

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*:

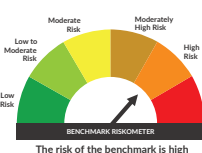
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



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

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



Tax Reckoner



How to Read a Factsheet



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Tax Reckoner – FY 2025 - 2026			
Tax rates for Residents and Non-residents (for assets sold on or after 23 rd July 2024)			
Asset Class	Period of Holding	Long Term	Short Term
Mutual Funds			
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

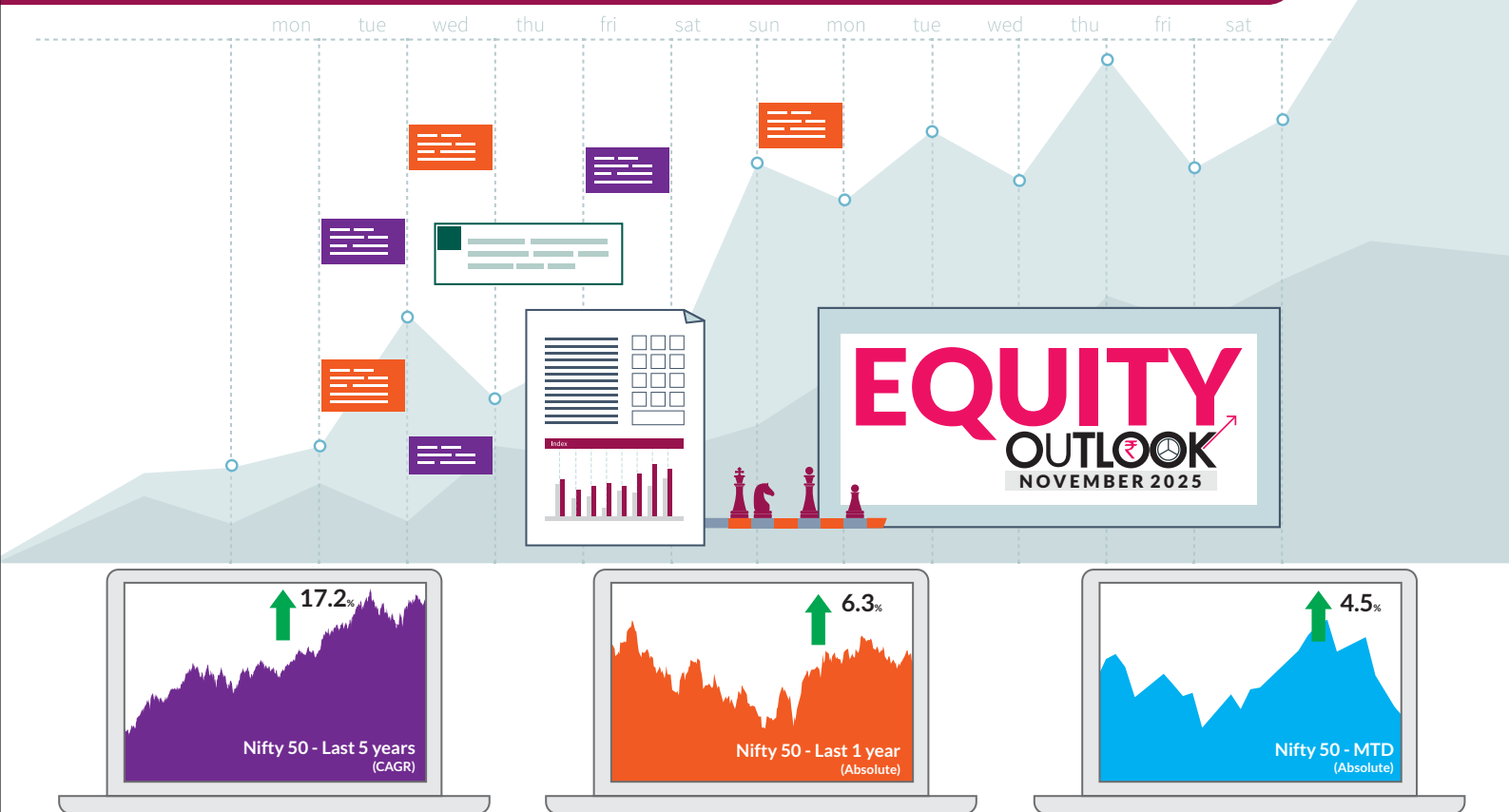
Notes

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

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

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

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



QUICK TAKE

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

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

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

KEY HIGHLIGHTS

Equity Review

Indian equities ended the month higher supported by strong festive demand, easing global trade tensions and better than expected earnings so far. At its highest level in October, the Nifty 50 was around 150 odd points away from its all time highs. The BSE Sensex and Nifty 50 ended the month with gains of 4.6% and 4.5%, respectively. The mid and small-cap indices outperformed, with the NSE Midcap 100 rising by 5.8% and NSE Smallcap 100 gaining by 4.7%. At a sector level, realty, IT and oil & gas indices ended higher in a month where all sectors delivered positive returns.

Meanwhile, after three months of outflows, Foreign Portfolio Investors (FPIs) bought equities to the tune of US\$1.7bn while Domestic Institutional Investors (DIIs) remained supportive with US\$5.9bn in equity purchases. Year to date, FPI outflows total US\$16bn while the DIIs bought to the tune of US\$72.7bn.

Key highlights of the month

Better than expected earnings : 95 companies in BSE200 have reported results for Q2FY26 so far, accounting for 55% of BSE200 market cap. By sector, IT services, bank, NBFC, and staples are mostly out with their numbers, but many companies in auto, telecom, healthcare, NBFC, and chemicals are yet to report. For reported companies, Q2 sales growth picked up to +8.1% YoY vs 5.2% in Q1. Ex-energy/metals, growth was better at 9.8% YoY, though lower than 9.0% in Q1. All sectors have reported YoY growth in sales so far, led by consumer discretionary, auto and cement.

Lenders are benefiting from cyclical recovery, digital adoption, and well-contained credit costs. Banks delivered a broadly in-line quarter, with most banks reporting modest credit growth, modestly higher-than-expected NIMs and broadly stable asset quality and large banks seeing signs of stabilization in their unsecured book. Downstream oil players are supported by firm refining margins, stable marketing economics, and softer crude prices, which enhance cash flow and dividend visibility. In consumer tech, festive demand, disciplined unit economics, and operating leverage continue to drive structural growth. IT services companies witnessed some stabilization in growth in 2QFY26, while margins held up broadly. However, IT services companies maintained a cautious outlook, given continued headwinds of a challenging macro environment and growing disruption risks.

Overall, the tone of results and management commentary reinforces confidence in India's mid-cycle expansion story.

Trade negotiations impasse : Progress on the India-US trade deal has renewed optimism around export diversification and supply-chain realignment in India's favor, particularly in electronics, pharmaceuticals, and engineering goods. A successful conclusion could unlock greater market access for Indian exporters, reduce tariff-related uncertainties, and encourage global firms to deepen manufacturing and sourcing partnerships with India across high-value sectors.

Equity Supply continues to surge : Equity supply remained strong with US\$49bn year-to-date and US\$6 billion in October alone, supported by a robust IPO pipeline. While absorption has been steady so far, the accelerating pace of issuance could start testing

market depth. Overall, while the market has digested recent supply, the combination of elevated valuations and rising fundraising intensity may create near-term pressure on equities particularly if earnings delivery remains uneven.

Valuations off high, premium to EM falls : Given the runup in October, valuations have again come up. Valuations continue to trade at least one standard deviation above long-term averages in the case of large and midcap and two standard deviation in the case of small caps. On a relative basis, India's premium to global and emerging markets is off higher levels. Yet, India remains one of the most expensive markets globally, only trailing the US.

Outlook & Positioning

The earnings season has exceeded expectations so far, indicating that the earnings cycle may be approaching a bottom. Festive demand for discretionary products has been strong, though its sustainability in the coming months remains a key monitorable. As we near the end of 2025, the primary macro concern continues to be the unresolved impasse over a favorable trade agreement for India.

Against this backdrop, we maintain an overweight stance on consumption. The robust festive demand underscores the positive impact of GST rationalization. If macro tailwinds continue to flow through to end consumers, India's consumption cycle could reset meaningfully. Companies across consumer durables and automobiles have reported strong festive-season sales.

We also remain constructive on other consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are poised to gain from strengthening domestic momentum.

In the past two months, we have increased exposure to automobiles on the back of GST reforms and companies in this space have swiftly passed on the benefits to consumers. The trend toward premiumization is expected to strengthen, supported by a pickup in the replacement cycle. We anticipate that aspirational product segments will benefit more due to higher demand elasticity. While improved affordability will encourage first-time buyers, we believe the revival in replacement demand—muted in recent years—will be a more significant growth driver for passenger vehicles.

We are overweight NBFCs within financials as these are well-positioned to benefit from increased credit demand and improved liquidity conditions. Furthermore, we are overweight pharmaceuticals; the US tariff measures in pharma are directionally progressing with current US government stance suggesting little or no implication for generic companies with some negative implication for innovator or branded products companies. We remain underweight in IT given the cautious environment in the US. Additionally, we are positive on structural themes such as renewable capex, power transmission, and defense. Overall, India continues to offer a compelling medium- to long-term growth opportunity, supported by resilient domestic demand, a favorable rural outlook post-monsoon, and supportive macroeconomic indicators.

