	10.44% 12.97% 9.50% NA 11.38%	25,447 37,616 NA 48,266
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	23-Aug-10	11.18%	11,118 11,126	11.77% 7.66% NA	13,956 12,474 NA	23.72% 16.53% NA	21,470 NA	10.44% 12.97% 9.50% NA	25,447 37,616 NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)	23-Aug-10 01-Jan-13	11.18% 11.26% 10.95% 6.65%	11,118 11,126 11,095 10,665	11.77% 7.66% NA 12.20% 11.77%	13,956 12,474 NA 14,116 13,956	23.72% 16.53% NA 19.33% 23.72%	21,470 NA 24,173 28,957	10.44% 12.97% 9.50% NA 11.38%	25,447 37,616 NA 48,266 50,529
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI (Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		11.18% 11.26% 10.95% 6.65% 12.28% 11.26%	11,118 11,126 11,095 10,665 11,228 11,126	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33%	21,470 NA 24,173 28,957 22,962 NA 24,173	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)		11.18% 11.26% 10.95% 6.65% 12.28% 11.26%	11,118 11,126 11,095 10,665 11,228 11,126	11.77% 7.66% NA 12.20% 11.77% 8.94% NA	13,956 12,474 NA 14,116 13,956 12,924 NA	23.72% 16.53% NA 19.33% 23.72% 18.11% NA	21,470 NA 24,173 28,957 22,962 NA	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59%	25,447 37,616 NA 48,266 50,529 34,284 NA
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)		11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91%	11,118 11,126 11,095 10,665 11,228 11,126 11,095 10,665 10,973 10,891	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 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) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option	01-Jan-13	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73%	11,118 11,126 11,095 10,665 11,228 11,126 11,095 10,665 10,973	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Floater Fund - Direct Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)	01-Jan-13	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 8.91%	11,118 11,126 11,095 10,665 11,228 11,126 11,095 10,665 10,973 10,891 10,986 11,010 10,891	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  55% 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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Nifty Long Duration Debt Index A-III (Benchmark)  Nifty Long Duration Debt Index A-III (Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86%	11,118 11,126 11,095 10,665 11,228 11,126 11,095 10,665 10,973 10,891 10,986 11,010	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 50 TRI - 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (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 Floater Fund - Sirect Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 S MANAGED BY	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 8.91% 9.86% 4.94% 9.86%	11,118 11,126 11,095 10,665 11,228 11,126 11,095 10,665 10,973 10,891 10,986 11,010 10,891 10,986 11,010 10,891 10,986	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% NA NA NA NA NA NA NA NA NA NA NA NA NA	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 11,971	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 5.87%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 50 TRI 1-20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index A-III (Benchmark)  Nifty Long Duration Debt Index A-III (Benchmark)  Axis Iltra Short Duration Fund - Regular Plan - Growth Option  Nifty 10 Try Benchmark G-Sec (Additional Benchmark)  NIFTY 11 Try 11	01-Jan-13 29-Jul-21 29-Jul-21	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 9.86% 10.10% 8.91% 9.86% HARDIK SHAH 6.99% 7.03%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  11,097  10,986  11,010  10,891  10,986  11,010  10,986  11,010  10,986  10,090  10,796  10,796  10,796	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% NAGID:18SC 6.19% 6.93% 6.01%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,454 12,408 12,354 12,590 12,408 12,354 12,258 11,971 12,223 11,908	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87% 5.87% 6.29% 6.29%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 50 TRI (-20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI (Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (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 Floater Fund - Direct Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Ultra Short Duration Fund - Regular Plan - Growth Option  NIFTY Utra Short Duration Debt Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Duration Fund - Direct Plan - Growth Option	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGEDBY 10-Sep-18	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 9.86% 10.10% 8.91% 9.86% HARDIK SHAH 6.99% 7.61% 7.03% 7.87%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  (TOTAL SCHEMES MA  10,699  10,761  10,703  10,787	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 6.93% 6.93% 6.93% 6.93%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,280	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA S.86% 5.86% 5.47% 6.19%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,112 14,705 15,310
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 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) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option Nifty Long Duration Debt Index A-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Floater Fund - Direct Plan - Growth Option Nifty Long Duration Debt Index A-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Glotter Fund - Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 S MANAGED BY	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 9.86% 10.10% 9.86% 10.10% 7.61% 7.03%	11,118  11,126  11,095  10,665  11,128  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  11,010  10,891  10,703  10,761  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.94% 7.47% 7.31% 6.93% 6.01%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,408 12,354 12,408 12,354 12,408 12,354 12,408 12,354 12,233 11,908	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87% 6.29% 6.06%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,912 14,705 15,310 14,912 14,705
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 50 TRI 1-20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 10 Bonchmark G-Sec (Additional Benchmark)  Nifty 10 Benchmark G-Sec (Additional 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 10 yr Benchmark G-Sec (Additional Benchmark)  Nifty 10 yr Benchmark G-Sec (Additional Benchmark)  Nifty 11 Year T-Bill Index (Additional Benchmark)  Nifty 11 Year T-Bill Index Additional Benchmark)  Nifty 11 Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Duration Debt Index A-I (Benchmark)  Nifty 11 Year T-Bill Index (Additional Benchmark)  Nifty 11 Year T-Bill Index (Additional Benchmark)  Nifty 11 Year T-Bill Index (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18	11.18% 11.26% 10.95% 6.655% 12.28% 11.26% 10.95% 6.655% 9.73% 10.10% 8.91% 9.86% 10.10% 4ARDIK SHAH 6.99% 7.61% 7.03% 7.03% 7.703% 6.74%	11,118  11,126  11,095  10,665  11,128  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  11,010  10,793  10,699  10,761  10,703  10,761  10,703  10,703  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.40% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 6.19% 6.99% 6.99% 6.90% 6.90% 6.90% 8.60%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 11,971 12,223 11,908 12,223 11,908 12,223 11,908 12,223 11,908 12,223	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA S.86% 5.47% 6.19% 5.86% 5.47% 6.19%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  12,927  13,288  13,048  13,048  17,823	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 7.29% 6.75% 5.87% 7.29% 6.75% 6.29% 6.06% 6.20% 6.06% 6.06% 8.21%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Floater Fund - Direct Plan - Growth Option  NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 14 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)  NIFTY 15 year T-Bill Index (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGEDBY 10-Sep-18	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 9.86% 10.10% 10.1	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  (TOTAL SCHEMES MA 10,699  10,761  10,703  10,787  10,761  10,703  10,674  10,703  10,674  10,776  10,786	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% NAGED:18 C 6.19% 6.93% 6.01% 6.93% 6.01% 8.60% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,408 12,354 12,250 12,408 12,354 12,190 12,223 11,908 12,223 11,908 12,223 11,908 12,223 11,908 12,230 12,233 11,908 12,2404 12,873 12,873 12,873	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,288  13,048  17,828  17,828  17,828  17,828	10.44% 12.97% 9.50% NA 11.38% 11.73% NA 12.00% 13.24% 6.88% 6.75% 5.87% 6.72% 6.29% 6.06% 8.21% 8.86% 6.64%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI (Additional Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI (Additional Senchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option Nifty Long Duration Debt Index A-III (Benchmark) NIFTY 10 YP Benchmark G-Sec (Additional Benchmark) Axis Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 10 yP Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 10 yP Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 10 yP Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 10 yP Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 14 year T-Bill Index (Additional Benchmark) NIFTY 24 year T-Bill Index (Additional Benchmark) NIFTY 24 year T-Bill Index (Additional Benchmark) NIFTY 24 year T-Bill Index (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 8.91% 9.86% 7.61% 7.03% 7.61% 7.03% 7.61% 7.03% 7.76%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  (TOTAL SCHEMES MA 10,699  10,761  10,703  10,787  10,761  10,703  10,787	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.90% 7.47% 7.31% 6.93% 6.93% 6.01% 8.60% 8.80%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,233 11,908 12,223 11,908 12,223 11,908 12,280 12,280 12,280 12,280 12,804 12,873	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA S.28% 5.86% 5.47% 6.19% 5.86% 5.47%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,228  13,048  17,823  17,888	10.44% 12.97% 9.50% NA 11.38% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87% 6.06% 6.06% 6.72% 6.29% 6.06% 8.21% 8.86%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,712 14,705 15,310 14,912 14,705 15,310 14,912 14,705 21,370 22,651
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI - 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index A-III (Benchmark) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Additional Benchmark) Nifty 1 year T-Bill Index (Benchmark) Nifty 1 year Penchmark G-Sec (Additional Benchmark)	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18 10-Sep-18	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 10.95% 6.65% 10.95% 8.91% 9.86% 10.10% 8.91% 9.86% 10.10	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  11,010  10,891  10,761  10,703  10,761  10,703  10,674  10,776  10,986  10,812  10,776  10,986	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 6.93% 6.01% 6.93% 6.01% 6.93% 6.01% 8.80% 7.31% 10.01% 8.80% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,454 12,458 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,233 11,908 12,233 11,908 12,280 12,280 12,280 12,280 12,233 11,908 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,281 13,306 12,873 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA 19.33% 5.28% 5.21% 12.25% 5.21%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,288  13,048  17,823  17,888  12,886  19,029  17,888  12,886	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 6.29% 6.06% 6.72% 6.29% 6.06% 8.21% 8.86% 6.64% 9.57% 8.86% 6.64%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 50 TRI (420% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI (1ndex (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NiFTY 10 YF Benchmark G-Sec (Additional Benchmark)  Axis Floater Fund - Direct Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yF Benchmark G-Sec (Additional Benchmark)  Axis Floater Fund - Direct Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yF Benchmark G-Sec (Additional Benchmark)  Axis Ultra Short Duration Debt Index A-I (Benchmark)  NIFTY 1 (Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Equity Savings Fund - Regular Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Additional Benchmark)  Axis Equity Savings Fund - Regular Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Regular Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Regular Plan - Growth Option  NIFTY 1 (Year T-Bill Index (Regular Plan - Growth Option  NIFTY 2 (Year Year Year Year Year Year Year Year	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18 10-Sep-18	11.18% 11.26% 10.95% 6.655% 12.28% 11.26% 10.95% 6.65% 9.73% 9.86% 10.10% 8.91% 9.86% 10.10% 8.91% 7.61% 7.61% 7.63% 6.74% 7.76% 9.86%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  (TOTAL SCHEMES MA 10,699  10,761  10,703  10,787  10,761  10,703  10,674  10,776  10,986  10,812  10,776	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 6.19% 6.93% 6.01% 7.10% 6.93% 6.01% 8.60% 8.60% 8.80% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,235 11,908 12,223 11,908 12,223 11,908 12,280 12,280 12,280 12,280 12,280 12,280 12,280 12,873 12,804 12,873 12,873 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA 19.33% 5287 6.19% 5.86% 5.47% 6.19% 5.86% 5.47% 12.27% 12.35%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,048  13,048  17,823  17,888  12,886  19,029  17,888	10.44% 12.97% 9.50% NA 11.38% 11.73% NA 11.38% 11.73% NA 12.00% 13.24% 6.88% 6.75% 7.29% 6.75% 5.87% 7.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.06% 8.21% 8.86% 6.66% 8.86%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI (-20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 10 TRI (Additional Benchmark) Nifty 10 TRI (Additional Benchmark) Nifty 10 TRI (Additional Benchmark) Nifty 10 TRI (Additional Benchmark) Nifty 10 TRI (Additional Silver (Benchmark) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Additional Silver (Benchmark)) Nifty 10 TRI (Benchmark) Nifty 10 TRI (B	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18 10-Sep-18 14-Aug-15	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.73% 8.91% 9.86% 10.10% 8.91% 9.86% 10.10% 8.91% 7.61% 7.61% 7.61% 7.61% 7.61% 7.76% 9.86% 8.12% 7.76% 9.86% 8.35% 9.86%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  10,761  10,703  10,761  10,703  10,761  10,703  10,674  10,776  10,986  10,812  10,776  10,986  10,815  10,986	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 6.93% 6.01% 8.80% 7.31% 8.80% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,233 11,908 12,280 12,233 11,908 12,280 12,233 11,908 12,280 12,233 11,908 12,280 12,233 11,908 12,280 12,233 11,908 12,280 12,233 11,908 12,804 12,873 12,354 12,354 12,354 12,277 12,846 12,874	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA 19.33% 5.26% 5.47% 6.19% 5.86% 5.47% 12.27% 12.35% 5.21% 10.09% 11.37% 5.21%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,288  13,048  13,499  13,288  17,823  17,823  17,888  12,886  19,029  17,888  12,886  16,161  17,125  12,886	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.64% 8.21% 8.86% 6.64% 8.957% 8.86% 6.64% 8.972%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 22,651 18,567 24,110 22,651 18,567 15,432 16,308 13,545
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 65% of Nifty 50 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option Nifty Long Duration Debt Index A-III (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 yrar T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional 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 10 yr Benchmark G-Sec (Additional 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 10 yr Benchmark G-Sec (Additional 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 10 yr Benchmar	01-Jan-13 29-Jul-21 29-Jul-21 SMANAGED BY 10-Sep-18 10-Sep-18 14-Aug-15	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 19.95% 6.65% 10.10% 8.91% 9.86% 10.10% 8.91% 7.61% 7.03% 7.61% 7.03% 6.74% 7.76% 9.86% 8.12% 7.76% 9.86% 8.35%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  11,095  10,665  11,010  10,891  10,986  11,010  10,891  10,986  11,010  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703  10,761  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 6.93% 6.01% 7.10% 6.93% 6.01% 8.60% 8.80% 7.31% 10.01% 8.80% 7.31% 10.01% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,280 12,233 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,233 12,354 13,306 12,873 12,354 12,354 12,354 12,227 12,846	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA 19.33% 5.86% 5.47% 6.19% 5.86% 5.47% 12.25% 12.25% 12.35% 5.21% 12.35% 5.21%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  17,828  13,048  17,828  12,886  19,029  17,888  12,886  16,161  17,125  12,886  17,501	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 5.87% 5.87% 6.29% 6.06% 6.29% 6.06% 6.29% 6.06% 8.21% 8.86% 6.64% 8.57% 8.86% 6.64% 8.57% 9.72% 5.92% 10.34%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 24,110 22,651 18,567 15,432 16,308
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 10 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 10 TRI Index (Additional Benchmark)  Axis Floater Fund - Regular Plan - Growth Option  Nifty Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 11 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 11 transhort Duration Debt Index A-I (Benchmark)  NIFTY 11 transhort Duration Debt Index A-I (Benchmark)  NIFTY 11 transhort Duration Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Fund - Direct Plan - Growth Option  NIFTY Ultra Short Duration Pund - Direct Plan - Growth Option  NIFTY 11 (Figuity Savings Index (Benchmark)  Axis Equity Savings Fund - Biguiter 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)  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 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13  29-Jul-21  29-Jul-21  SMANAGED BY  10-Sep-18  10-Sep-18  14-Aug-15  20-Dec-19	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 19.31% 9.86% 10.10% 8.91% 9.86% 10.10% 8.91% 7.61% 7.03% 7.61% 7.03% 6.74% 7.76% 9.86% 8.35% 9.86% 7.03% 9.86%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  10,761  10,761  10,703  10,761  10,703  10,764  10,776  10,986  10,812  10,776  10,986  10,835  10,885  10,886	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.31% 8.00% 8.60% 8.80% 7.31% 10.01% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,458 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,231 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,804 12,873 12,254 12,354 12,354 12,257 12,846 12,354 12,789 12,846 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,288  13,048  13,499  13,288  17,823  17,823  17,888  12,886  19,029  17,888  12,886  16,161  17,125  12,886	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.64% 8.21% 8.86% 6.64% 8.957% 8.86% 6.64% 8.972%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 15,432 16,308 13,545 16,800
Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  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)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 10 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 10 TRI Index (Additional Benchmark)  NiFTY 10 Fenchmark G-Sec (Additional Benchmark)  NiFTY 10 Fenchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 11 Year T-Bill Index (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)  NiFTY 10 ry Benchmark G-Sec (Additional Benchmark)	01-Jan-13  29-Jul-21  29-Jul-21  SMANAGED BY  10-Sep-18  10-Sep-18  14-Aug-15  20-Dec-19	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 19.31% 9.86% 10.10% 8.91% 9.86% 10.10% 8.91% 7.61% 7.03% 7.61% 7.03% 6.74% 7.76% 9.86% 8.35% 9.86% 7.03% 9.86%	11,118  11,126  11,095  10,665  11,128  11,126  11,095  10,665  11,128  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  10,703  10,761  10,703  10,761  10,703  10,674  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,813  10,786  10,986  10,815  10,986  10,703  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.31% 8.00% 8.60% 8.80% 7.31% 10.01% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,458 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,231 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,804 12,873 12,254 12,354 12,354 12,257 12,846 12,354 12,789 12,846 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA 19.33% 5.26% 5.47% 6.19% 5.21% 13.75% 12.25% 5.21% 13.75% 12.35% 5.21% 11.37%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,228  13,048  17,823  17,828  12,886  19,029  17,888  12,886  19,029  17,888  12,886  16,161  17,125  12,886  17,501  17,125	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87% 6.29% 6.06% 6.29% 6.06% 8.21% 8.86% 6.64% 9.57% 8.86% 6.64% 9.57% 9.72%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 15,432 16,308 13,545 16,800 16,308
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 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) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 100 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 100 TRI Index (Additional Benchmark) Axis Floater Fund - Begular Plan - Growth Option Nifty Long Duration Debt Index A-III (Benchmark) Nifty 100 Try Benchmark G-Sec (Additional Benchmark) NIFTY 10 Try Benchmark G-Sec (Additional Benchmark) NIFTY 11 Try Try Try Try Try Try Try Try Try Try	01-Jan-13  29-Jul-21  29-Jul-21  SMANAGED BY  10-Sep-18  10-Sep-18  14-Aug-15  20-Dec-19	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 19.95% 10.10% 8.91% 9.86% 10.10% 8.91% 9.86% 4ARDIK SHAH 6.99% 7-61% 7-03% 6.74% 7-76% 9.86% 8.12% 7.76% 9.86% 8.35% 9.86% 7.03% 9.86% 7.03% 9.86% 7.03% 9.86% 7.03% 9.86% 9.86% 9.86% 9.86% 9.86% 9.86%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  10,761  10,761  10,703  10,761  10,703  10,674  10,776  10,986  10,101  10,812  10,776  10,986  10,812  10,776  10,986  10,835  10,885  10,885  10,896  10,703  10,835  10,896  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.31% 8.00% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 6.93% 8.60% 8.80% 7.31% 8.60% 8.80% 7.31% 8.60% 8.80% 7.31% 8.50% 7.31% 8.50% 7.31% 8.50% 7.31% 8.50% 8.72% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,924 12,354 12,454 12,458 12,354 12,590 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,235 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,223 11,908 12,280 12,231 11,908 12,280 12,231 12,234 12,234 12,354 12,354 12,354 12,354 12,257 12,846 12,354 12,789 12,846 12,354 MES)	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA 19.33% 5.28% 5.21% 6.19% 5.86% 5.47% 6.19% 5.86% 5.21% 11.37% 12.27% 12.25% 5.21% 11.37% 5.21% 11.37% 5.21%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,048  13,499  13,288  13,048  17,823  17,888  12,886  19,029  17,888  12,886  16,161  17,125  12,886  17,501  17,125  12,886	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 7.29% 6.75% 5.87% 7.29% 6.06% 6.22% 6.06% 8.21% 8.86% 6.64% 8.21% 8.86% 6.64% 8.21% 8.86% 6.64% 8.9579% 9.72% 9.72% 5.92%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,452 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 15,432 16,308 13,545 16,308 13,545
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 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) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 100 Duration Debt Index A-III (Benchmark) Nifty Long Duration Debt Index A-III (Benchmark) Nifty Long Duration Debt Index A-III (Benchmark) Nifty Uny Benchmark G-Sec (Additional Benchmark) Nifty Uny Benchmark G-Sec (Additional Benchmark) Nifty Viear T-Bill Index (Additional Benchmark) Nifty Viear T-Bill Index (Additional Benchmark) Nifty Viear T-Bill Index (Additional Benchmark) Nifty Year T-Bill Index (Additional Benchmark) Nifty T-Year T-Bill Index (Additional Benchmark) Nifty Year 1-Jan-13  29-Jul-21  29-Jul-21  29-Jul-21  10-Sep-18  10-Sep-18  14-Aug-15  20-Dec-19  20-Dec-19	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 9.86% 10.10% 9.86% 10.10% 9.86% 10.10% 7.61% 7.03% 7.61% 7.03% 6.74% 7.76% 9.86% 8.12% 7.76% 9.86% 8.35% 9.86% 8.35% 9.86% 8.35% 9.86% 8.35% 9.86% 8.35% 9.86% 8.35%	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  11,126  11,095  10,665  11,096  10,973  10,891  10,986  11,010  10,891  10,986  10,761  10,703  10,674  10,776  10,786  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,812  10,776  10,986  10,703  10,835  10,986	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 7.47% 7.31% 8.00% 7.47% 7.31% 6.01% 7.31% 6.01% 6.93% 6.01% 10.01% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 8.80% 7.31% 6.94% 8.72% 7.31% 8.56% 8.72% 7.31%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,924 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,230 11,908 12,223 11,908 12,223 11,908 12,223 11,908 12,230 12,231 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,789 12,846 12,354 12,789 12,846 12,354 12,789 12,846	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,499  13,288  13,048  17,823  17,888  12,886  19,029  17,888  12,886  16,161  17,125  12,886  17,501  17,125  12,886	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 5.87% 6.29% 6.06% 8.21% 8.86% 6.64% 9.57% 8.86% 6.64% 9.57% 9.72% 9.72% 9.72% 9.72%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 15,432 16,308 13,545 16,800 16,308 13,545	
Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option 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) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark) Axis Floater Fund - Regular Plan - Growth Option Nifty Long Duration Debt Index A-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional Benchmark) NIFTY 11 Year T-Bill Index (Additional 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 10 yr Benchmark G-Sec (Additional 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 10 yr Benchmark G-Sec (Additional 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 10 yr Benchmark G-Sec (Additional 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 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benc	01-Jan-13  29-Jul-21  29-Jul-21  29-Jul-21  10-Sep-18  10-Sep-18  14-Aug-15  20-Dec-19  20-Dec-19	11.18% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 12.28% 11.26% 10.95% 6.65% 8.91% 9.86% 10.10% 8.91% 9.86% 10.10% 10.10% 8.91% 9.86% 10.10% 10.1	11,118  11,126  11,095  10,665  11,228  11,126  11,095  10,665  10,973  10,891  10,986  11,010  10,891  10,986  10,703  10,761  10,703  10,761  10,703  10,674  10,776  10,986  10,812  10,786  10,812  10,786  10,815  10,986  10,812  10,703  10,835  10,986  10,703  10,835  10,986  10,703  10,896  10,703  10,896  10,703  10,896  10,703  10,896  10,703  10,896  10,703  10,896  10,703	11.77% 7.66% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 8.94% NA 12.20% 11.77% 7.60% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 7.47% 7.31% 8.00% 8.00% 8.80% 7.31% 10.01% 8.80% 7.31% 8.60% 8.80% 7.31% 8.56% 8.73%	13,956 12,474 NA 14,116 13,956 12,924 NA 14,116 13,956 12,924 NA 14,116 13,956 12,454 12,408 12,354 12,590 12,408 12,354 12,590 12,408 12,2354 12,590 12,408 12,231 11,908 12,223 11,908 12,223 11,908 12,223 11,908 12,223 11,908 12,234 12,2354 12,2354 12,354 12,354 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,273 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354 12,354	23.72% 16.53% NA 19.33% 23.72% 18.11% NA 19.33% 23.72% NA NA NA NA NA NA NA NA 19.33% 5.26% 5.47% 6.19% 5.86% 5.47% 6.19% 5.21% 11.37% 5.21% 11.37% 5.21% 11.37% 5.21% 11.444% 11.44% 11.45% 11.47% 5.21%	21,470  NA  24,173  28,957  22,962  NA  24,173  28,957  NA  NA  NA  NA  NA  NA  NA  12,927  13,288  13,048  13,048  13,499  13,288  13,048  13,288  12,886  17,823  17,888  12,886  17,125  12,886  17,501  17,125  12,886  19,610  20,454  28,957	10.44% 12.97% 9.50% NA 11.38% 11.73% 10.59% NA 12.00% 13.24% 6.88% 6.75% 5.87% 7.29% 6.75% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.06% 6.72% 6.29% 6.04% 8.21% 8.86% 6.64% 9.57% 9.57% 9.57% 9.57% 9.59% 10.34% 9.72% 5.92% 10.34% 9.72% 5.92%	25,447 37,616 NA 48,266 50,529 34,284 NA 40,051 45,817 12,764 12,706 12,325 12,942 12,706 12,325 14,462 14,912 14,705 15,310 14,912 14,705 21,370 22,651 18,567 24,110 22,651 18,567 15,328 16,308 16,308 13,545 16,800 16,308 13,545 20,120 21,403 25,447