AXIS LARGE CAP FUND

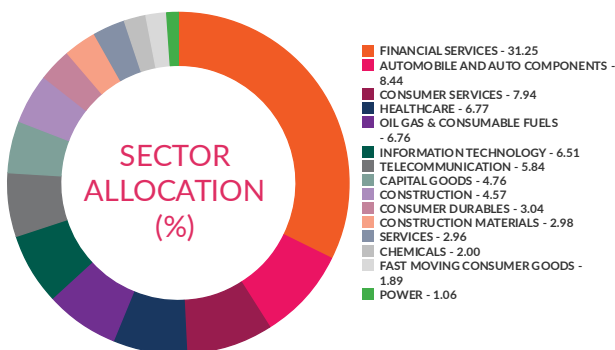
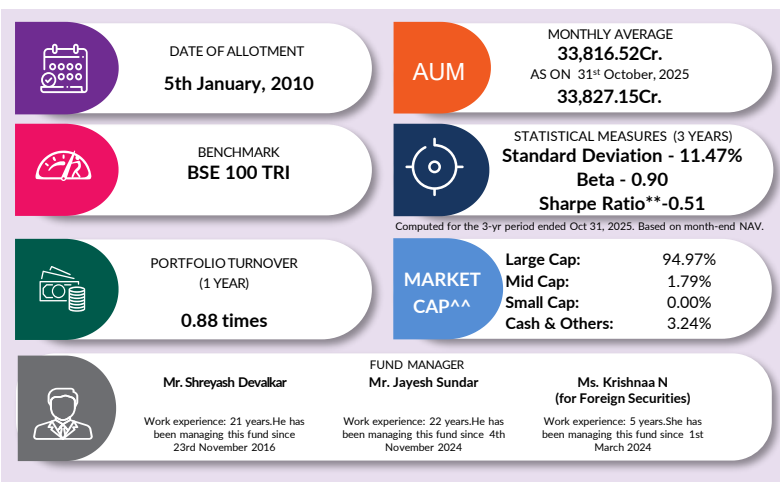
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET

October 2025

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



PERFORMANCE								(as on 31st October, 2025)	
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	6.23%	10,623	11.54%	13,881	14.08%	19,333	12.19%	61,770	05-Jan-10
BSE 100 TRI (Benchmark)	7.06%	10,706	15.08%	15,247	19.67%	24,572	12.17%	61,604	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	11.87%	59,064	
Axis Large Cap Fund - Direct Plan - Growth Option	7.15%	10,715	12.56%	14,264	15.23%	20,331	14.75%	58,473	01-Jan-13
BSE 100 TRI (Benchmark)	7.06%	10,706	15.08%	15,247	19.67%	24,572	13.92%	53,293	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	
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 8 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit - ₹10.									

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.77%
HDFC Bank Limited	Banks	9.47%
ICICI Bank Limited	Banks	7.59%
Reliance Industries Limited	Petroleum Products	6.76%
Bharti Airtel Limited	Telecom - Services	5.84%
Bajaj Finance Limited	Finance	5.09%
Infosys Limited	IT - Software	4.76%
Larsen & Toubro Limited	Construction	4.57%
State Bank of India	Banks	3.99%
Mahindra & Mahindra Limited	Automobiles	3.35%
Eternal Limited	Retailing	3.14%
UltraTech Cement Limited	Cement & Cement Products	2.98%
InterGlobe Aviation Limited	Transport Services	2.96%
Kotak Mahindra Bank Limited	Banks	2.79%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.24%
Bharat Electronics Limited	Aerospace & Defense	2.13%
Titan Company Limited	Consumer Durables	2.05%
The Indian Hotels Company Limited	Leisure Services	1.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.89%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.59%
TVS Motor Company Limited	Automobiles	1.51%
Avenue Supermarts Limited	Retailing	1.37%
Maruti Suzuki India Limited	Automobiles	1.26%
Hyundai Motor India Ltd	Automobiles	1.23%
Cholamandalam Investment and Finance Company Ltd	Finance	1.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
Cummins India Limited	Industrial Products	1.04%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Tech Mahindra Limited	IT - Software	0.98%
Tata Consumer Products Limited	Agricultural Food & other Products	0.96%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.95%
Trent Limited	Retailing	0.79%
NTPC Limited	Power	0.78%
HDFC Life Insurance Company Limited	Insurance	0.76%
Info Edge (India) Limited	Retailing	0.74%
Siemens Energy India Limited	Electrical Equipment	0.64%
Eicher Motors Limited	Automobiles	0.54%
Samvardhana Motherson International Limited	Auto Components	0.54%
LG Electronics India Ltd	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.80%
Exchange traded Fund		0.81%
Axis NIFTY 50 ETF		0.81%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		2.40%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

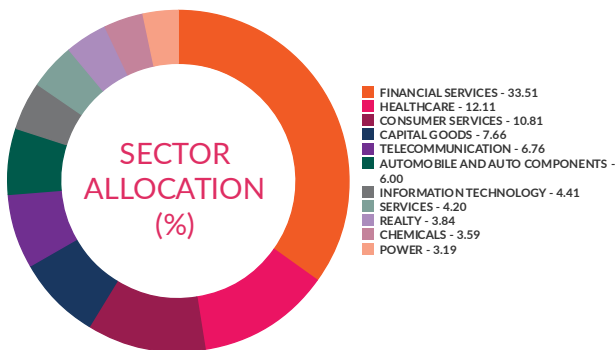
AXIS FOCUSED FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)							
Period	1 Year		3 Years		5 Years		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	4.91%	10,491	11.06%	13,702	13.00%	18,439	29-Jun-12
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	
Axis Focused Fund - Direct Plan - Growth Option	5.87%	10,587	12.11%	14,094	14.15%	19,398	01-Jan-13
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
IDCW	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71

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

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.07%
HDFC Bank Limited	Banks	8.64%
ICICI Bank Limited	Banks	8.50%
Bajaj Finance Limited	Finance	7.28%
Bharti Airtel Limited	Telecom - Services	6.76%
Eternal Limited	Retailing	6.36%
Cholamandalam Investment and Finance Company Ltd	Finance	5.41%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.27%
InterGlobe Aviation Limited	Transport Services	4.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.08%
Prestige Estates Projects Limited	Realty	3.84%
Mahindra & Mahindra Limited	Automobiles	3.78%
PB Fintech Limited	Financial Technology (Fintech)	3.68%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.59%
Hindustan Aeronautics Limited	Aerospace & Defense	3.54%
Infosys Limited	IT - Software	3.39%
Torrent Power Limited	Power	3.19%
Info Edge (India) Limited	Retailing	2.29%
Hyundai Motor India Ltd	Automobiles	2.22%
Cummins India Limited	Industrial Products	2.16%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.97%
Apar Industries Limited	Electrical Equipment	1.96%
Trent Limited	Retailing	1.28%
Tata Consultancy Services Limited	IT - Software	1.02%
Avenue Supermarts Limited	Retailing	0.88%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.79%
Debt, Cash & other current assets		3.93%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

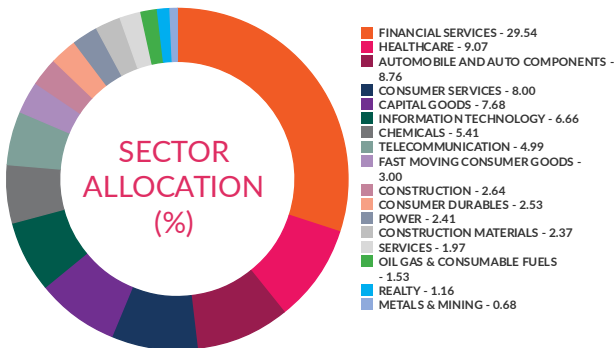
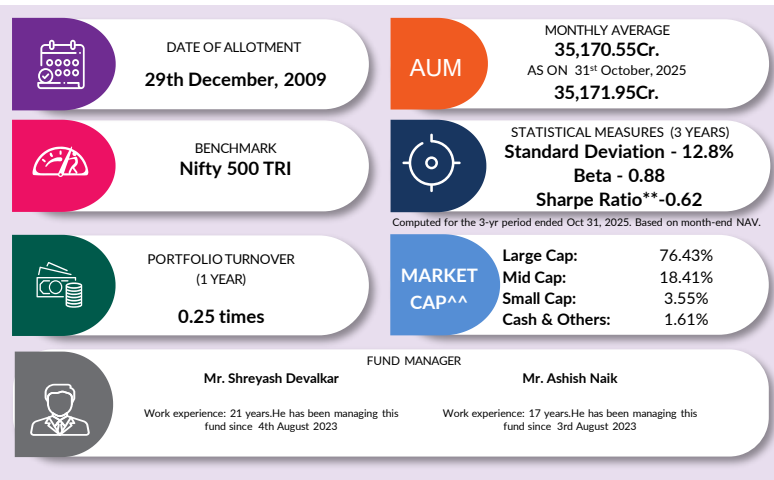
AXIS ELSS TAX SAVER FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	4.81%	10,481	13.64%	14,680	15.18%	20,286	15.50%	98,166	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	12.60%	65,560	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	11.98%	60,088	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	5.58%	10,558	14.49%	15,013	16.09%	21,103	16.93%	74,486	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	14.54%	57,125	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 8 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
	Jan 17, 2025	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
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.42%
HDFC Bank Limited	Banks	7.55%
ICICI Bank Limited	Banks	5.88%
Bharti Airtel Limited	Telecom - Services	4.75%
Bajaj Finance Limited	Finance	4.43%
Infosys Limited	IT - Software	3.56%
Larsen & Toubro Limited	Construction	2.64%
Eternal Limited	Retailing	2.57%
Mahindra & Mahindra Limited	Automobiles	2.54%
UltraTech Cement Limited	Cement & Cement Products	2.37%
Torrent Power Limited	Power	2.25%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.19%
Tata Consultancy Services Limited	IT - Software	2.15%
State Bank of India	Banks	2.09%
Cholamandalam Investment and Finance Company Ltd	Finance	2.06%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.05%
InterGlobe Aviation Limited	Transport Services	1.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.77%
PI Industries Limited	Fertilizers & Agrochemicals	1.75%
The Indian Hotels Company Limited	Leisure Services	1.48%
Reliance Industries Limited	Petroleum Products	1.46%
Vishal Mega Mart Limited	Retailing	1.44%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%
The Federal Bank Limited	Banks	1.23%
TVS Motor Company Limited	Automobiles	1.21%
Kotak Mahindra Bank Limited	Banks	1.14%
Hindustan Unilever Limited	Diversified FMCG	1.11%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.08%
PB Fintech Limited	Financial Technology (Fintech)	1.08%
Hyundai Motor India Ltd	Automobiles	1.05%
Titan Company Limited	Consumer Durables	1.03%
Info Edge (India) Limited	Retailing	1.01%
Bharat Electronics Limited	Aerospace & Defense	0.99%
HDFC Life Insurance Company Limited	Insurance	0.98%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.90%
Fortis Healthcare Limited	Healthcare Services	0.89%
Sona BLW Precision Forgings Limited	Auto Components	0.86%
Cummins India Limited	Industrial Products	0.84%
Bajaj Auto Limited	Automobiles	0.81%
Avenue Supermarts Limited	Retailing	0.78%
Trent Limited	Retailing	0.72%
Max Healthcare Institute Limited	Healthcare Services	0.71%
Karur Vysya Bank Limited	Banks	0.69%
ICICI Lombard General Insurance Company Limited	Insurance	0.66%
Nestle India Limited	Food Products	0.62%
GE Vernova T&D India Limited	Electrical Equipment	0.62%
Varun Beverages Limited	Beverages	0.62%
Apar Industries Limited	Electrical Equipment	0.61%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.61%
UNO Minda Limited	Auto Components	0.57%
Hindustan Aeronautics Limited	Aerospace & Defense	0.54%
Schaeffler India Limited	Auto Components	0.53%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.52%
Premier Energies Limited	Electrical Equipment	0.51%
Cipla Limited	Pharmaceuticals & Biotechnology	0.51%
Maruti Suzuki India Limited	Automobiles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		11.70%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.56%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

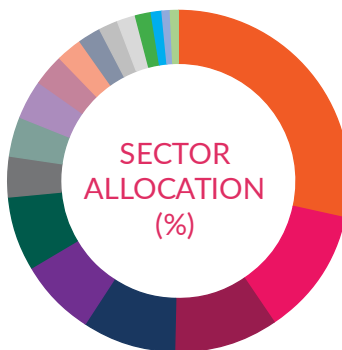
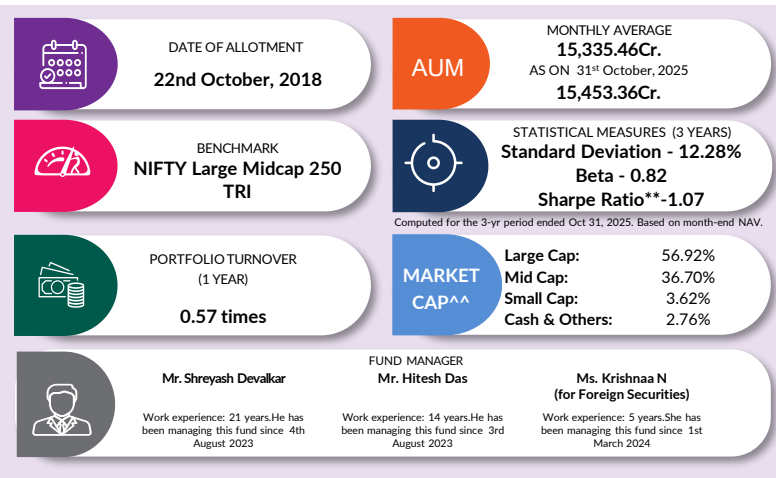
(Formerly known as Axis Growth Opportunities Fund)

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 27.69
CAPITAL GOODS - 11.72
HEALTHCARE - 9.56
CONSUMER SERVICES - 8.59
AUTOMOBILE AND AUTO COMPONENTS - 7.08
INFORMATION TECHNOLOGY - 6.84
CHEMICALS - 3.73
CONSUMER DURABLES - 3.64
OIL GAS & CONSUMABLE FUELS - 3.60
FAST MOVING CONSUMER GOODS - 2.91
TELECOMMUNICATION - 2.38
POWER - 2.10
REALTY - 1.77
CONSTRUCTION - 1.70
MEDIA, ENTERTAINMENT & PUBLICATION - 1.45
SERVICES - 1.00
CONSTRUCTION MATERIALS - 0.76
METALS & MINING - 0.73

PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	5.46%	10,546	18.84%	16,791	21.72%	26,744	18.73%	33,430	
NIFTY Large Midcap 250 TRI (Benchmark)	6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	6.61%	10,661	20.20%	17,375	23.28%	28,503	20.43%	36,940	
NIFTY Large Midcap 250 TRI (Benchmark)	6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)
	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 allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		92.14%
HDFC Bank Limited	Banks	6.37%
ICICI Bank Limited	Banks	4.35%
Reliance Industries Limited	Petroleum Products	3.60%
Bharti Airtel Limited	Telecom - Services	2.38%
GE Vernova T&D India Limited	Electrical Equipment	2.33%
Bajaj Finance Limited	Finance	2.32%
Fortis Healthcare Limited	Healthcare Services	2.27%
Torrent Power Limited	Power	2.10%
Eternal Limited	Retailing	2.08%
The Federal Bank Limited	Banks	1.79%
State Bank of India	Banks	1.74%
Larsen & Toubro Limited	Construction	1.70%
Mahindra & Mahindra Limited	Automobiles	1.64%
Infosys Limited	IT - Software	1.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.60%
Multi Commodity Exchange of India Limited	Capital Markets	1.50%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.38%
Coforge Limited	IT - Software	1.38%
Kotak Mahindra Bank Limited	Banks	1.34%
Dixon Technologies (India) Limited	Consumer Durables	1.28%
Cummins India Limited	Industrial Products	1.26%
Vishal Mega Mart Limited	Retailing	1.23%
The Indian Hotels Company Limited	Leisure Services	1.23%
Premier Energies Limited	Electrical Equipment	1.15%
Bharat Electronics Limited	Aerospace & Defense	1.11%
Indian Bank	Banks	1.10%
HDFC Asset Management Company Limited	Capital Markets	1.10%
Mphasis Limited	IT - Software	1.05%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.05%
InterGlobe Aviation Limited	Transport Services	1.00%
Blue Star Limited	Consumer Durables	0.99%
Schaeffler India Limited	Auto Components	0.96%
Persistent Systems Limited	IT - Software	0.96%
Solar Industries India Limited	Chemicals & Petrochemicals	0.95%
TVS Motor Company Limited	Automobiles	0.94%
UNO Minda Limited	Auto Components	0.94%
PB Fintech Limited	Financial Technology (Fintech)	0.92%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.92%
Hyundai Motor India Ltd	Automobiles	0.84%
Jubilant Foodworks Limited	Leisure Services	0.83%
The Phoenix Mills Limited	Realty	0.82%
Sundaram Finance Limited	Finance	0.82%
Apar Industries Limited	Electrical Equipment	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.76%
Prestige Estates Projects Limited	Realty	0.72%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
ITC Limited	Diversified FMCG	0.71%
PI Industries Limited	Fertilizers & Agrochemicals	0.71%
Avenue Supermarts Limited	Retailing	0.68%
Maruti Suzuki India Limited	Automobiles	0.64%
Cholamandalam Investment and Finance Company Ltd	Finance	0.63%
ITC Hotels Limited	Leisure Services	0.62%
AU Small Finance Bank Limited	Banks	0.62%
Lupin Limited	Pharmaceuticals & Biotechnology	0.62%
Linde India Limited	Chemicals & Petrochemicals	0.61%
Cipla Limited	Pharmaceuticals & Biotechnology	0.61%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.61%
Tech Mahindra Limited	IT - Software	0.60%
Keynes Technology India Limited	Industrial Manufacturing	0.60%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.60%
Berger Paints (I) Limited	Consumer Durables	0.59%
Minda Corporation Limited	Auto Components	0.59%
Titan Company Limited	Consumer Durables	0.58%
Bharat Heavy Electricals Limited	Electrical Equipment	0.55%
L&T Finance Limited	Finance	0.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.54%
Coromandel International Limited	Chemicals & Agrochemicals	0.54%
Trent Limited	Retailing	0.53%
Sona BLW Precision Forgings Limited	Auto Components	0.52%
KEI Industries Limited	Industrial Products	0.51%
FSN E-Commerce Ventures Limited	Retailing	0.50%
Varun Beverages Limited	Beverages	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.81%
International Exchange Traded Funds		1.24%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.67%
iSHARES CORE S&P 500 (USD) UCITS ETF	Others	0.58%
International Equities		5.12%
Alphabet Inc A	Software	0.82%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.55%
Other International Equity (Less than 0.50% of the corpus)		3.75%
Exchange traded Fund		0.79%
Axis NIFTY 50 ETF	Others	0.79%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		0.70%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