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			1 Year	;	3 Years	į	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment	CAGR(%)	Current Value of Investment	CAGR(%)	Current Value of Investment	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		10.32%	of ₹ 10,000/-	8.02%	of ₹ 10,000/-	16.64%	of ₹ 10,000/- 21,572	10.46%	Invested On Inception Date 19,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	7.37%	10,737	11.41%	13,819	19.02%	23,860	12.05%	21,281
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	12.72%	22,140
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		11.50%	11,150	9.27%	13,041	18.13%	22,978	11.94%	21,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	7.37%	10,737	11.41%	13,819	19.02%	23,860	12.05%	21,281
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		6.65% 9.09%	10,665 10,909	11.77% 12.51%	13,956 14,234	23.72% 15.35%	28,957 20,408	12.72% 12.36%	22,140 18,490
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	7.37%	10,737	11.41%	13,819	19.02%	23,860	13.56%	19,551
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	14.43%	20,354
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		10.52%	11,052	14.24%	14,897	17.25%	22,141	14.23%	20,170
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	7.37% 6.65%	10,737 10,665	11.41% 11.77%	13,819 13,956	19.02% 23.72%	23,860 28,957	13.56% 14.43%	19,551 20,354
	S MANAGED BY J		R (TOTAL SCHEMES M		CHEMES)	23.72%	20,937	14.43%	20,354
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		7.90%	10,790	6.20%	11,974	9.31%	15,596	7.57%	29,239
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	8.44%	10,844	7.69%	12,484	9.44%	15,691	8.60%	33,677
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	6.58%	25,549
Axis Conservative Hybrid Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	9.30% 8.44%	10,930 10,844	7.62% 7.69%	12,459 12,484	10.68% 9.44%	16,599 15,691	9.07% 8.79%	28,944 28,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-7411-13	9.86%	10,986	7.31%	12,354	5.21%	12,886	6.59%	21,830
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		5.56%	10,556	6.94%	12,227	10.09%	16,161	8.57%	15,432
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	8.35%	10,835	8.72%	12,846	11.37%	17,125	9.72%	16,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.86%	10,986	7.31%	12,354	5.21%	12,886	5.92%	13,545
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option  CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	7.03% 8.35%	10,703 10,835	8.56% 8.72%	12,789 12,846	11.86% 11.37%	17,501 17,125	10.34% 9.72%	16,800 16,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	9.86%	10,986	7.31%	12,354	5.21%	12,886	5.92%	13,545
Axis Bluechip Fund - Regular Plan - Growth Option		4.61%	10,461	8.54%	12,782	17.12%	22,015	12.13%	57,240
BSE 100 TRI (Benchmark)	05-Jan-10	6.82%	10,682	13.05%	14,438	24.79%	30,220	11.92%	55,574
Nifty 50 TRI (Additional Benchmark)  Axis Bluechip Fund - Direct Plan - Growth Option	-	6.65% 5.55%	10,665 10,555	11.77% 9.58%	13,956 13,150	23.72% 18.35%	28,957 23,201	11.64% 14.75%	53,498 53,908
Axis Bluechip Fund - Direct Plan - Growth Option BSE 100 TRI (Benchmark)	01-Jan-13	6.82%	10,555	9.58% 13.05%	13,150 14,438	18.35% 24.79%	30,220	13.68%	53,908 48,076
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	23.72%	28,957	13.24%	45,817
	ANAGED BY KAR		TOTAL SCHEMES MAN						
Axis NIFTY Healthcare ETF	47.14. 04	13.67%	11,367	17.78%	16,326	NA NA	NA NA	13.95%	16,567
Nifty Healthcare TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	17-May-21	14.10% 6.65%	11,410 10,665	18.17% 11.77%	16,486 13,956	NA NA	NA NA	14.66% 13.86%	16,971 16,514
Axis NIFTY Bank ETF		10.20%	11,020	13.08%	14,451	NA	NA NA	18.46%	21,073
Nifty Bank TRI (Benchmark)	03-Nov-20	10.40%	11,040	13.32%	14,541	NA	NA	17.94%	20,667
Nifty 50 TRI (Additional Benchmark)		6.65%	10,665	11.77%	13,956	NA	NA	18.28%	20,932
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	00 1 00	8.70%	10,870	6.92%	12,218	6.71%	13,835	6.87%	14,095
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Jan-20	8.29% 9.86%	10,829 10,986	6.92% 7.31%	12,219 12,354	6.36% 5.21%	13,606 12,886	6.52% 5.87%	13,861 13,430
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option		8.98%	10,898	7.24%	12,328	7.04%	14,048	7.20%	14,320
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	8.29%	10,829	6.92%	12,219	6.36%	13,606	6.52%	13,861
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.0707	40.007			5.040/	12.007	E 0.70/	13,430
		9.86%	10,986	7.31%	12,354	5.21%	12,886	5.87%	13,430
BOTTOM 3 FUNDS	MANAGED BY K		R (TOTAL SCHEMES M		CHEMES)				
	MANAGED BY K	ARTHIK KUMA		ANAGED: 23 S		NA NA	NA NA	14.14% 15.82%	15,430 15,197 15,918
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)		3.52% 4.76% 6.65%	R (TOTAL SCHEMES M 10,352 10,476 10,665	15.04% 16.18% 11.77%	15,213 15,667 13,956	NA NA NA	NA NA NA	14.14% 15.82% 11.91%	15,197 15,918 14,277
BOTTOM 3 FUNDS Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	3.52% 4.76% 6.65% 4.29%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75%	15,213 15,667 13,956 15,497	NA NA NA	NA NA NA	14.14% 15.82% 11.91% 14.85%	15,197 15,918 14,277 15,498
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty S0 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)		ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76%	10,352 10,476 10,665 10,429 10,476	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18%	CHEMES) 15,213 15,667 13,956 15,497 15,667	NA NA NA NA	NA NA NA NA	14.14% 15.82% 11.91% 14.85% 15.82%	15,197 15,918 14,277 15,498 15,918
BOTTOM 3 FUNDS Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	3.52% 4.76% 6.65% 4.29%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75%	15,213 15,667 13,956 15,497	NA NA NA	NA NA NA	14.14% 15.82% 11.91% 14.85%	15,197 15,918 14,277 15,498
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index TRI (Benchmark)  Nifty Next 50 Index TRI (Benchmark)  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65%	10,352 10,476 10,665 10,429 10,476 10,665	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956	NA NA NA NA NA	NA NA NA NA NA	14.14% 15.82% 11.91% 14.85% 15.82% 11.91%	15,197 15,918 14,277 15,498 15,918 14,277
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty SO TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty SO TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429 10,476 10,665 10,004 10,637 10,665	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs For - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Equity ETFs For - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Equity ETFs For - Direct Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429 10,476 10,665 10,004 10,637 10,665 10,041	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Axis Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	28-Jan-22 28-Jan-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.65% 0.41% 6.37%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 11.77% 10.53% 13.89%	15,213 15,667 13,956 15,497 15,667 13,956 13,405 13,405 14,761 13,956 13,494 14,761	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs For - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Equity ETFs For - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Equity ETFs For - Direct Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429 10,476 10,665 10,004 10,637 10,665 10,041	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494	NA NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Renchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429 10,476 10,665 10,004 10,637 10,665 10,041 10,637 10,665	ANAGED: 23 S 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89%	15,213 15,213 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index Fund (Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Axis Equity ETTs For - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETTs For - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22	ARTHIK KUMA 3.5.2% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 4.05% 6.65%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.0041 10.637 10.665 9.595 10.622	ANAGED: 23   15.04%   16.18%   11.77%   15.75%   16.18%   11.77%   10.28%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.40%   11.77%   10.53%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   10.57%   13.54%   11.77%   10.57%	15,213 15,667 13,956 15,497 15,667 13,956 13,405 13,405 14,761 13,956 13,494 14,761 13,956 13,493 14,627	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Axis Quant Fund - Direct Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% -4.05% 6.25%	R (TOTAL SCHEMES M 10,352 10,476 10,665 10,429 10,476 10,665 10,004 10,637 10,665 10,041 10,637 10,665 9,595 10,665 9,595	ANAGED: 23 S 15,04% 16,18% 11,77% 15,75% 16,18% 11,77% 10,28% 11,27% 10,53% 11,77% 10,50% 11,389% 11,77% 10,50% 11,389% 11,77% 10,50% 11,389% 11,77% 10,50% 11,389% 11,389% 11,77% 10,50% 11,389% 11,480% 11,580%	CHEMES)  15,213  15,667  13,956  15,497  15,667  13,956  13,405  14,761  13,956  13,494  14,761  13,956  13,493  14,627  13,956  13,493	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 10.78% 14.02% 10.78% 13.99% 12.72% 12.56%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,652
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Oirect Plan - Growth Option  BSE 200 TRI (Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22	ARTHIK KUMA 3.5.2% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 4.05% 6.65%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.0041 10.637 10.665 9.595 10.622	ANAGED: 23   15.04%   16.18%   11.77%   15.75%   16.18%   11.77%   10.28%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.89%   11.77%   10.53%   13.40%   11.77%   10.53%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   13.54%   11.77%   10.57%   10.57%   13.54%   11.77%   10.57%	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,405 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.52% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index FIt (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Rdditional Benchmark)  Nifty 50 TR1 (Rdditional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.041% 6.37% 6.65% -4.05% 6.65% -2.63% 6.22% 6.65% 8ISHNAA N (TO	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.0041 10.637 10.665 9,595 10.622 10.665 9,737 10.622 10.665	15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.50% 13.89% 11.77% 10.50% 13.89% 11.77% 10.50% 13.89%	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,405 13,405 13,405 13,494 14,761 13,956 13,494 14,761 13,956 13,483 14,627 13,956 14,129 14,627 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty So TRI (Benchmark)  Nifty So TRI (Benchmark)  Nifty So TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Crowth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 MANAGED BY KI	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 6.40% 6.22% 6.65% 6.22% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.041 10.637 10.665 10.641 10.637 10.665 9.595 10.622 10.665 10.622	ANAGED: 23 S	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,483 14,627 13,956 14,129 14,627 13,956 MES)	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,0001 14,670 16,326 15,652 15,570 16,326 15,652 7,660
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index Ful (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Benchmark)  Nifty So TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 4.20% 6.22% 6.55% 1.40% 6.22% 6.55% 1.40% 6.22% 6.55% 1.40% 1.748% 3.176%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.041 10.637 10.665 10.041 10.637 10.665 10.065 10.665 10.065 10.665	15,04% 15,04% 16,18% 11,77% 15,75% 16,18% 11,77% 10,28% 13,89% 11,77% 10,55% 13,54% 11,77% 12,23% 13,54% 13	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 MES)	NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty So TRI (Benchmark)  Nifty So TRI (Benchmark)  Nifty So TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Crowth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 MANAGED BY KI	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 6.40% 6.22% 6.65% 6.22% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.041 10.637 10.665 10.641 10.637 10.665 9.595 10.622 10.665 10.622	ANAGED: 23 S	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,483 14,627 13,956 14,129 14,627 13,956 MES)	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,0001 14,670 16,326 15,552 15,570 16,326 15,652 7,660
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index FIt (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 MANAGED BY KI	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 4.22% 6.65% 7.26% 6.22% 6.55% 6.22% 6.55% 6.25% 6.55% 6.55% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.665 9.737 10.665 10.041 10.637	ANAGED: 23 S 15,04% 16,18% 11,77% 15,75% 16,18% 11,77% 10,28% 13,89% 11,77% 10,53% 13,89% 11,77% 10,50% 13,50% 11,77% 12,23% 11,77% 12,23% 11,77% 12,23% 11,77% 12,23% 11,77% 11,77%	15,213 15,667 13,956 15,497 15,667 13,956 13,495 13,405 14,761 13,956 13,494 14,761 13,956 14,761 13,956 14,427 13,956 14,129 14,627 13,956 MES) 10,282 12,638 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TR1 (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY KI	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 6.42% 6.65% 6.22% 6.65% 1.42% 6.55% 1.42% 6.55% 1.42% 6.55% 6.37% 6.55% 6.37% 6.55% 6.37% 6.55% 6.37% 6.55% 6.37% 6.55% 6.40% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.0041 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 9.737 10.622 10.665 11.748 11.748 11.748	ANAGED: 23   15,04%   16,18%   11,77%   15,75%   16,18%   11,77%   10,28%   13,89%   11,77%   10,55%   13,89%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   11,77%   12,24%   11,77%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 MES) 10,282 12,638 13,956 10,623 12,638 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 12.72% 12.56% 13.99% 12.72% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 6.40% 6.37% 6.65% 1.40% 6.37% 6.65% 1.80% 6.85% 1.80% 6.85% 1.80% 6.85% 1.80%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 9.737 10.622 10.665 10.041 10.637 10.665 10.041 10.637 10.665 10.041 10.645 10.645 10.645 10.645 10.645 10.645 11.748	ANAGED: 23 S 15,04% 16,18% 11,77% 15,75% 16,18% 11,77% 10,28% 13,89% 11,77% 10,53% 13,89% 11,77% 10,53% 13,89% 11,77% 10,53% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,13% 11,77% 12,23% 13,13% 11,77%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,282 12,638 13,956 10,623 12,638 13,956 11,219	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,652 15,650 7,660 9,245 16,353 8,020 9,245 16,353 17,030