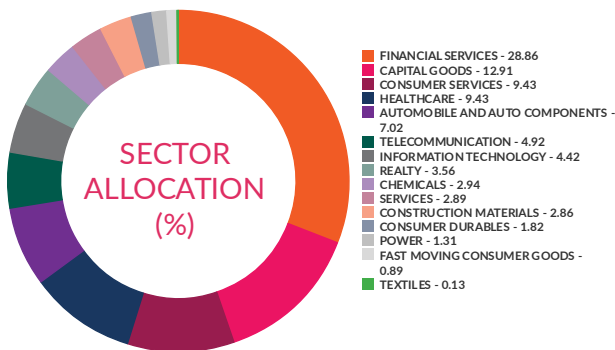
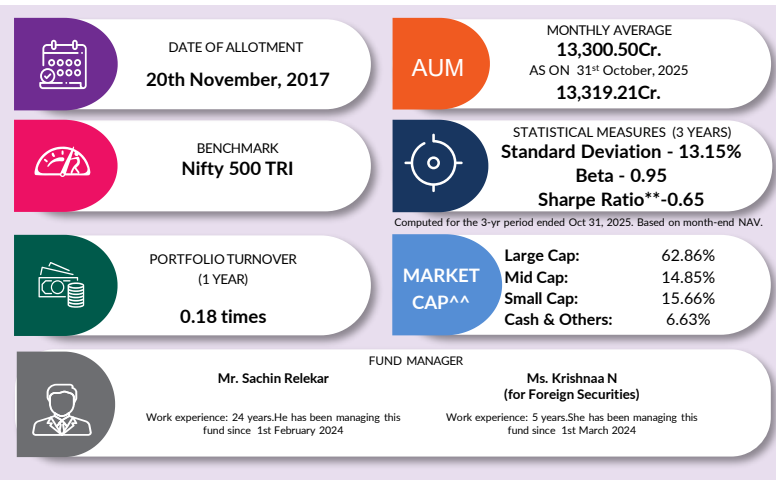
AXIS FLEXI CAP FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	5.46%	10,546	14.18%	14,891	16.65%	21,620	13.42%	27,220	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	13.93%	28,195	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.58%	27,515	
Axis Flexi Cap Fund - Direct Plan - Growth Option	6.54%	10,654	15.37%	15,362	17.95%	22,851	14.89%	30,140	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	21.08%	26,046	13.93%	28,195	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.58%	27,515	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.38%
ICICI Bank Limited	Banks	8.39%
HDFC Bank Limited	Banks	7.52%
Bajaj Finance Limited	Finance	5.92%
Bharti Airtel Limited	Telecom - Services	4.92%
Eternal Limited	Retailing	4.18%
Bharat Electronics Limited	Aerospace & Defense	3.77%
Mahindra & Mahindra Limited	Automobiles	3.53%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.37%
Infosys Limited	IT - Software	3.15%
InterGlobe Aviation Limited	Transport Services	2.89%
UltraTech Cement Limited	Cement & Cement Products	2.86%
Cholamandalam Investment and Finance Company Ltd	Finance	2.35%
Prestige Estates Projects Limited	Realty	2.17%
Apar Industries Limited	Electrical Equipment	1.94%
PB Fintech Limited	Financial Technology (Fintech)	1.93%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.93%
Keynes Technology India Limited	Industrial Manufacturing	1.70%
Hindustan Aeronautics Limited	Aerospace & Defense	1.69%
Trent Limited	Retailing	1.61%
The Indian Hotels Company Limited	Leisure Services	1.59%
GE Vernova T&D India Limited	Electrical Equipment	1.54%
TVS Motor Company Limited	Automobiles	1.36%
Torrent Power Limited	Power	1.31%
Tata Consultancy Services Limited	IT - Software	1.27%
L&T Finance Limited	Finance	1.19%
The Federal Bank Limited	Banks	1.13%
Brigade Enterprises Limited	Realty	1.07%
Samvardhana Motherhood International Limited	Auto Components	1.06%
Sansara Engineering Limited	Auto Components	1.05%
Titan Company Limited	Consumer Durables	1.02%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.01%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.90%
Solar Industries India Limited	Chemicals & Petrochemicals	0.90%
Cummins India Limited	Industrial Products	0.84%
Dixon Technologies (India) Limited	Consumer Durables	0.80%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.80%
Rainbow Childrens Medicare Limited	Healthcare Services	0.79%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.77%
FSN E-Commerce Ventures Limited	Retailing	0.72%
Swiggy Limited	Retailing	0.65%
KEI Industries Limited	Industrial Products	0.58%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.58%
Healthcare Global Enterprises Limited	Healthcare Services	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		4.03%
Non-convertible Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		6.60%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

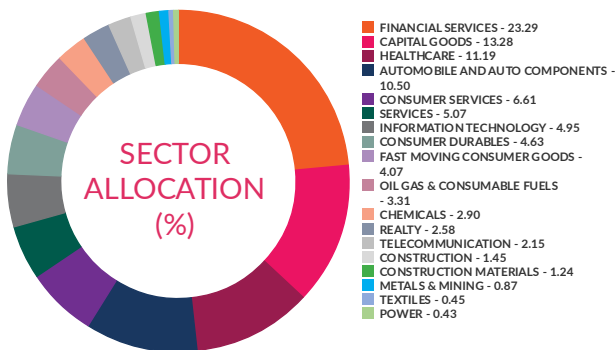
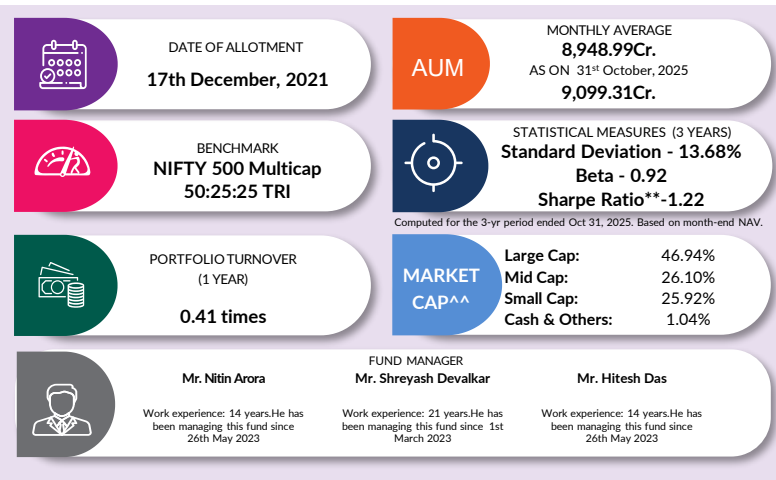
AXIS MULTICAP FUND

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

FACTSHEET

October 2025

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





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	5.35%	10,535	22.40%	18,347	NA	NA	16.90%	18,310	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880	
Axis Multicap Fund - Direct Plan - Growth Option	6.47%	10,647	23.88%	19,022	NA	NA	18.42%	19,250	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Dewakar is managing the scheme since 1st March 2023 and he manages 4 schemes of Axis Mutual Fund & Hiren Das is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than one year period are compounded annualised (CAGR, Face Value per unit, ₹10).

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 132 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
98.97%		
HDFC Bank Limited	Banks	5.97%
ICICI Bank Limited	Banks	3.75%
Reliance Industries Limited	Petroleum Products	3.31%
Fortis Healthcare Limited	Healthcare Services	2.58%
Bharti Airtel Limited	Telecom - Services	2.15%
Eternal Limited	Retailing	1.94%
Bajaj Finance Limited	Finance	1.87%
Minda Corporation Limited	Auto Components	1.83%
GE Vernova T&D India Limited	Electrical Equipment	1.77%
Mahindra & Mahindra Limited	Automobiles	1.65%
State Bank of India	Banks	1.58%
Larsen & Toubro Limited	Construction	1.45%
Premier Energies Limited	Electrical Equipment	1.42%
Infosys Limited	IT - Software	1.39%
Multi Commodity Exchange of India Limited	Capital Markets	1.37%
eClerx Services Limited	Commercial Services & Supplies	1.32%
Blue Star Limited	Consumer Durables	1.31%
Kotak Mahindra Bank Limited	Banks	1.21%
Bharat Electronics Limited	Aerospace & Defense	1.21%
Cofigure Limited	IT - Software	1.19%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.16%
Kaynes Technology India Limited	Industrial Manufacturing	1.15%
RBL Bank Limited	Banks	1.13%
The Federal Bank Limited	Banks	1.07%
TVS Motor Company Limited	Automobiles	1.04%
Karur Vysya Bank Limited	Banks	1.01%
Apar Industries Limited	Electrical Equipment	1.00%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.97%
Indian Bank	Banks	0.92%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.91%
Anant Raj Limited	Realty	0.90%
Cummins India Limited	Industrial Products	0.88%
Craftsman Automation Limited	Auto Components	0.88%
Solar Industries India Limited	Chemicals & Petrochemicals	0.86%
Delhivery Limited	Transport Services	0.85%
Firstsource Solutions Limited	Commercial Services & Supplies	0.85%
Persistent Systems Limited	IT - Software	0.85%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.82%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.81%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Brigade Enterprises Limited	Realty	0.81%
Vishal Mega Mart Limited	Retailing	0.79%
Mphasis Limited	IT - Software	0.78%
InterGlobe Aviation Limited	Transport Services	0.75%
Doms Industries Limited	Household Products	0.71%
Dixon Technologies (India) Limited	Consumer Durables	0.71%
Gabriel India Limited	Auto Components	0.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Hyundai Motor India Ltd	Automobiles	0.68%
ITC Limited	Diversified FMCG	0.68%
Sansera Engineering Limited	Auto Components	0.67%
KEI Industries Limited	Industrial Products	0.65%
Berger Paints (I) Limited	Consumer Durables	0.63%
Avenue Supermarts Limited	Retailing	0.63%
Maruti Suzuki India Limited	Automobiles	0.63%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.63%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.62%
UNO Minda Limited	Auto Components	0.61%
PG Electroplast Limited	Consumer Durables	0.61%
Sona BLW Precision Forgings Limited	Auto Components	0.57%
Siemens Energy India Limited	Electrical Equipment	0.57%
Cholamandalam Investment and Finance Company Ltd	Finance	0.57%
V-Guard Industries Limited	Consumer Durables	0.55%
HDFC Asset Management Company Limited	Capital Markets	0.54%
Pidlite Industries Limited	Chemicals & Petrochemicals	0.54%
The Phoenix Mills Limited	Realty	0.54%
Welspun Corp Limited	Industrial Products	0.53%
Jindal Steel Limited	Ferrous Metals	0.53%
Trent Limited	Retailing	0.52%
Cipla Limited	Pharmaceuticals & Biotechnology	0.52%
Tata Consumer Products Limited	Agricultural Food & other Products	0.52%
Hindustan Aeronautics Limited	Aerospace & Defense	0.52%
Bharat Heavy Electricals Limited	Electrical Equipment	0.51%
Travel Food Services Limited	Leisure Services	0.51%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		18.33%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.01%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