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY KI	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 6.22% 6.65% 6.22% 6.65% 6.25%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.041 10.637 10.665 10.041 10.637 10.665 10.622 10.625 10.625 10.625 10.625 10.625 10.625 10.625 10.637 10.637	ANAGED: 23 S	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,483 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,623 12,638 13,956 10,623 12,638 13,956 17,219 14,761	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 12.55% 12.72% 12.55% 12.88% 12.65% 12.65% 12.65% 12.65% 13.89% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Nifty 50 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 Ttl (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 Ttl (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 6.40% 6.37% 6.65% 1.40% 6.37% 6.65% 1.80% 6.85% 1.80% 6.85% 1.80% 6.85% 1.80%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 9.737 10.622 10.665 10.041 10.637 10.665 10.041 10.637 10.665 10.041 10.645 10.645 10.645 10.645 10.645 10.645 11.748	ANAGED: 23 S 15,04% 16,18% 11,77% 15,75% 16,18% 11,77% 10,28% 13,89% 11,77% 10,53% 13,89% 11,77% 10,53% 13,89% 11,77% 10,53% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,54% 11,77% 12,23% 13,13% 11,77% 12,23% 13,13% 11,77%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,282 12,638 13,956 10,623 12,638 13,956 11,219	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty S0 TRI (Additional Benchmark)  Nifty S0 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.20% 6.22% 6.65% 1.24% 3.176% 6.65% 1.14% 3.176% 6.65% 1.26%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.065 10.065 10.065 10.665 10.065 10.665 10.065 10.665 10.065 10.665 10.065 10.665 10.065 10.665	ANAGED: 23 S 15.04% 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 12.23% 13.54% 11.77% 2.04% 8.13% 11.77% 2.04% 8.13% 11.77% 19.90% 13.89% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 17,219 14,638 13,956 17,219 14,638 13,956 17,219 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.75% -6.25% -1.88% 12.65% 12.65% 18.88% 12.65% 18.88% 12.65% 18.88% 12.65% 16.35% 16.35% 16.35% 16.35%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,427 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index Ful (Benchmark) Nifty So TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty So TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty So TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Negular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Guant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21 10-Feb-21 22-Sep-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.20% 6.22% 6.65% 1.1.59% 6.65% 1.3.59% 6.65%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 10.004 11.748 13.176 10.665 11.844 13.176 10.665 11.804 11.804 11.3176 10.665 11.804 11.804 11.804 11.804 11.805 11.80	ANAGED: 23 S 15.04% 15.04% 16.18% 11.77% 15.75% 16.188 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.50% 13.54% 11.77% 12.23% 13.54% 11.77% 11.77% 12.15% 13.89% 11.77% 19.90% 13.89% 11.77% 19.90% 13.89% 11.77%	TIS CHEMES)  15,213  15,667  13,956  15,497  15,667  13,956  13,497  14,761  13,956  13,494  14,761  13,956  13,493  14,627  13,956  14,129  14,627  13,956  10,282  12,638  13,956  10,623  12,638  13,956  11,219  14,761  13,956  17,219  14,761  13,956  17,944  14,761  13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.55% 13.99% 12.72% 12.65% 13.99% 12.72% 14.05% 15.05% 16.35%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21 10-Feb-21 22-Sep-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.041% 6.37% 6.65% 1.40% 6.22% 6.65% 1.748% 3.176% 6.65% 1.138% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.621 10.665 11.748 13.176 10.665 11.204 10.637 10.665 11.359 10.665	ANAGED: 23 S 15.04% 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.55% 13.89% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 20.45% 13.89% 11.77% 20.45% 13.89% 11.77% 19.90% 13.80% 19.90% 19.	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 15,038 13,956 17,219 14,638 13,956 17,219 14,761 13,956 17,244 14,761 13,956 17,944 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.99% 12.72% 12.65% 13.99% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Nifty Next 50 Index Ftt (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR1 (Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Nifty 50 TR1 (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Axis Midcap Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option  NIFTY 500 TR1 (Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21 10-Feb-21 22-Sep-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.42% 6.65% 1.43% 6.65% 1.43% 6.65% 1.43% 6.65% 1.43% 6.65% 1.44% 1.44% 1.45%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 11.748 13.176 10.665 11.1864 13.176 10.665 11.204 10.637 10.665 11.3176	NAGED: 23   15,04%   16,18%   11,77%   16,18%   11,77%   10,28%   13,89%   11,77%   10,53%   13,89%   11,77%   10,53%   13,89%   11,77%   12,23%   13,54%   11,77%   12,23%   13,54%   11,77%   12,23%   11,77%   12,23%   11,77%   12,23%   11,77%   12,26%   13,389%   11,77%    11,77%    11,77%    11,77%    11,77%    11,77%    11	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 14,729 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,282 12,638 13,956 10,623 12,638 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,944 14,761 13,956 11,956 11,944	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72% 13.99% 12.72% 14.65% 15.20% 16.35% 17.83% 16.85%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 90,016
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21 10-Feb-21 22-Sep-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.041% 6.37% 6.65% 1.40% 6.22% 6.65% 1.748% 3.176% 6.65% 1.138% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204% 6.37% 6.65% 1.204%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.621 10.665 11.748 13.176 10.665 11.204 10.637 10.665 11.359 10.665	ANAGED: 23 S 15.04% 15.04% 16.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.55% 13.89% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 20.45% 13.89% 11.77% 20.45% 13.89% 11.77% 19.90% 13.80% 19.90% 19.	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 15,038 13,956 17,219 14,638 13,956 17,219 14,761 13,956 17,244 14,761 13,956 17,944 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.99% 12.72% 12.65% 13.99% 12.72%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Not 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Negular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 MANAGED BY K 10-Feb-21 10-Feb-21 22-Sep-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.138% 6.37% 6.65% 1.138%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.041 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.625 10.665 10.625 10.665 10.625 10.665 10.637 10.665 11.748	NAGED 23 S 15.04% 15.04% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.84% 11.77% 10.53% 13.84% 11.77% 10.53% 13.84% 11.77% 10.53% 13.84% 11.77% 10.53% 13.84% 11.77% 10.53% 13.85% 11.77% 10.53% 13.85% 11.77% 10.53% 13.85% 11.77% 10.53% 13.85% 11.77% 10.53% 13.85% 11.77% 10.53% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57% 13.89% 11.77% 14.57	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,495 13,495 13,494 14,761 13,956 13,483 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,282 12,638 13,956 10,623 12,638 13,956 17,219 14,761 13,956 17,249 14,761 13,956 15,029 17,944 14,761 13,956 15,029 17,431 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 12.55% 13.99% 12.72% 12.55% 13.88% 12.65% 12.65% 13.95% 14.66% 9.93% 11.66% 9.93% 17.83% 16.85% 16.85% 16.85% 16.85% 16.85% 16.85%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 9,0016 51,144
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Not 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Benchmark) Nifty So TRI (Bench	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 18-Feb-11 01-Jan-13	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.138% 6.22% 6.65% 1.138% 6.37% 6.65% 1.138% 6.37% 6.65% 1.138%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.622 10.665 11.3176 10.665 11.3176 10.665 11.3176 10.665 11.3176 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.389 10.665 11.389 10.665	NAGED 23 S 15.04% 15.04% 16.18% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.84% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 11.75% 11.75% 11.55% 11.75% 11.55% 11.77% 11.558% 11.77% 15.585% 11.77% 15.585% 11.77% 15.585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.77% 11.	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,495 13,495 13,494 14,761 13,956 13,483 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 15,637 17,219 14,761 13,956 17,219 14,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 14.57% 16.55% 14.02% 11.81% 16.35% 14.02% 12.56% 13.99% 12.72% 12.72% 12.56% 13.99% 12.72% 14.65% 14.65% 15.65% 15.65% 16.35% 16.65% 16.35% 16.66% 17.83% 16.85% 17.83% 16.85% 19.18%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 9,016 51,144 85,720
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index Ful (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Next 50 Index Ful (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty So TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty So TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Benchmark) Nifty SO TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 18-Feb-11 01-Jan-13	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.37% 6.65% 1.748% 31.76% 6.65% 1.138% 3.176% 6.65% 1.138% 8.87% 6.65% 1.389% 8.87% 6.65% 1.254% 8.87%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.737 10.622 10.665 9.737 10.622 10.665 9.737 10.622 10.665 11.3176 10.665 11.3176 10.665 11.3176 10.665 11.329 10.665 11.329 10.665 11.339 10.665 11.339 10.665 11.339 10.665 11.339 10.665	ANAGED:23S 15.04% 15.04% 16.18% 11.77% 15.75% 16.188, 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.50% 13.54% 11.77% 10.50% 13.54% 11.77% 11.75% 11.77% 11.75% 11.77%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 14,129 14,627 13,956 10,623 12,638 13,956 10,623 12,638 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,944 14,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 14.85% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 12.56% 13.99% 12.72% 12.72% 12.72% 12.65% 13.99% 12.72% 14.88% 12.65% 12.65% 15.99% 12.72% 18.80% 12.65% 16.35% 16.35% 16.35% 16.65% 17.83% 18.00% 17.83% 18.00% 19.18% 18.44% 13.24%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,734 15,144 85,720 79,425 45,817
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Not 50 Index TRI (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty Soo TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty So TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Benchmark) Nifty So TRI (Bench	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 18-Feb-11 01-Jan-13	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.138% 6.22% 6.65% 1.138% 6.37% 6.65% 1.138% 6.37% 6.65% 1.138%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.622 10.665 11.3176 10.665 11.3176 10.665 11.3176 10.665 11.3176 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.389 10.665 11.389 10.665	NAGED 23 S 15.04% 15.04% 16.18% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.84% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 11.75% 11.75% 11.55% 11.75% 11.55% 11.77% 11.558% 11.77% 15.585% 11.77% 15.585% 11.77% 15.585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.5585% 11.77% 11.575% 11.77% 11.77% 11.	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,495 13,495 13,494 14,761 13,956 13,483 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 15,637 17,219 14,761 13,956 17,219 14,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 11.57% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 12.72% 12.56% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.99% 12.72% 14.65% 15.65% 16.65% 16.65% 16.66% 9.93% 18.00% 11.66% 9.93% 17.83% 16.85% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 17.83% 17.83% 17.83% 18.44%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 9,016 51,144 85,720 79,425
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option  NIFTY 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Regular Plan - Growth Option  BSE Midcap 150 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 SMANAGED BY	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.429% 6.65% 6.041% 6.37% 6.65% 6.42% 6.65% 6.22% 6.65% 6.22% 6.65% 1.1.38% 6.85% 11.38% 6.87% 6.65% 11.38% 8.87% 6.65% 11.38% 8.87% 6.65% 11.38% 8.87% 6.65% 12.54% 8.87%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 11.738 10.625 10.665 11.748 13.176 10.665 11.864 13.176 10.665 11.359 10.637 10.665 11.399 10.637 10.665 11.399 10.637 10.665 11.399 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.665 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 11.204 10.637 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655 10.655	ANAGED: 23 S 15.04% 15.18% 11.77% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.55% 13.89% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.55% 13.89% 11.77% 20.49% 13.54% 11.77% 20.49% 13.54% 11.77% 20.49% 13.54% 11.77% 20.49% 13.54% 11.77% 20.49% 13.54% 11.77% 20.49% 13.54% 11.77% 20.49% 13.89% 11.77% 20.39% 11.77% 21.56% 13.89% 11.77% 14.57% 20.39% 11.77% 14.57% 20.39% 11.77% 15.85% 20.39% 11.77% 20.39% 20.	15,213 15,667 13,956 15,497 15,667 13,956 15,497 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 15,038 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,244 14,761 13,956 17,944 14,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956 15,537 17,431 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 14.85% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72% 12.72% 12.56% 13.99% 12.72% 12.72% 12.65% 13.88% 12.65% 14.65% 16.35% 16.65% 16.35% 16.66% 19.93% 17.83% 16.85% 12.26% 19.18% 18.44% 13.24%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,333 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 9,016 51,144 85,720 79,425 45,817