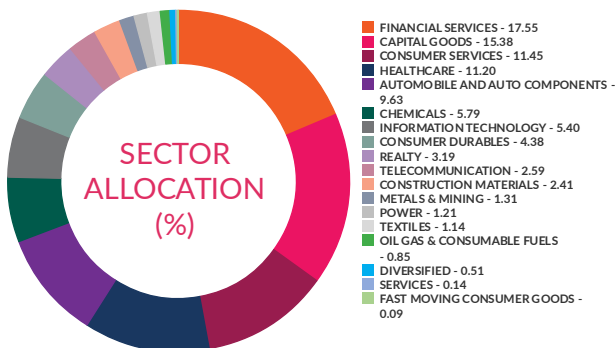
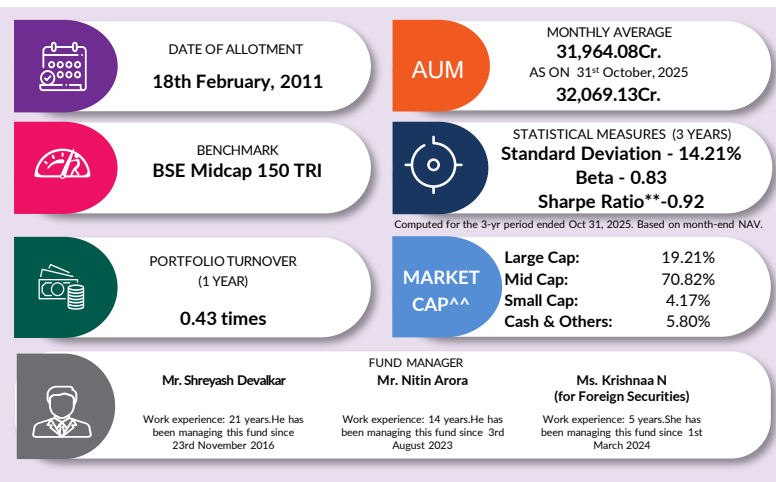
AXIS MIDCAP FUND

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

FACTSHEET

October 2025

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





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	4.79%	10,479	18.77%	16,762	21.79%	26,823	18.04%	1,14,750	18-Feb-11
BSE Midcap 150 TRI (Benchmark)	4.45%	10,445	23.40%	18,801	27.98%	34,378	17.18%	1,02,967	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	12.49%	56,465	
Axis Midcap Fund - Direct Plan - Growth Option	5.87%	10,587	20.03%	17,302	23.21%	28,423	19.43%	97,706	01-Jan-13
BSE Midcap 150 TRI (Benchmark)	4.45%	10,445	23.40%	18,801	27.98%	34,378	18.75%	90,853	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

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 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.17%
Fortis Healthcare Limited	Healthcare Services	4.04%
The Federal Bank Limited	Banks	2.81%
The Indian Hotels Company Limited	Leisure Services	2.50%
JK Cement Limited	Cement & Cement Products	2.41%
Bharti Hexacom Limited	Telecom - Services	2.39%
GE Vernova T&D India Limited	Electrical Equipment	2.32%
Dixon Technologies (India) Limited	Consumer Durables	2.10%
UNO Minda Limited	Auto Components	2.10%
Multi Commodity Exchange of India Limited	Capital Markets	2.06%
Schaeffler India Limited	Auto Components	1.96%
Persistent Systems Limited	IT - Software	1.96%
PB Fintech Limited	Financial Technology (Fintech)	1.93%
Premier Energies Limited	Electrical Equipment	1.90%
The Phoenix Mills Limited	Realty	1.86%
Cummins India Limited	Industrial Products	1.81%
TVS Motor Company Limited	Automobiles	1.79%
Coromandel International Limited	Fertilizers & Agrochemicals	1.78%
Solar Industries India Limited	Chemicals & Petrochemicals	1.77%
Indian Bank	Banks	1.76%
Eternal Limited	Retailing	1.72%
Vishal Mega Mart Limited	Retailing	1.55%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.50%
Swiggy Limited	Retailing	1.50%
Bharat Electronics Limited	Aerospace & Defense	1.44%
ICICI Lombard General Insurance Company Limited	Insurance	1.35%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.30%
Apar Industries Limited	Electrical Equipment	1.30%
Bajaj Finance Limited	Finance	1.25%
Torrent Power Limited	Power	1.21%
Jindal Steel Limited	Ferrous Metals	1.19%
Supreme Industries Limited	Industrial Products	1.16%
Blue Star Limited	Consumer Durables	1.15%
Cholamandalam Investment and Finance Company Ltd	Finance	1.15%
Cofores Limited	IT - Software	1.14%
Hitachi Energy India Limited	Electrical Equipment	1.08%
ITC Hotels Limited	Leisure Services	1.05%
PI Industries Limited	Fertilizers & Agrochemicals	1.05%
KEI Industries Limited	Industrial Products	1.02%
Lupin Limited	Pharmaceuticals & Biotechnology	1.00%
HDFC Asset Management Company Limited	Capital Markets	0.94%
Bharat Forge Limited	Auto Components	0.93%
Info Edge (India) Limited	Retailing	0.91%
Trent Limited	Retailing	0.91%
Prestige Estates Projects Limited	Realty	0.90%
L&T Finance Limited	Finance	0.89%
Mphasis Limited	IT - Software	0.88%
Oracle Financial Services Software Limited	IT - Software	0.85%
K.P.R. Mill Limited	Textiles & Apparels	0.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.80%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.79%
Max Healthcare Institute Limited	Healthcare Services	0.76%
Bharat Heavy Electricals Limited	Electrical Equipment	0.74%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.73%
ICICI Bank Limited	Banks	0.73%
Sundaram Finance Limited	Finance	0.72%
BSE Limited	Capital Markets	0.71%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
Voltas Limited	Consumer Durables	0.66%
Tube Investments of India Limited	Auto Components	0.66%
Jubilant Foodworks Limited	Leisure Services	0.63%
Sona BLW Precision Forgings Limited	Auto Components	0.61%
Cholamandalam Financial Holdings Limited	Finance	0.56%
FSN E-Commerce Ventures Limited	Retailing	0.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.52%
AU Small Finance Bank Limited	Banks	0.51%
3M India Limited	Diversified	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.89%
Non-convertible Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		5.81%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

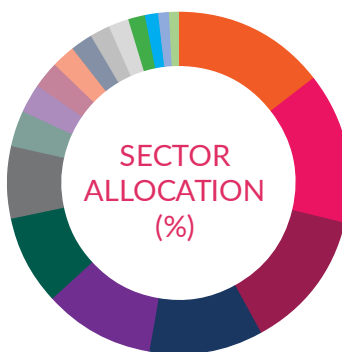
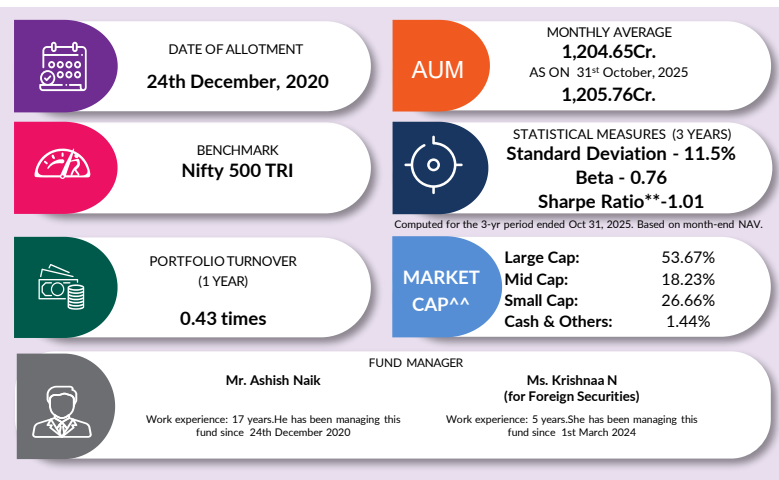
AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

October 2025

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



CONSUMER SERVICES - 14.32
CAPITAL GOODS - 14.07
FINANCIAL SERVICES - 13.03
INFORMATION TECHNOLOGY - 10.59
AUTOMOBILE AND AUTO COMPONENTS - 10.31
CHEMICALS - 8.34
HEALTHCARE - 6.73
POWER - 3.35
SERVICES - 2.71
OTHERS - 2.50
CONSUMER DURABLES - 2.21
MEDIA, ENTERTAINMENT & PUBLICATION - 2.05
METALS & MINING - 1.87
TELECOMMUNICATION - 1.87
OIL GAS & CONSUMABLE FUELS - 1.57
FAST MOVING CONSUMER GOODS - 1.23
CONSTRUCTION - 1.00
REALTY - 0.81

PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	5.43%	10,543	17.36%	16,170	NA	NA	14.39%	19,210	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.65%	22,018	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	15.16%	19,843	
Axis Innovation Fund - Direct Plan - Growth Option	6.40%	10,640	18.71%	16,735	NA	NA	15.88%	20,450	
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.65%	22,018	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	15.16%	19,843	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - 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.

*Based on equity and equity derivatives transactions only. TREPS/REPO/FD/Margin FD/MFU/SLB/ fixed income securities are not considered.