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty S0 TRI (Additional Benchmark)  Nifty S0 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty S0 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Regular Plan - Growth Option  Nifty S0 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty S0 TRI (Additional Benchmark)  Axis Equity ETFs FoF - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 TRI (Benchmark)  NiFTY 500 TRI (Benchmark)  NiFTY 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 25 MANAGED BY 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.041% 6.37% 6.65% 6.22% 6.65% 6.22% 6.65% 1.35% 6.22% 6.65% 1.35% 6.37% 6.65% 1.35% 6.37% 6.65% 1.35% 6.37% 6.65% 1.35% 6.37% 6.65% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.35% 6.35% 6.37% 6.55% 1.35% 6.37% 6.55% 1.35% 6.35%	R (TOTAL SCHEMES MA) 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.001 10.637 10.665 10.665 10.665 10.665 10.665 11.384 13.176 10.665 11.387 10.665 11.389 10.6837 10.665 11.138 10.887 10.685 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665	ANAGED: 23 ST 15.04% 15.75% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.55% 13	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,493 14,627 13,956 13,493 14,627 13,956 14,129 14,627 13,956 10,623 12,638 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,944 14,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956 15,537 17,431 13,956 11,956 11,956 11,956 11,956 11,956 11,956 11,944 11,761 13,956 15,029 17,431 13,956 15,537 17,431 13,956 15,537 17,431 13,956 13,956 13,956 13,956 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 16.35% 14.02% 17.256% 17.27% 12.72% 12.56% 13.99% 12.72% 12.65% 13.88% 12.65% 12.65% 12.65% 13.99% 12.72% 12.65% 13.99% 12.72% 12.65% 13.99% 12.72% 13.99% 12.72% 14.88% 15.65% 16.35% 16.65% 16.35% 16.66% 17.83% 16.66% 17.83% 16.85% 17.83% 16.85% 17.83% 16.85% 17.83% 17.83% 18.44% 13.24%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 1,01,279 9,0,16 51,144 85,720 79,425 45,817
BOTTOM 3 FUNDS  Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Identonark)  Axis Equity ETFs For - Direct Plan - Growth Option  Nifty 50 TRI (Identonark)  Axis Quant Fund - Regular Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  BSE 200 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option  NIFTY 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Direct Plan - Growth Option  BSE Midcap 150 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Global Innovation Fund of Fund - Regular Plan - Growth Option  MSCI ACWI INDEX (INR) (Benchmark)  Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 SMANAGED BY	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 6.65% 6.04% 6.37% 6.65% 6.04% 6.37% 6.65% 1.40% 6.37% 6.65% 1.40% 6.37% 6.65% 1.40% 6.22% 6.65% 1.40% 6.23% 6.65% 1.40% 6.23% 6.65% 1.40% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 9.595 10.622 10.665 9.737 10.622 10.665 11.748	ANAGED: 23 S   15.04%   16.18%   11.77%   16.18%   11.77%   10.28%   13.89%   11.77%   10.55%   13.89%   11.77%   10.50%   13.54%   11.77%   12.23%   13.54%   11.77%   12.23%   13.54%   11.77%   12.23%   13.54%   11.77%   12.23%   13.54%   11.77%   12.23%   13.54%   11.77%   14.57%   20.49%   13.89%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   14.57%   20.39%   11.77%   11.58%   20.39%   11.77%   11.58%   20.39%   11.77%   11.58%   20.39%   11.77%   11.58%   20.39%   11.77%   11.58%   20.39%   11.77%   20.39%   11.77%   11.58%   20.39%   11.77%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   11.75%   20.39%   20.39%   20.39%   20.30%	15,213 15,667 13,956 15,497 15,667 13,956 15,497 15,667 13,956 13,405 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 13,494 14,761 13,956 14,129 14,627 13,956 14,129 14,627 13,956 14,129 14,627 13,956 10,623 12,638 13,956 10,623 12,638 13,956 17,219 14,761 13,956 17,219 14,761 13,956 17,944 14,761 13,956 17,944 14,761 13,956 15,537 17,431 13,956 15,537 17,431 13,956 15,537 17,431 13,956 11,956 11,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996 13,996	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 15.82% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 12.72% 12.72% 12.56% 13.99% 12.72% 12.65% 13.88% 12.65% 14.65% 15.65% 16.35% 16.66% 17.83% 18.00% 11.66% 19.93% 17.83% 16.85% 12.26% 19.18% 12.26% 19.18% 12.26% 19.18% 12.26% 19.18% 12.26% 19.18% 12.26% 19.18% 12.26% 19.39% 17.83% 16.85% 17.83% 16.85% 17.83% 18.44% 13.24%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 101,279 9,016 51,144 85,720 79,425 45,817 12,500 14,612
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Not 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 25 MANAGED BY 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 6.42% 6.55% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.625 10.665 10.625 10.665 11.3176 10.665 11.3176 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.384 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.265 11.265 11.265 11.665 11.264 10.887 10.665 11.264 10.887 10.665 11.264 10.887 10.665	NAGED 23 ST 15.04% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.84% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 11.55% 11.77% 11.55% 11.77% 11.75% 11.77% 11.75% 11.77% 11.7	T15,213  15,667  13,956  15,497  15,667  13,956  15,497  13,956  13,495  13,495  13,494  14,761  13,956  13,493  14,627  13,956  13,493  14,627  13,956  13,493  14,627  13,956  13,493  14,627  13,956  14,129  14,627  13,956  10,623  12,638  13,956  10,7219  14,761  13,956  17,219  14,761  13,956  15,029  17,431  13,956  15,537  17,431  13,956  15,537  17,431  13,956  13,956  13,956  13,956  13,956  15,537  17,431  13,956  15,537  17,431  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.88% 12.65% 15.65% 16.35% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.65% 11.66% 11.65%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 17,890 14,733 13,948 1,01,279 9,0016 51,144 85,720 79,425 45,817 12,500 14,612 15,961 13,030 14,612 15,961
Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Nift	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 DS MANAGED BY 28-May-21 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 6.42% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 11.38% 8.87% 6.65% 11.38% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87% 6.65% 12.54% 8.87%	R (TOTAL SCHEMES MA) 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.676 10.665 10.004 10.637 10.665 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 11.359 10.605 11.387 10.665 11.3887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665	ANAGED:23SC 15.04% 15.04% 16.18% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.50% 13.54% 11.77% 10.50% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77%	TIS CHEMES)  15,213  15,667  13,956  15,497  15,667  13,956  13,497  13,956  13,405  14,761  13,956  13,494  14,761  13,956  13,493  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  14,129  14,627  13,956  10,282  12,638  13,956  10,623  12,638  13,956  17,219  14,761  13,956  17,944  14,761  13,956  15,029  17,431  13,956  15,537  17,431  13,956  15,537  17,431  13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 15.82% 11.91% 11.57% 16.55% 14.02% 11.81% 16.35% 14.02% 12.56% 13.99% 12.72% 12.55% 18.88% 12.65% 12.65% 16.35% 16.35% 16.35% 11.66% 9.93% 18.00% 11.66% 9.93% 18.00% 11.66% 9.93% 18.00% 11.69% 12.26% 19.18% 18.44% 13.24%	15,197 15,918 14,277 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 7,660 9,245 16,353 16,353 17,030 14,733 13,948 17,890 14,733 13,948 10,1279 90,016 51,144 85,720 79,425 45,817
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option Nifty Not 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Equity ETFs FoF - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)  Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 25 MANAGED BY 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 6.42% 6.55% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.65% 6.22% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.622 10.665 10.622 10.665 10.622 10.665 10.625 10.665 10.625 10.665 11.3176 10.665 11.3176 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.359 10.665 11.384 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.254 10.887 10.665 11.265 11.265 11.265 11.665 11.264 10.887 10.665 11.264 10.887 10.665 11.264 10.887 10.665	NAGED 23 ST 15.04% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.84% 11.77% 10.53% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 10.53% 13.54% 11.77% 11.55% 11.77% 11.55% 11.77% 11.75% 11.77% 11.75% 11.77% 11.7	T15,213  15,667  13,956  15,497  15,667  13,956  15,497  13,956  13,495  13,495  13,494  14,761  13,956  13,493  14,627  13,956  13,493  14,627  13,956  13,493  14,627  13,956  13,493  14,627  13,956  14,129  14,627  13,956  10,623  12,638  13,956  10,7219  14,761  13,956  17,219  14,761  13,956  15,029  17,431  13,956  15,537  17,431  13,956  15,537  17,431  13,956  13,956  13,956  13,956  13,956  15,537  17,431  13,956  15,537  17,431  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956  13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.88% 12.65% 15.65% 16.35% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.66% 11.65% 11.66% 11.65%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 1,01,279 9,0016 51,144 85,720 79,425 45,817 12,500 14,612 15,961
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option Nifty Next 50 Index TRI (Benchmark) Nifty Next 50 Index TRI (Benchmark) Axis Nifty Next 50 Index TRI (Benchmark) Nifty Next 50 Index TRI (Benchmark) Nifty Next 50 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 DS MANAGED BY 28-May-21 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 0.41% 6.37% 6.65% 1.136% 6.65% 1.138% 8.87% 6.65% 1.138%	R (TOTAL SCHEMES MAIN 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 1	ANAGED:23 SC 15.04% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.54% 11.77% 10.55% 13.	TIS CHEMES)  15,213  15,667  13,956  15,497  15,667  13,956  13,497  13,956  13,405  14,761  13,956  13,494  14,761  13,956  13,483  14,627  13,956  13,483  14,627  13,956  14,129  14,627  13,956  10,282  12,638  13,956  10,282  12,638  13,956  10,7219  14,761  13,956  17,219  14,761  13,956  17,219  14,761  13,956  17,944  14,761  13,956  15,537  17,431  13,956  15,537  17,431  13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 15.82% 11.91% 16.35% 14.02% 11.81% 16.35% 14.02% 11.81% 16.35% 12.55% 13.99% 12.72% 12.72% 12.55% 13.88% 12.65% 12.65% 13.99% 12.72% 12.72% 12.72% 13.99% 12.72% 14.88% 12.65% 12.65% 15.65% 15.65% 15.65% 15.65% 15.26% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.69% 11.64% 11.99% 11.99% 11.99% 11.99% 11.99%	15,197 15,918 14,277 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 17,890 14,733 13,948 10,1,279 90,016 51,144 85,720 79,425 45,817 12,500 14,612 15,961 13,030 14,612 15,961 13,030 14,612 15,961 15,961 51,050 58,884 51,910 50,386
BOTTOM 3 FUNDS  Nifty Next 50 Index Fund - Regular Plan - Growth Option  Nifty Next 50 Index TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option  Nifty 180 TRI (Dade Tru)  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Equity ETFs For - Regular Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Nifty 50 TRI (Additi	28-Jan-22 28-Jan-22 24-Feb-22 24-Feb-22 01-Jul-21 01-Jul-21 10-Feb-21 10-Feb-21 22-Sep-21 22-Sep-21 18-Feb-11 01-Jan-13 DS MANAGED BY 28-May-21 28-May-21	ARTHIK KUMA 3.52% 4.76% 6.65% 4.29% 4.76% 6.65% 6.65% 0.04% 6.37% 6.65% 6.40% 6.37% 6.65% 1.136% 6.55% 1.138% 6.55%	R (TOTAL SCHEMES M 10.352 10.476 10.665 10.429 10.476 10.665 10.429 10.476 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.004 10.637 10.665 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 10.605 11.384 13.176 10.605 11.397 10.605 11.389 10.605 11.389 10.605 11.254 10.887 10.665 11.2887 10.665 11.2887 10.665 11.294 10.887 10.665 11.294 10.887 10.665 11.138 10.887 10.665 11.138 10.887 10.665 11.1005 10.665 10.422 11.005 10.665 10.542 11.005 10.665 10.542 11.005 10.665 10.665 10.397 10.665	NAGED:23 SC 15.04% 16.18% 11.77% 16.18% 11.77% 10.28% 13.89% 11.77% 10.53% 13.89% 11.77% 10.53% 13.54% 11.77% 10.50% 13.54% 11.77% 10.50% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 11.77% 12.23% 13.54% 11.77% 12.23% 13.54% 11.77% 13.54% 11.77% 13.55% 13.59% 11.77% 14.57% 15.58% 11.77%	15,213 15,667 13,956 15,497 13,956 15,497 13,956 13,495 13,495 13,494 14,761 13,956 13,493 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 13,493 14,627 13,956 14,129 14,627 13,956 10,282 12,638 13,956 10,623 12,638 13,956 10,7219 14,761 13,956 17,219 14,761 13,956 15,527 17,431 13,956 15,527 17,431 13,956 11,842 14,761 13,956	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA NA NA NA NA NA NA NA NA NA NA NA NA N	14.14% 15.82% 11.91% 14.85% 11.91% 14.85% 11.91% 16.35% 16.35% 14.02% 11.81% 16.35% 14.02% 10.78% 13.99% 12.72% 12.56% 13.99% 12.72% 12.65% 13.88% 12.65% 14.65% 15.65% 15.65% 15.65% 16.35% 11.66% 17.93% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 11.66% 19.93% 17.83% 18.00% 19.18% 19.18% 19.18%	15,197 15,918 14,277 15,498 15,918 14,277 14,025 15,968 15,001 14,121 15,968 15,001 14,670 16,326 15,652 15,570 16,326 15,652 7,660 9,245 16,353 8,020 9,245 16,353 17,030 14,733 13,948 1,71,739 14,733 13,948 1,01,279 9,0016 51,144 85,720 79,425 45,817 12,500 14,612 15,961 13,030 14,612 15,961 11,050 58,884 51,910

Date of Inception   Date of Inception   CAGR(%)   Current Value of Investment of ₹ 10,000/-   CAGR(%)   Current Value of Investment of ₹ 10,000/-   CAGR(%)   CAGR(%) of Investment of ₹ 10,000/-   CAGR(%) of Investment o		Current Value Of Investment Of ₹
CAGR(%)   CAG		
BSE 200 TRI (Benchmark) 01-Jul-21 6.22% 10.622 13.54% 14.627 NA NA		10,000 Was Invested On Inception Date
	10.78%	14,670
Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 NA NA	13.99% 12.72%	16,326 15,652
Axis Quant Fund - Direct Plan - Growth Option         -2.63%         9,737         12.23%         14,129         NA         NA	12.56%	15,570
BSE 200 TRI (Benchmark) 01-Jul-21 6.22% 10,622 13.54% 14,627 NA NA NA Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 NA NA	13.99% 12.72%	16,326 15,652
NIN STANDARD BEICHINGEN 10,000 11,1778 13,750 NA NA TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED 12 SCHEMES)	12.72%	15,032
Axis Gilt Fund - Regular Plan - Growth Option         9.73%         10.973         7.33%         12,361         6.72%         13,836	7.28%	25,259
CRISIL Dynamic Gilt Index (Benchmark)         23-Jan-12         9.91%         10,991         7.58%         12,446         6.67%         13,805           NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         9.86%         10,986         7.31%         12,354         5.21%         12,886	7.96% 6.75%	27,471 23,667
Axis Gilt Fund - Direct Plan - Growth Option 10.17% 11.017 7.84% 12.537 7.27% 14.195	7.83%	25,157
CRISIL Dynamic Gilt Index (Benchmark) 01-Jan-13 9.91% 10.991 7.58% 12,446 6.67% 13,805	7.76%	24,983
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         9.86%         10,986         7.31%         12,354         5.21%         12,886           Axis Strategic Bond Fund - Regular Plan - Growth Option         8.72%         10,872         7.03%         12,257         6.95%         13,986	6.63% 8.04%	21,935 27,352
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) 28-Mar-12 8.65% 10.865 6.14% 11,952 6.66% 13,802	8.03%	27,327
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         9.86%         10,986         7.31%         12,354         5.21%         12,886           Axis Strategic Bond Fund - Direct Plan - Growth Option         9.40%         10,940         7.76%         12,507         7.68%         14,473	6.96% 8.67%	23,991 27,633
Axis strategic Born until "Direct vind" University (Benchmark) (Benchmark) 07-Jan-13 8.65% 10,865 6.14% 11,952 6.66% 13,802	7.77%	24,973
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) 9.86% 10,986 7.31% 12,354 5.21% 12,886	6.57%	21,773
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option         8.15%         10,815         NA         NA         NA         NA           CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)         27-Feb-23         8.57%         10,857         NA         NA         NA         NA	8.00%	11,738
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)         27-Feb-23         8.57%         10,857         NA         NA         NA         NA           NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         9.86%         10,986         NA         NA         NA         NA	8.46% 9.73%	11,843 12,133
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option         8.38%         10.838         NA         NA         NA         NA	8.24%	11,791
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)         27-Feb-23         8.57%         10.857         NA         NA         NA         NA           NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)         9.86%         10,986         NA         NA         NA         NA	8.46% 9.73%	11,843 12,133
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  80TTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 14 SCHEMES)	7./3%	12,133
Axis Arbitrage Fund - Regular Plan - Growth Option         7.21%         10,721         6.48%         12,068         5.32%         12,952	5.90%	18,394
Nifty 50 Arbitrage Index (Benchmark)         14-Aug-14         7.65%         10,765         7.01%         12,249         5.42%         13,014           NIFTY 1 Year T-Bill Index (Additional Benchmark)         7.03%         10,703         6.01%         11,908         5.47%         13,048	5.74% 6.57%	18,094 19,673
10,794 10,794 11,700 100.18 11	6.71%	19,944
Nifty 50 Arbitrage Index (Benchmark) 14-Aug-14 7.65% 10,765 7.01% 12,249 5.42% 13,014	5.74%	18,094
NIFTY 1 Year T-Bill Index (Additional Benchmark)         7.03%         10,703         6.01%         11,908         5.47%         13,048           Axis Ultra Short Duration Fund - Regular Plan - Growth Option         6.99%         10,699         6.19%         11,971         5.28%         12,927	6.57% 5.79%	19,673 14,462
Axis Ultra Short Duration Fund - Regular Plan - Growth Option         6.99%         10,699         6.19%         11,971         5.28%         12,927           NIFTY Ultra Short Duration Debt Index A-I (Benchmark)         10-Sep-18         7.61%         10,761         6.93%         12,223         5.86%         13,288	6.29%	14,912
NIFTY 1 Year T-Bill Index (Additional Benchmark) 7.03% 10,703 6.01% 11,908 5.47% 13,048	6.06%	14,705
Axis Ultra Short Duration Fund - Direct Plan - Growth Option         7.87%         10,787         7.10%         12,280         6.19%         13,499           NIFTY Ultra Short Duration Debt Index A-I (Benchmark)         10-Sep-18         7.61%         10,761         6.93%         12,223         5.86%         13,288	6.72%	15,310 14,912
NITTY 1 (year T-Bill Index (Additional Benchmark) 7,03% 10,703 6.01% 11,908 5.47% 13,048	6.06%	14,705
Axis Overnight Fund - Regular Plan - Growth Option         6.62%         10,662         6.27%         12,004         5,00%         12,767	5.04%	13,467
NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.65% 10,665 6.34% 12,026 5.08% 12,812  NIFTY 1 Year T-Bill Index (Additional Benchmark) 7.02% 10,702 6.01% 11,914 5.47% 13,054	5.12% 5.77%	13,526 14,037
Axis Overnight Fund - Direct Plan - Growth Option 6.68% 10,668 6.33% 12,023 5.06% 12,801	5.10%	13,511
NIFTY 1D Rate Index (Benchmark) 15-Mar-19 6.65% 10.665 6.34% 12.026 5.08% 12.812	5.12%	13,526
NIFTY 1 Year T-Bill Index (Additional Benchmark)  7.02% 10,702 6.01% 11,914 5.47% 13,054  TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED: 7 SCHEMES)	5.77%	14,037
Axis Multicap Fund - Regular Plan - Growth Option         13.55%         11.355         18.34%         16,558         NA         NA	15.98%	16,260
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 6.88% 10,688 15.82% 15,526 NA NA Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 NA NA	14.64% 11.72%	15,655 14,383
1005/8 10	17.56%	17,000
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) 17-Dec-21 6.88% 10.688 15.82% 15,526 NA NA	14.64%	15,655
Nifty 50 TRI (Additional Benchmark)         6.65%         10,665         11.77%         13,956         NA         NA           Axis Midcap Fund - Regular Plan - Growth Option         11.38%         11,138         14.57%         15,029         25.51%         31,106	11.72% 17.83%	14,383 1,01,279
BSE Midcap 150 TRI (Benchmark)  18-Feb-11  8.87%  10,887  20.39%  17,431  34.54%  44,007	16.85%	90,016
Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957	12.26%	51,144
Axis Midcap Fund - Direct Plan - Growth Option         12.54%         11,254         15.85%         15,537         27.03%         33,028           BSE Midcap 150 TRI (Benchmark)         01-Jan-13         8.87%         10,887         20.39%         17,431         34,54%         44,007	19.18% 18.44%	85,720 79,425
Nifty 50 TRI (Additional Benchmark)  01-3air-13	13.24%	45,817
Axis India Manufacturing Fund - Regular Plan - Growth Option 7.67% 10,767 NA NA NA NA NA NA NA NA NA NA NA NA NA	19.16%	12,490
Nifty India Manufacturing TRI (Benchmark)         21-Dec-23         7.68%         10,768         NA         NA         NA         NA           Nifty 50 TRI (Additional Benchmark)         6.65%         10,665         NA         NA         NA         NA	19.01% 9.52%	12,471 11,223
Axis India Manufacturing Fund - Direct Plan - Growth Option 9.18% 10,918 NA NA NA NA NA NA	20.88%	12,720
Nifty India Manufacturing TRI (Benchmark)         21-Dec-23         7.68%         10.768         NA         NA         NA         NA	19.01%	12,471
Nifty 50 TRI (Additional Benchmark)  6.65% 10,665 NA NA NA NA  BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED: 7 SCHEMES)	9.52%	11,223
Axis Growth Opportunities Fund - Regular Plan - Growth Option         7.00%         10,700         12.94%         14,396         25.80%         31,463	18.41%	29,670
NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 7.33% 10,733 16.42% 15,765 29.25% 36,021  Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957	18.32% 15.12%	29,530 24,744
Nitry 30 IRI (Additional Benchmark) 6.65% 10,665 11.7% 13,956 23.72% 28,957  Axis Growth Opportunities Fund - Direct Plan - Growth Option 8.17% 10,817 14,30% 14,920 27.47% 33,612	20.14%	32,570
NIFTY Large Midcap 250 TRI (Benchmark) 22-Oct-18 7.33% 10,733 16.42% 15,765 29.25% 36,021	18.32%	29,530
Nifty 50 TRI (Additional Benchmark)         6.65%         10,665         11.77%         13,956         23.72%         28,957           Axis ELSS Tax Saver Fund - Regular Plan - Growth Option         6.37%         10,637         9.55%         13,139         18.53%         23,371	15.12% 15.50%	24,744 90,089
Axis ELS3 tax saver runo - Regular Plant - Growth Option 5.57% 10,637 7.53% 13,159 16.53% 25,371 Nifty 500 TRI (Benchmark) 29-Dec-09 6.37% 10,637 13.89% 14,761 26.27% 32,055	12.29%	58,566
Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957	11.75%	54,426
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option         7.15%         10,715         10.39%         13,444         19.48%         24,323           Nifty 500 TRI (Benchmark)         01-Jan-13         6.37%         10,637         13.89%         14,761         26.27%         32,055	16.96% 14.24%	68,062 51,031
Nirty 500 FR (Benchmark) 01-Jan-13 6.57% 10,637 13,89% 14,761 26.27% 32,055 Nifty 50 TR (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957	13.24%	45,817
Axis Bluechip Fund - Regular Plan - Growth Option         4.61%         10.461         8.54%         12.782         17.12%         22.015	12.13%	57,240
BSE 100 TRI (Benchmark) 05-Jan-10 6.82% 10,682 13.05% 14,438 24,79% 30,220 Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11,77% 13,956 23.72% 28,957	11.92% 11.64%	55,574 53,498
Nitry 50 1Rt (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957  Axis Bluechip Fund - Direct Plan - Growth Option 5.55% 10,555 9.58% 13,150 18.35% 23,201	14.75%	53,498
BSE 100 TRI (Benchmark) 01-Jan-13 6.82% 10,682 13.05% 14,438 24,79% 30,220	13.68%	48,076
Nifty 50 TRI (Additional Benchmark) 6.65% 10,665 11.77% 13,956 23.72% 28,957	13.24%	45,817