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		84.81%
Domestic Edge (India) Limited	Retailing	3.85%
Eternal Limited	Retailing	2.56%
Bank Nifty Index	Index	2.50%
ICICI Bank Limited	Banks	2.34%
Hyundai Motor India Ltd	Automobiles	2.21%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.17%
Mahindra & Mahindra Limited	Automobiles	2.06%
Linde India Limited	Chemicals & Petrochemicals	2.01%
HDFC Bank Limited	Banks	1.99%
PB Fintech Limited	Financial Technology (Fintech)	1.94%
PTC Industries Limited	Industrial Products	1.94%
India Shelter Finance Corporation Limited	Finance	1.89%
Jain Resource Recycling Limited	Diversified Metals	1.87%
Bharti Airtel Limited	Telecom - Services	1.87%
Ather Energy Limited	Automobiles	1.78%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.78%
Delhivery Limited	Transport Services	1.77%
GE Vernova T&D India Limited	Electrical Equipment	1.76%
Bajaj Finserv Limited	Finance	1.71%
Aether Industries Limited	Chemicals & Petrochemicals	1.70%
Torrent Power Limited	Power	1.66%
Bharat Electronics Limited	Aerospace & Defense	1.63%
Dixon Technologies (India) Limited	Consumer Durables	1.61%
Affle 3i Limited	IT - Services	1.60%
Reliance Industries Limited	Petroleum Products	1.57%
FSN E-Commerce Ventures Limited	Retailing	1.55%
Tata Power Company Limited	Power	1.50%
Sona BLW Precision Forgings Limited	Auto Components	1.49%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.45%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.42%
Siemens Limited	Electrical Equipment	1.37%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.32%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.29%
Premier Energies Limited	Electrical Equipment	1.25%
Samvardhana Motherson International Limited	Auto Components	1.25%
Bajaj Finance Limited	Finance	1.25%
Swiggy Limited	Retailing	1.23%
Lenskart Solutions Limited	Retailing	1.23%
Siemens Energy India Limited	Electrical Equipment	1.19%
TBO Tek Limited	Leisure Services	1.17%
Go Digit General Insurance Limited	Insurance	1.11%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	1.04%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Trent Limited	Retailing	1.00%
Honeywell Automation India Limited	Industrial Manufacturing	0.99%
ABB India Limited	Electrical Equipment	0.82%
Anant Raj Limited	Realty	0.81%
Larsen & Toubro Limited	Construction	0.78%
Eicher Motors Limited	Automobiles	0.78%
L&T Technology Services Limited	IT - Services	0.73%
Grindwell Norton Limited	Industrial Products	0.72%
Tata Elxsi Limited	IT - Software	0.71%
Wework India Management Limited	Commercial Services & Supplies	0.71%
Maruti Suzuki India Limited	Automobiles	0.61%
Tata Technologies Limited	IT - Services	0.60%
Honasa Consumer Limited	Personal Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.14%
International Equities		13.79%
Microsoft Corp	Software	1.08%
Broadcom Inc	Capital Goods	0.86%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.86%
Amazon Com Inc	Retailing	0.82%
Alphabet Inc A	Software	0.78%
Nvidia Corp Com	Industrial Products	0.76%
Meta Platforms Registered Shares A	Software	0.54%
Advanced Micro Devices Inc	Industrial Products	0.51%
Relx Plc	Software	0.20%
Other International Equity (Less than 0.50% of the corpus)		7.38%
Debt, Cash & other current assets		1.40%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

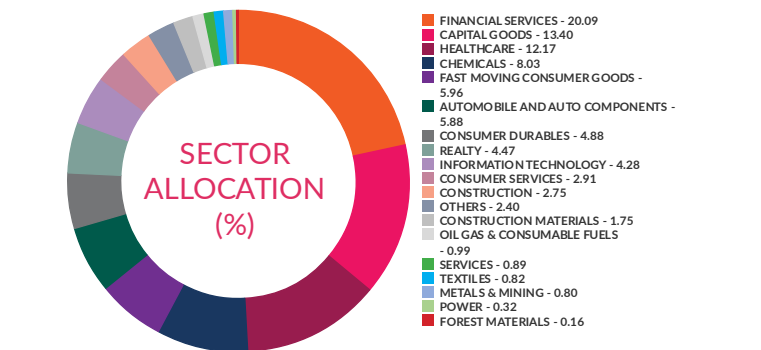
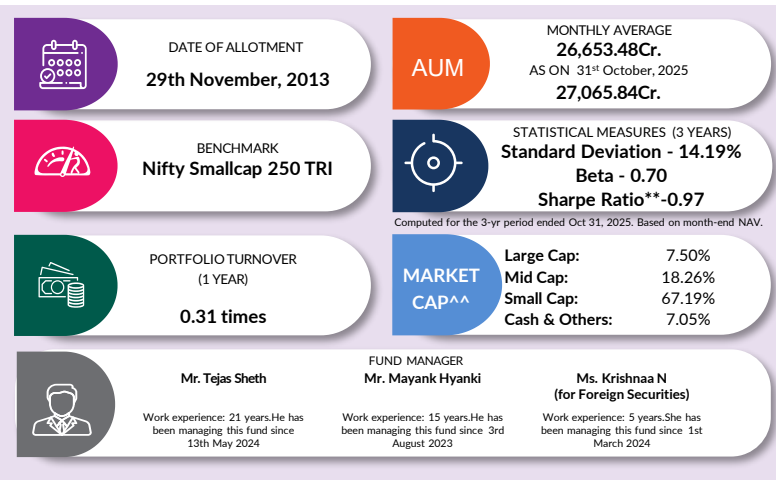
AXIS SMALL CAP FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	2.65%	10,265	19.44%	17,047	26.19%	32,045	22.08%	1,07,990	
Nifty Smallcap 250 TRI (Benchmark)	-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163	
Axis Small Cap Fund - Direct Plan - Growth Option	3.74%	10,374	20.76%	17,619	27.82%	34,166	23.59%	1,25,150	
Nifty Smallcap 250 TRI (Benchmark)	-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org
Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; Fresh/ new registrations through Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) or such other special product will be allowed/ accepted wherein the value of per instalment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.94%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.84%
NIFTY	Index	2.40%
Brigade Enterprises Limited	Realty	2.36%
Multi Commodity Exchange of India Limited	Capital Markets	2.26%
CCL Products (India) Limited	Agricultural Food & other Products	2.21%
Keynes Technology India Limited	Industrial Manufacturing	2.01%
Cholamandalam Financial Holdings Limited	Finance	1.96%
Blue Star Limited	Consumer Durables	1.86%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.86%
City Union Bank Limited	Banks	1.66%
PB Fintech Limited	Financial Technology (Fintech)	1.50%
HDFC Bank Limited	Banks	1.48%
JK Lakshmi Cement Limited	Cement & Cement Products	1.38%
Can Fin Homes Limited	Finance	1.37%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.28%
Vesuvius India Limited	Industrial Products	1.26%
Minda Corporation Limited	Auto Components	1.20%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.16%
Ahluwalia Contracts (India) Limited	Construction	1.13%
Craftsman Automation Limited	Auto Components	1.11%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.10%
Karur Vysya Bank Limited	Banks	1.09%
Narayana Hrudayalaya Limited	Healthcare Services	1.08%
The Phoenix Mills Limited	Realty	1.05%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.04%
Mrs. Bectors Food Specialities Limited	Food Products	1.00%
KFin Technologies Limited	Capital Markets	0.98%
Avalon Technologies Limited	Electrical Equipment	0.89%
Affle 3i Limited	IT - Services	0.87%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.85%
Doms Industries Limited	Household Products	0.85%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.83%
Kalpataru Projects International Limited	Construction	0.82%
S.J.S. Enterprises Limited	Auto Components	0.82%
CreditAccess Grameen Limited	Finance	0.81%
India Shelter Finance Corporation Limited	Finance	0.78%
Computer Age Management Services Limited	Capital Markets	0.77%
Central Depository Services (India) Limited	Capital Markets	0.77%
RHI Magnesita India Limited	Industrial Products	0.77%
Syrma SGS Technology Limited	Industrial Manufacturing	0.75%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.75%
Coforge Limited	IT - Software	0.74%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.73%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.72%
Data Patterns (India) Limited	Aerospace & Defense	0.72%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.71%
Devayani International Limited	Leisure Services	0.68%
L&T Finance Limited	Finance	0.67%
Aptus Value Housing Finance India Limited	Finance	0.66%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.66%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.65%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.64%
Radico Khaitan Limited	Beverages	0.64%
Kirloskar Oil Engines Limited	Industrial Products	0.64%
Gokaldas Exports Limited	Textiles & Apparels	0.63%
Apar Industries Limited	Electrical Equipment	0.62%
Welspun Corp Limited	Industrial Products	0.61%
Anant Raj Limited	Realty	0.60%
BSE Limited	Capital Markets	0.60%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.59%
Union Bank of India	Banks	0.59%
Bharat Dynamics Limited	Aerospace & Defense	0.59%
Sansera Engineering Limited	Auto Components	0.56%
CIE Automotive India Limited	Auto Components	0.56%
Grindwell Norton Limited	Industrial Products	0.56%
Mahanagar Gas Limited	Gas	0.55%
Arvind Fashions Limited	Retailing	0.54%
Chalet Hotels Limited	Leisure Services	0.54%
TBO Tek Limited	Leisure Services	0.54%
Premier Energies Limited	Electrical Equipment	0.53%
Orient Electric Limited	Consumer Durables	0.52%
Carborundum Universal Limited	Industrial Products	0.52%
Inventurus Knowledge Solutions Limited	IT - Services	0.52%
Amber Enterprises India Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		19.14%
Debt, Cash & other current assets		7.06%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