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investmen if ₹ 10,000 was invested on inception date
		NTH BUT NOT COMPLETED			
	CRISIL-IBX AAA E	ond NBFC - Jun 2027 Index			_
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option		8.10%	10,389	8.10%	10,402
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	8.91%	10,428	8.99%	10,446
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.63%	10,414	8.73%	10,434
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option		8.46%	10,406	8.45%	10,420
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	24-Sep-24	8.91%	10,428	8.99%	10,446
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.63%	10,414	8.73%	10,434
	Axis C	onsumption Fund			
Axis Consumption Fund - Regular - Growth Option		-29.56%	8,421	-23.53%	8,652
Nifty India Consumption TRI (Benchmark)	12-Sep-24	-33.00%	8,217	-26.32%	8,480
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	-12.95%	9,279
Axis Consumption Fund - Direct - Growth Option		-28.33%	8,493	-22.23%	8,731
Nifty India Consumption TRI (Benchmark)	12-Sep-24	-33.00%	8,217	-26.32%	8,480
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	-12.95%	9,279
	Axis Nif	ty 500 Index Fund			
Axis Nifty 500 Index Fund - Regular - Growth		-24.58%	8,708	-11.10%	9,199
Nifty 500 TRI (Benchmark)	12-Jul-24	-23.84%	8,750	-9.98%	9,281
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	-4.76%	9,660
Axis Nifty 500 Index Fund - Direct - Growth		-23.79%	8,753	-10.26%	9,260
Nifty 500 TRI (Benchmark)	12-Jul-24	-23.84%	8,750	-9.98%	9,281
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	-4.76%	9,660
	Axis Nift	y Bank Index Fund			
Axis Nifty Bank Index Fund - Regular Plan - Growth Option		-6.19%	9,692	5.64%	10,474
Nifty Bank TRI (Benchmark)	24-May-24	-5.44%	9,729	6.70%	10,562
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	4.10%	10,345
Axis Nifty Bank Index Fund - Direct Plan - Growth Option		-5.36%	9,733	6.56%	10,550
Nifty Bank TRI (Benchmark)	24-May-24	-5.44%	9,729	6.70%	10,562
Nifty 50 TRI (Additional Benchmark)		-17.36%	9,108	4.10%	10,345

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

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund and Axis Liquid Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 1st Dec, 2024.

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

Anagha Darade is Managing Axis Income Advantage Fund of Funds since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023

Devang Shah is Managing Axis Short Duration Fund, Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund and Axis Gilt Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Treasury Advantage Fund, Axis Conservative Hybrid Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Advantage Fund of Funds since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

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

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

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

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis BlueChip Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY IT ETF, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund and Axis Nifty Smallcap 50 Index Fund since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Nifty500 Value 50 ETF since 13th Mar, 2025 and Axis Income Advantage Fund of Funds since 14th Feb, 2025

Krishnaa N is Managing Axis Small Cap Fund, Axis Innovation Fund, Axis US Treasury Dynamic Bond ETF Fund of Fund, Axis Value Fund, Axis BlueChip Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Growth Opportunities Fund, Axis Midcap Fund, Axis Fexi Cap Fund, Axis NASDAQ 100 Fund of Fund, Axis Quant Fund, Axis Retirement Fund - Axis Retirement Fund - Dynamic Plan since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024.

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

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

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

Sachin Jain is Managing Axis Ultra Short Duration fund, Axis Conservative Hybrid Fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis 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 and Axis Gilt Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025.

Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Growth Opportunities Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023 and Axis Consumption Fund since 12th Sep, 2024.

 $Tejas\,Sheth\,is\,Managing\,Axis\,Small\,Cap\,Fund\,since\,13th\,May,\,2024.$ 

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

- $^{st}$  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).

 $Risk\ Factors: Axis\ Bank\ Ltd.\ is\ not\ liable\ or\ responsible\ for\ any\ loss\ or\ shortfall\ resulting\ from\ the\ operation\ of\ the\ scheme.$ 

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

### **Axis Bluechip Fund**

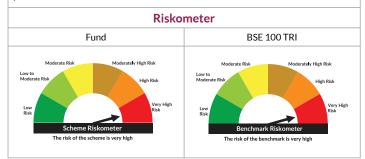
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

### Benchmark: 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 Fund**

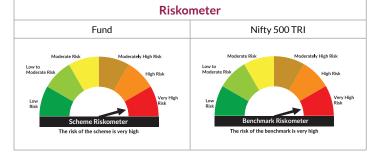
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies.

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



### **Axis ELSS Tax Saver Fund**

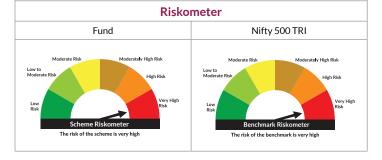
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

### 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**

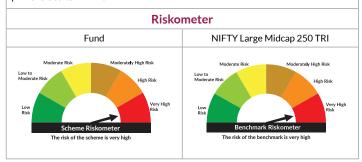
(An open-ended equity scheme investing in both large cap and mid cap stocks)

### 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.



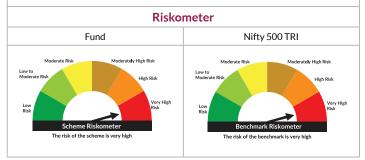
### **Axis Flexi Cap Fund**

### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital Appreciation over medium to long term.
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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



### **Axis Multicap Fund**

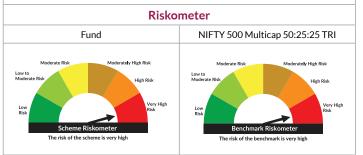
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

### Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



### **Axis Midcap Fund**

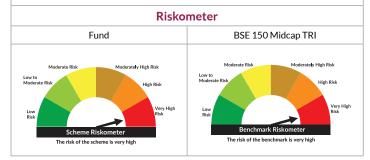
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Benchmark: BSE 150 Midcap TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- Investing predominantly in equity & equity related instruments of Mid Cap companies

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



### **Axis Innovation Fund**

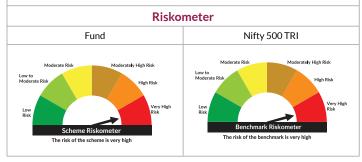
(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- · Investment in stocks based on Innovation theme

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



### **Axis Small Cap Fund**

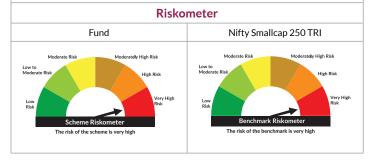
(An open ended equity scheme predominantly investing in small cap stocks)

Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



### **Axis ESG Integration Strategy Fund**

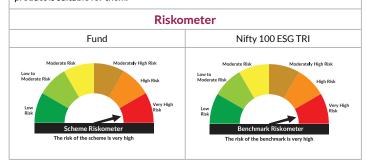
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



### **Axis Quant Fund**

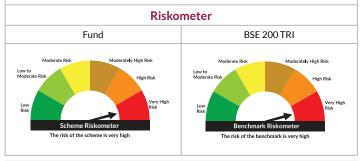
(An open-ended equity scheme following a quantitative model)

Benchmark: 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**

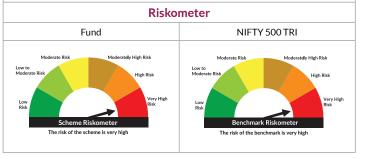
(An open ended equity scheme following a value investment strategy)

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 Business Cycles Fund**

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

### Fund Nifty 500 TRI Low to Moderate Risk Moderately High Risk Low to Moderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk High Risk Low to Moderate Risk Noderate Risk Noderate Risk High Risk Very High Risk Risk Scheme Riskometer The risk of the scheme is very high

### **Axis India Manufacturing Fund**

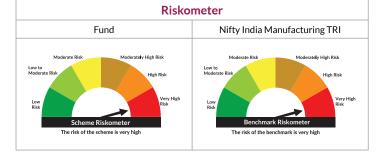
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



### **Axis Consumption Fund**

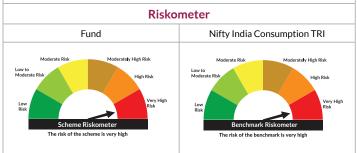
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors.

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



### **Axis Nifty 50 ETF**

(NSE Symbol: AXISNIFTY)

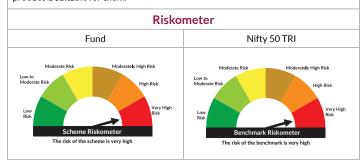
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

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

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



### **Axis Nifty Bank ETF**

(NSE Symbol: AXISBNKETF)

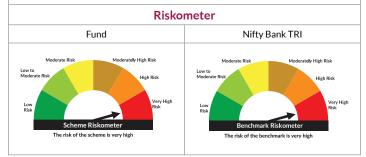
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### **Axis Nifty IT ETF**

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

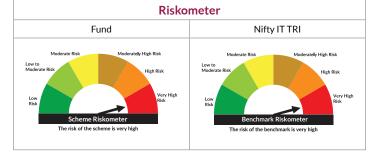
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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



### **Axis Nifty Healthcare ETF**

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

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

### Fund Nifty Healthcare TRI Noderate Risk Moderate 
### **Axis Nifty India Consumption ETF**

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

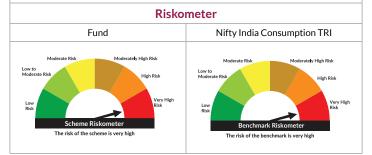
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### **Axis BSE Sensex ETF**

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

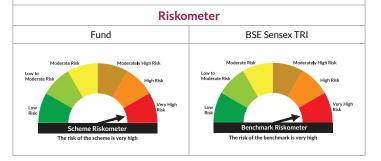
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### Axis Nifty 100 Index Fund

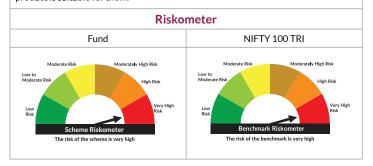
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty 100 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 50 Index Fund**

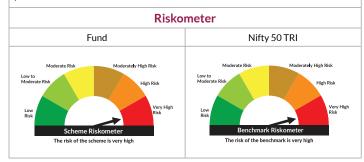
(An Open Ended Index Fund tracking the NIFTY 50 Index)

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 500 Index Fund

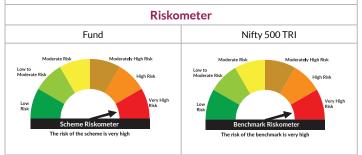
(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### Axis BSE Sensex Index Fund

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

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

### Fund BSE Sensex TRI Moderate Risk Find Risk The risk of the benchmark is very high

### **Axis Nifty Next 50 Index Fund**

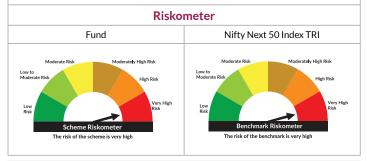
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50
  Index stocks and aims to achieve returns of the stated index, subject to tracking
  error.

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



### Axis Nifty Smallcap 50 Index Fund

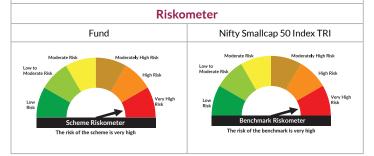
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### Axis Nifty Midcap 50 Index Fund

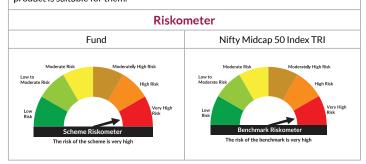
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### **Axis Nifty IT Index Fund**

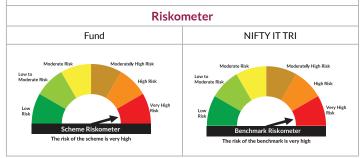
(An Open Ended Index Fund tracking the NIFTY IT TRI)

Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### **Axis Nifty Bank Index Fund**

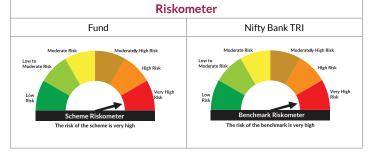
(An Open Ended Index Fund tracking the Nifty Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



### **Axis Equity ETFs FoF**

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

### Fund Nifty 500 TRI Low to Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk High Risk Low to Moderate Risk Wery High Risk Low Risk Scheme Riskometer The risk of the scheme is very high

### **Axis Global Equity Alpha Fund of Fund**

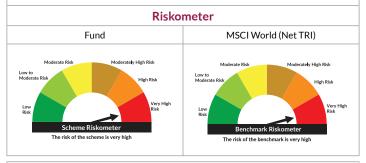
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Equity Alpha, an
  equity fund that aims to provide capital growth by investing in equity and equity
  related securities of companies worldwide.

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



### Axis Greater China Equity Fund of Fund

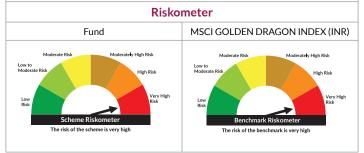
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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



### Axis Global Innovation Fund of Fund

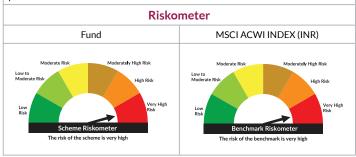
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

### Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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



### Axis NASDAQ 100 Fund of Fund

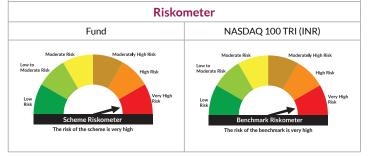
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq  $100\,TRI$ )

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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



### Axis Nifty500 Value 50 Index Fund

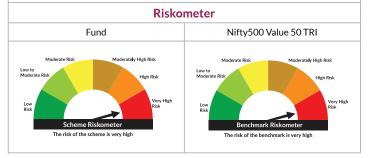
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500
  Value 50 stocks and aims to achieve returns of the stated total return index,
  subject to tracking error

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



### Fund Name & Benchmark

### **Axis Overnight Fund**

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

Benchmark: NIFTY 1D Rate Index

### **Product Labelling**

This product is suitable for investors who are seeking\*

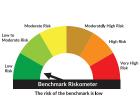
- · Regular income with high levels of safety and liquidity over short term.
- Investment in debt and money market instruments with overnight maturity.

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

**Product Riskometer** 



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)	A-I					
Moderate (Class II)						
Relatively High (Class III)						

### Fund Name & Benchmark

### Axis Liquid Fund

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

Benchmark: NIFTY Liquid Index A-I

### **Product Labelling**

This product is suitable for investors who are seeking\*

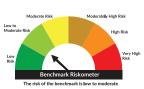
- Regular income over short term.
- Investment in debt and money market instruments

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

### **Product Riskometer**



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

### Fund Name & Benchmark

### **Axis Ultra Short Duration**

(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

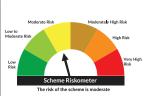
### **Product Labelling**

This product is suitable for investors who are seeking\*

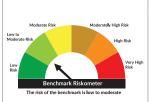
- · Regular income over short
- Investment in Debt and Money Market instruments such that Macaulay duration of the portfolio is between 3 months - 6 months.

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

### **Product Riskometer**



### **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)		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 Long Duration Debt Index A-III

### **Product Labelling**

This product is suitable for investors who are seeking\*

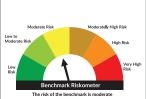
- Regular income over short term investment horizon.
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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

### **Product Riskometer**



### 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

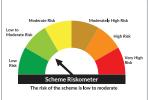
### **Product Labelling**

This product is suitable for investors who are seeking\*

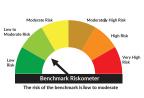
- · Regular income over short term.
- Investment in debt and money market instruments.

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

### Product Riskometer



### Benchmark Riskometer



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

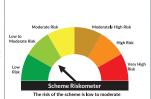
### **Product Labelling**

This product is suitable for investors who are seeking\*

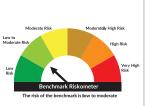
- Regular income over short term.
- Investment in money market instruments with maturity up to one year.

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

### Product Riskometer



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

### Fund Name & Benchmark

### **Axis Corporate Bond Fund**

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

Benchmark: NIFTY
Corporate Bond Index A-II

### Product Labelling

This product is suitable for investors who are seeking\*

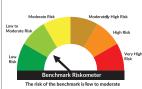
- Regular income over short to medium term.
- Predominantly investing in corporate debt

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

### Product Riskometer



### 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 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

### Product Labelling

This product is suitable for investors who are seeking\*

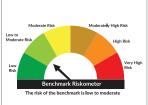
- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

### Product Riskometer



### 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 Short Duration Fund

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

Benchmark: NIFTY Short Duration Debt Index A-II

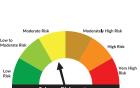
### Product Labelling

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



### Benchmark Riskometer

### Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Moderate Risk Way High Risk Very High Risk The risk of the benchmark is low to moderate

### Potential Risk Matrix (PRC)

P	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 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

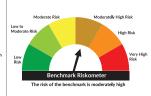
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

### Product Riskometer



Scheme Riskometer
The risk of the scheme is high

### Benchmark Riskometer



Potential Risk Class				
Credit Risk →	Relatively	Moderate	Relatively	
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			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\*

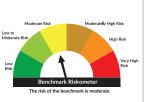
- Optimal Returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

### **Product Riskometer**



### 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 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
- 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



Low Ven Risk

Benchmark Riskometer

**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)			C-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\*

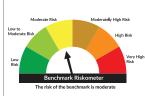
- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7

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

### Product Riskometer



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

Р	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		

### 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\*

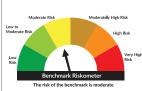
- Credit risk free returns over medium to long term.
- Investment mainly in Government securities across maturities

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

### Product Riskometer



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

Р	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		

### Fund Name & Benchmark

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

(NSE Symbol: AXISBPSETF)

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

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

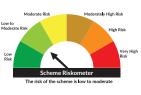
### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term.
- Investment in AAA rated Corporate Bonds And 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



### 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			

### 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\*

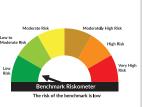
- · Income over long term.
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors.

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

### Product Riskometer



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

Potential Risk Class				
Credit Risk →	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk ↓		(Class B)		
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\*

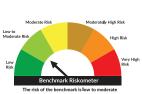
- Income over longterm
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL - May 2027, subject to tracking errors.

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

### Product Riskometer



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

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

### Fund Name & Benchmark

### AXIS 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)

**Benchmark:** Nifty SDL Sep 2026 Index

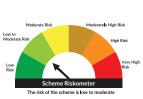
### **Product Labelling**

This product is suitable for investors who are seeking\*

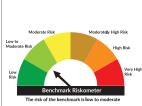
- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index;, subject to tracking errors.

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

### Product Riskometer



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

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

### Fund Name & Benchmark

### AXIS 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.)

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

### 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 CRISIL IBX 50:50 Gilt Plus SDL Index
  – June 2028, subject to
- June 2028, subject to tracking errors.

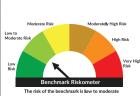
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

### Product Riskometer

### Product Riskometer



### Benchmark Riskometer



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

### 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 -September 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 CRISIL 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

### **Product Riskometer**



### Benchmark Riskometer



### Potential Risk Matrix (PRC)

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

### Fund Name & Benchmark

### AXIS 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\*

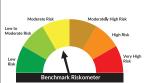
- Income over long term
- · Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index - June 2034, subject to tracking errors.

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

### **Product Riskometer**



### **Benchmark Riskometer**



### Potential Risk Matrix (PRC)

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

### Fund Name & Benchmark

### Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund

(An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index -Jun 2027, subject to tracking

Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027

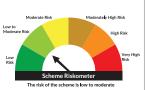
### **Product Labelling**

This product is suitable for investors who are seeking\*

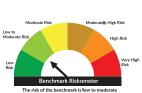
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index - Jun 2027, subject to tracking error.

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

### **Product Riskometer**



### **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)	A-II		
Relatively High (Class III)			

### Fund Name & Benchmark

### Axis CRISIL IBX AAA Bond Financial Services Sep 2027 Index Fund

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

Benchmark: CRISIL-IBX AAA Financial Services Index - Sep 2027

### **Product Labelling**

This product is suitable for investors who are seeking\*

- · Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index - Sep 2027, subject to tracking error/tracking difference.

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

### Product Riskometer



### **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)	A-II		
Relatively High (Class III)			

### Fund Name & Benchmark

### Axis CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund

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

Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

### **Product Labelling**

This product is suitable for investors who are seeking\*

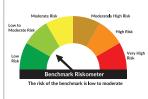
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFCHFC Index - Jun 2027, subject to tracking error.

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

### Product Riskometer



### Benchmark Riskometer



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

### **Axis Income Advantage Fund of Funds**

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

Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking\*

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

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

## Fund 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI Low to Moderate Risk Moderate Risk Wery High Risk Low to Moderate Risk Wery High Risk Low to Moderate Risk Wery High Risk Low to Moderate Risk Benchmark Riskometer The risk of the scheme is moderate The risk of the scheme is moderate

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

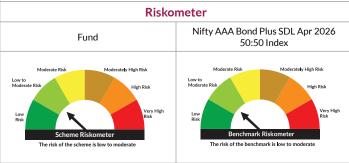
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking\*

- · Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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



### Axis US Treasury Dynamic Bond ETF Fund of Fund

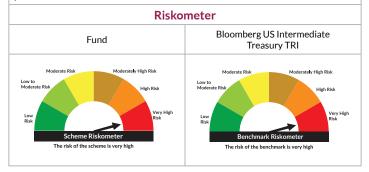
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking\*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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



### **Axis Conservative Hybrid Fund**

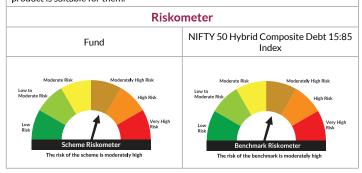
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments

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



### **Axis Equity Savings Fund**

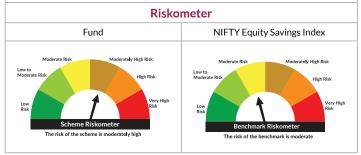
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term.
- Provide capital appreciation and income distribution to the investors by using
  equity and equity related instruments, arbitrage opportunities, and investments
  in debt and money market instruments

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



### **Axis Multi Asset Allocation Fund**

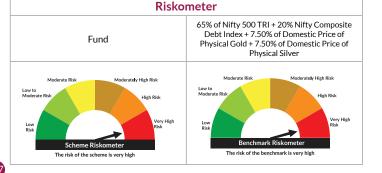
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

**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 Aggressive Hybrid Fund**

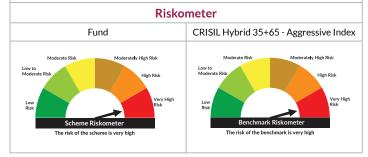
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments

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



### Axis Children's Fund

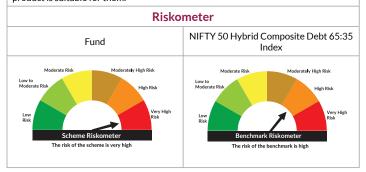
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.

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



### **Axis Balanced Advantage Fund**

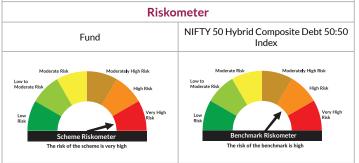
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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

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



### **Axis Arbitrage Fund**

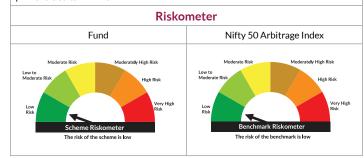
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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



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

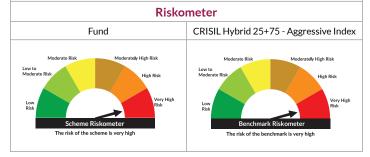
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investments primarily in equity and equity related instruments

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



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

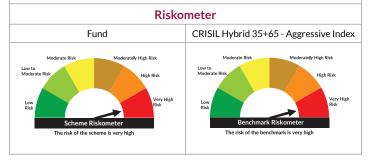
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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

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



### **Axis Retirement Fund - Conservative Plan**

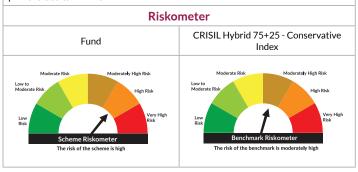
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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



### **Axis Gold Fund**

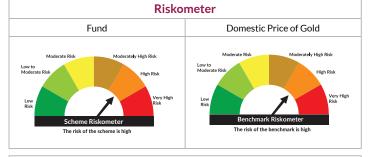
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- · Capital appreciation over medium to long term.
- Investment predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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



### **Axis Gold ETF**

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

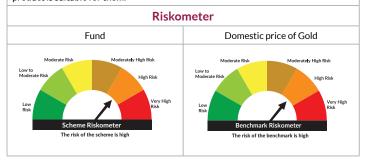
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error.

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



### **Axis Silver ETF**

(NSE Symbol: AXISILVER)

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

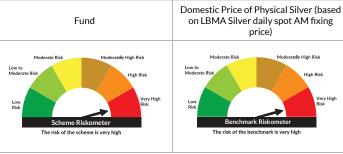
**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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





### **Axis Silver Fund of Fund**

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

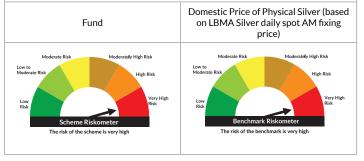
**Benchmark:** Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

### Riskometer



### **Axis Momentum Fund**

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

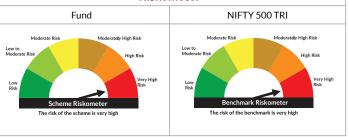
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

### Riskometer



### Axis Nifty500 Momentum 50 Index Fund

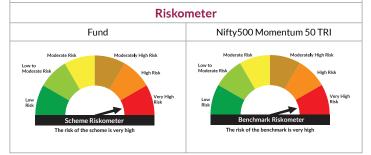
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500
   Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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



### Axis Nifty500 Value 50 ETF

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

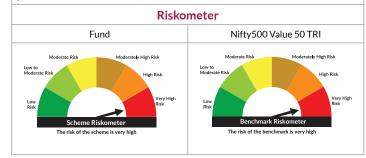
(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI)

Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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



# The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



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

### #ThePowerPackedFund\*\*

\*\*Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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### Axis MULTICAP FUND

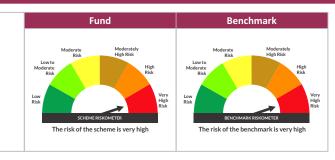
(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities. \*Investors should consult their financial advisers if in doubt about whether the product is

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



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