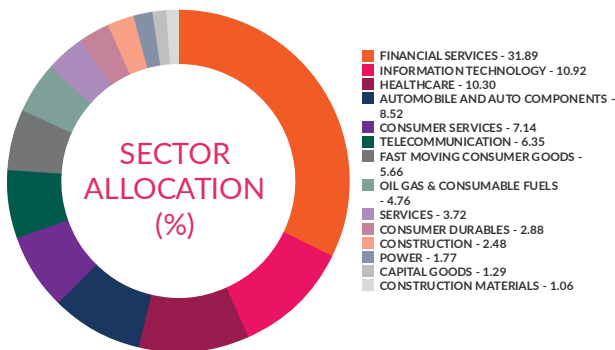
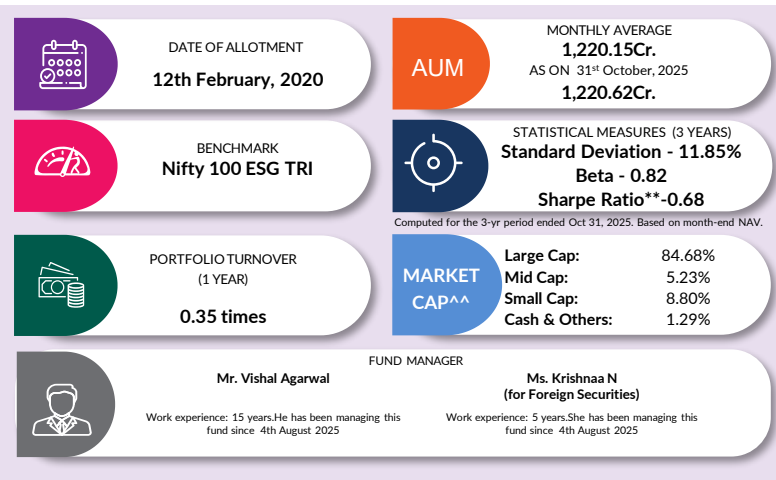
AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	1.83%	10,183	13.74%	14,719	14.37%	19,586	14.54%	21,740	
Nifty 100 ESG TRI (Benchmark)	6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	2.81%	10,281	14.88%	15,169	15.79%	20,828	16.01%	23,390	
Nifty 100 ESG TRI (Benchmark)	6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 4th August 2025 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.72%
ICICI Bank Limited	Banks	6.94%
HDFC Bank Limited	Banks	6.60%
Bharti Airtel Limited	Telecom - Services	6.35%
Bajaj Finance Limited	Finance	5.69%
Reliance Industries Limited	Petroleum Products	4.76%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	4.57%
InterGlobe Aviation Limited	Transport Services	3.72%
Eternal Limited	Retailing	3.63%
Infosys Limited	IT - Software	3.34%
AU Small Finance Bank Limited	Banks	3.31%
Maruti Suzuki India Limited	Automobiles	3.05%
Cholamandalam Investment and Finance Company Ltd	Finance	2.81%
TVS Motor Company Limited	Automobiles	2.68%
HCL Technologies Limited	IT - Software	2.68%
Larsen & Toubro Limited	Construction	2.48%
Tata Consumer Products Limited	Agricultural Food & other Products	2.07%
Tech Mahindra Limited	IT - Software	2.05%
Cipla Limited	Pharmaceuticals & Biotechnology	2.03%
Varun Beverages Limited	Beverages	2.02%
Trent Limited	Retailing	1.96%
Kotak Mahindra Bank Limited	Banks	1.88%
Wipro Limited	IT - Software	1.87%
Tata Power Company Limited	Power	1.77%
State Bank of India	Banks	1.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.45%
Amber Enterprises India Limited	Consumer Durables	1.32%
The Federal Bank Limited	Banks	1.21%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.18%
Hindustan Unilever Limited	Diversified FMCG	1.11%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%
UltraTech Cement Limited	Cement & Cement Products	1.06%
Craftsman Automation Limited	Auto Components	1.04%
Tata Motors Passenger Vehicles Limited	Automobiles	1.01%
Info Edge (India) Limited	Retailing	0.97%
SBI Life Insurance Company Limited	Insurance	0.97%
LTIMindtree Limited	IT - Software	0.95%
Titan Company Limited	Consumer Durables	0.92%
Samvardhana Motherson International Limited	Auto Components	0.71%
ICICI Prudential Life Insurance Company Limited	Insurance	0.71%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.65%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	0.64%
Symphony Limited	Consumer Durables	0.64%
Go Fashion (India) Limited	Retailing	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.54%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		1.24%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

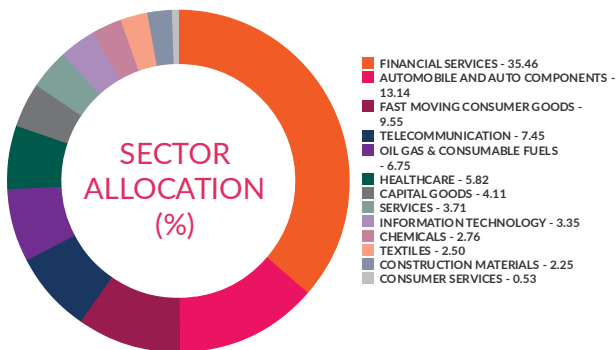
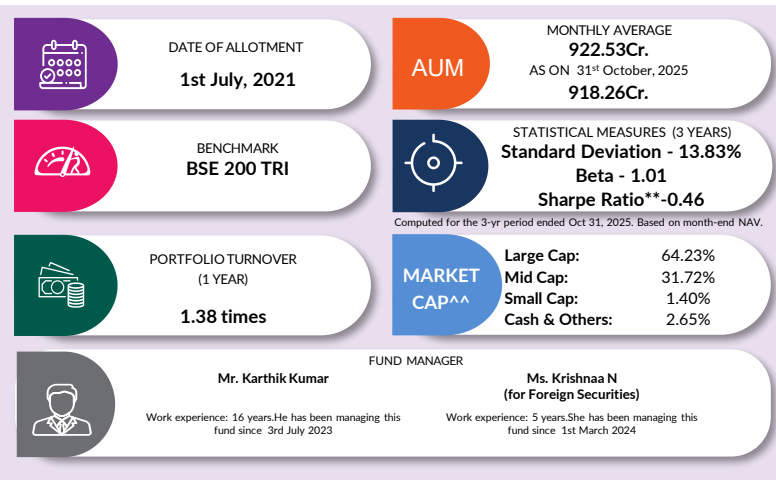
AXIS QUANT FUND

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

FACTSHEET

October 2025

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



PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-4.25%	9,576	12.05%	14,073	NA	NA	11.11%	15,790	
BSE 200 TRI (Benchmark)	6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280	
Axis Quant Fund - Direct Plan - Growth Option	-2.81%	9,719	13.79%	14,739	NA	NA	12.89%	16,920	
BSE 200 TRI (Benchmark)	6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280	

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 24 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.38%
HDFC Bank Limited	Banks	9.79%
ICICI Bank Limited	Banks	9.02%
Bharti Airtel Limited	Telecom - Services	7.45%
Hindustan Unilever Limited	Diversified FMCG	4.09%
InterGlobe Aviation Limited	Transport Services	3.71%
Bharat Petroleum Corporation Limited	Petroleum Products	3.64%
Indian Bank	Banks	3.39%
Eicher Motors Limited	Automobiles	3.37%
TVS Motor Company Limited	Automobiles	3.25%
Britannia Industries Limited	Food Products	3.13%
HDFC Asset Management Company Limited	Capital Markets	2.95%
Aditya Birla Capital Limited	Finance	2.94%
GE Vernova T&D India Limited	Electrical Equipment	2.92%
Muthoot Finance Limited	Finance	2.91%
SRF Limited	Chemicals & Petrochemicals	2.76%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.69%
Bosch Limited	Auto Components	2.59%
Page Industries Limited	Textiles & Apparels	2.50%
Infosys Limited	IT - Software	2.45%
Marico Limited	Agricultural Food & other Products	2.33%
Shree Cement Limited	Cement & Cement Products	2.25%
Mahindra & Mahindra Limited	Automobiles	2.16%
Canara Bank	Banks	1.97%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.71%
SBI Life Insurance Company Limited	Insurance	1.62%
Reliance Industries Limited	Petroleum Products	1.40%
Bharat Electronics Limited	Aerospace & Defense	1.19%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%
Maruti Suzuki India Limited	Automobiles	1.07%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.05%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.97%
Tech Mahindra Limited	IT - Software	0.90%
City Union Bank Limited	Banks	0.87%
Hero MotoCorp Limited	Automobiles	0.67%
MedPlus Health Services Limited	Retailing	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.00%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
REIT		0.69%
Embassy Office Parks REIT		0.69%
Debt, Cash & other current assets		1.90%
Grand Total		100.00%
# Values are less than 0.005%		

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

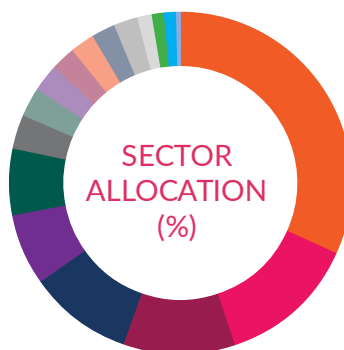
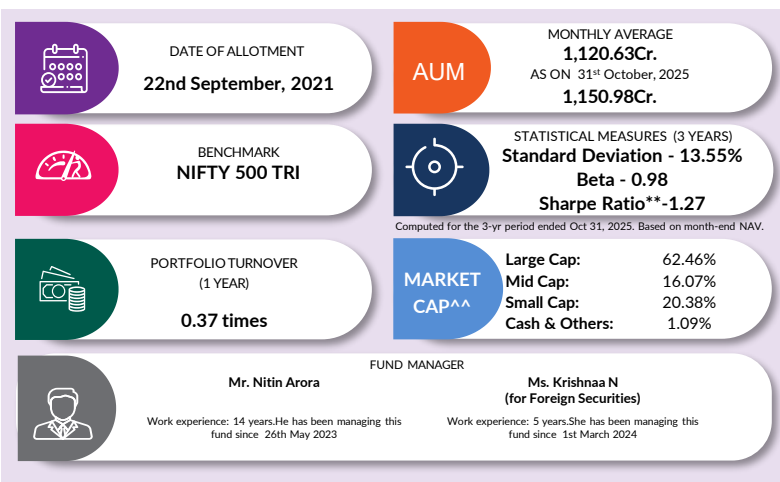
AXIS VALUE FUND

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 31.45
 CAPITAL GOODS - 12.96
 HEALTHCARE - 10.43
 AUTOMOBILE AND AUTO COMPONENTS - 9.70
 INFORMATION TECHNOLOGY - 6.70
 OIL GAS & CONSUMABLE FUELS - 6.20
 TELECOMMUNICATION - 3.19
 REALTY - 2.75
 CONSTRUCTION - 2.54
 POWER - 2.31
 SERVICES - 2.27
 METALS & MINING - 2.23
 FAST MOVING CONSUMER GOODS - 2.23
 CONSTRUCTION MATERIALS - 1.35
 CONSUMER SERVICES - 1.14
 CONSUMER DURABLES - 1.14
 TEXTILES - 0.33

PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	4.98%	10,498	22.94%	18,594	NA	NA	17.16%	19,170	
NIFTY 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399	
Axis Value Fund - Direct Plan - Growth Option	6.45%	10,645	24.65%	19,380	NA	NA	18.82%	20,310	
NIFTY 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
HDFC Bank Limited	Banks	98.90%
ICICI Bank Limited	Banks	7.28%
Reliance Industries Limited	Petroleum Products	5.14%
Infosys Limited	IT - Software	4.94%
Bharti Airtel Limited	Telecom - Services	3.29%
State Bank of India	Banks	3.19%
Larsen & Toubro Limited	Construction	3.05%
Mahindra & Mahindra Limited	Automobiles	2.54%
NTPC Limited	Power	2.24%
Bharat Electronics Limited	Aerospace & Defense	1.96%
Premier Energies Limited	Electrical Equipment	1.81%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.79%
Fortis Healthcare Limited	Healthcare Services	1.56%
Tech Mahindra Limited	IT - Software	1.55%
Minda Corporation Limited	Auto Components	1.53%
Multi Commodity Exchange of India Limited	Capital Markets	1.52%
RBL Bank Limited	Banks	1.46%
Kotak Mahindra Bank Limited	Banks	1.40%
UltraTech Cement Limited	Cement & Cement Products	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.35%
HDFC Life Insurance Company Limited	Insurance	1.35%
GE Vernova T&D India Limited	Electrical Equipment	1.24%
The Federal Bank Limited	Banks	1.24%
TVS Motor Company Limited	Automobiles	1.23%
ITC Limited	Diversified FMCG	1.21%
Apar Industries Limited	Electrical Equipment	1.18%
Bajaj Finserv Limited	Finance	1.15%
Jindal Steel Limited	Ferrous Metals	1.11%
Indian Bank	Banks	1.10%
Cofores Limited	IT - Software	1.10%
Varun Beverages Limited	Beverages	1.06%
Granules India Limited	Pharmaceuticals & Biotechnology	1.05%
Bajaj Finance Limited	Finance	1.00%
Bharat Petroleum Corporation Limited	Petroleum Products	0.96%
Anant Raj Limited	Realty	0.95%
Aditya Infotech Limited	Industrial Manufacturing	0.87%
City Union Bank Limited	Banks	0.85%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.85%
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
Maruti Suzuki India Limited	Automobiles	0.80%
Lupin Limited	Pharmaceuticals & Biotechnology	0.79%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.79%
Hyundai Motor India Ltd	Automobiles	0.79%
India Shelter Finance Corporation Limited	Finance	0.76%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
Welspun Corp Limited	Industrial Products	0.71%
ITC Hotels Limited	Leisure Services	0.70%
Gabriel India Limited	Auto Components	0.69%
The Phoenix Mills Limited	Realty	0.68%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.67%
PNB Housing Finance Limited	Finance	0.66%
Karur Vysya Bank Limited	Banks	0.66%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.66%
Cholamandalam Investment and Finance Company Ltd	Finance	0.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.65%
Tata Steel Limited	Ferrous Metals	0.64%
Prestige Estates Projects Limited	Realty	0.61%
eClerx Services Limited	Commercial Services & Supplies	0.61%
Dixon Technologies (India) Limited	Consumer Durables	0.60%
Keynes Technology India Limited	Industrial Manufacturing	0.58%
Hindustan Aeronautics Limited	Aerospace & Defense	0.56%
Shriram Finance Limited	Finance	0.54%
Cholamandalam Financial Holdings Limited	Finance	0.54%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.53%
Sona BLW Precision Forgings Limited	Auto Components	0.52%
Bharat Heavy Electricals Limited	Electrical Equipment	0.52%
SBI Life Insurance Company Limited	Insurance	0.52%
Brigade Enterprises Limited	Realty	0.51%
Firstsource Solutions Limited	Commercial Services & Supplies	0.51%
Healthcare Global Enterprises Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		8.95%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.09%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

22nd February, 2023

AUM

MONTHLY AVERAGE

2,301.37Cr.

AS ON 31st October, 2025

2,298.23Cr.



BENCHMARK

Nifty 500 TRI



PORTFOLIO TURNOVER

(1 YEAR)

0.58 times

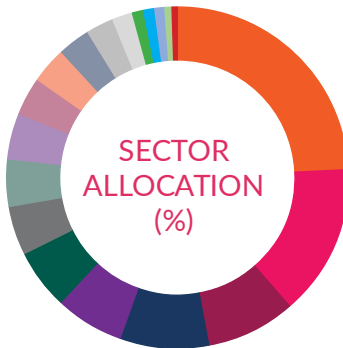
MARKET
CAP^{^^}

Large Cap: 62.26%
Mid Cap: 13.87%
Small Cap: 20.17%
Cash & Others: 3.70%

FUND MANAGER

Mr. Ashish Naik

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



FINANCIAL SERVICES - 23.38
CAPITAL GOODS - 13.79
AUTOMOBILE AND AUTO COMPONENTS - 8.16
HEALTHCARE - 8.07
INFORMATION TECHNOLOGY - 6.29
CONSUMER SERVICES - 5.47
TELECOMMUNICATION - 4.45
CHEMICALS - 4.31
CONSTRUCTION MATERIALS - 4.20
CONSTRUCTION - 3.48
SERVICES - 3.30
FAST MOVING CONSUMER GOODS - 2.96
REALTY - 2.51
METALS & MINING - 1.86
CONSUMER DURABLES - 1.03
POWER - 1.01
TEXTILES - 0.92
OIL GAS & CONSUMABLE FUELS - 0.64
FOREST MATERIALS - 0.48

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.26%
ICICI Bank Limited	Banks	6.16%
Bharti Airtel Limited	Telecom - Services	4.10%
HDFC Bank Limited	Banks	4.01%
Larsen & Toubro Limited	Construction	3.31%
Infosys Limited	IT - Software	3.26%
UltraTech Cement Limited	Cement & Cement Products	3.21%
State Bank of India	Banks	2.31%
Mahindra & Mahindra Limited	Automobiles	2.21%
GE Vernova T&D India Limited	Electrical Equipment	2.16%
InterGlobe Aviation Limited	Transport Services	2.01%
Vishal Mega Mart Limited	Retailing	1.93%
Hindustan Unilever Limited	Diversified FMCG	1.82%
Kotak Mahindra Bank Limited	Banks	1.72%
RHI Magnesita India Limited	Industrial Products	1.69%
HDFC Life Insurance Company Limited	Insurance	1.50%
PTC Industries Limited	Industrial Products	1.41%
REC Limited	Finance	1.40%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.37%
Tata Consultancy Services Limited	IT - Software	1.36%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.35%
Cummins India Limited	Industrial Products	1.32%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.31%
Delhivery Limited	Transport Services	1.29%
Hyundai Motor India Ltd	Automobiles	1.27%
Shriram Finance Limited	Finance	1.24%
BSE Limited	Capital Markets	1.22%
Endurance Technologies Limited	Auto Components	1.20%
Bharat Electronics Limited	Aerospace & Defense	1.20%
Aether Industries Limited	Chemicals & Petrochemicals	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.18%
Brigade Enterprises Limited	Realty	1.12%
Solar Industries India Limited	Chemicals & Petrochemicals	1.08%
Trent Limited	Retailing	1.08%
Eternal Limited	Retailing	1.06%
Max Healthcare Institute Limited	Healthcare Services	1.03%
Anant Raj Limited	Realty	1.02%
Tata Power Company Limited	Power	1.01%
Ambuja Cements Limited	Cement & Cement Products	0.99%
LTIMindtree Limited	IT - Software	0.99%
TVS Motor Company Limited	Automobiles	0.91%
Minda Corporation Limited	Auto Components	0.92%
K.P.R. Mill Limited	Textiles & Apparels	0.92%
CreditAccess Grameen Limited	Finance	0.90%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.90%
Premier Energies Limited	Electrical Equipment	0.85%
Sona BLW Precision Forgings Limited	Auto Components	0.84%
Kaynes Technology India Limited	Industrial Manufacturing	0.83%
Fortis Healthcare Limited	Healthcare Services	0.83%
Info Edge (India) Limited	Retailing	0.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%
City Union Bank Limited	Banks	0.80%
Biocon Limited	Pharmaceuticals & Biotechnology	0.80%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.77%
Varun Beverages Limited	Beverages	0.76%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.75%
Samvardhana Motherhood International Limited	Auto Components	0.75%
Bajaj Finserv Limited	Finance	0.74%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Tata Technologies Limited	IT - Services	0.68%
Jindal Steel Limited	Ferrous Metals	0.68%
National Securities Depository Limited	Capital Markets	0.60%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.59%
Arvind Fashions Limited	Retailing	0.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.57%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.56%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.98%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		3.73%
Grand Total		100.00%

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	3.72%	10,372	NA	NA	NA	NA	21.03%	16,710	
Nifty 500 TRI (Benchmark)	5.56%	10,556	NA	NA	NA	NA	20.64%	16,567	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	16.69%	15,148	
Axis Business Cycles Fund - Direct Plan - Growth Option	5.09%	10,509	NA	NA	NA	NA	22.70%	17,340	
Nifty 500 TRI (Benchmark)	5.56%	10,556	NA	NA	NA	NA	20.64%	16,567	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	16.69%	15,148	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT
21st December, 2023

AUM

MONTHLY AVERAGE
5,350.28Cr.
AS ON 31st October, 2025
5,355.58Cr.



BENCHMARK
**Nifty India
Manufacturing TRI**



PORTFOLIO TURNOVER
(1 YEAR)
0.54 times

MARKET
CAP[^]

Large Cap: 58.26%
Mid Cap: 23.91%
Small Cap: 17.00%
Cash & Others: 0.83%

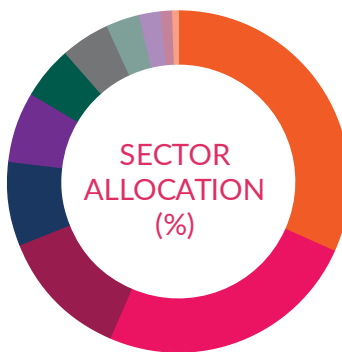
FUND MANAGER

Mr. Shreyash Devalkar

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

Mr. Nitin Arora

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



CAPITAL GOODS - 31.45
 AUTOMOBILE AND AUTO COMPONENTS - 24.66
 HEALTHCARE - 12.29
 METALS & MINING - 7.88
 OIL GAS & CONSUMABLE FUELS - 6.62
 CONSUMER DURABLES - 4.94
 CHEMICALS - 4.59
 CONSTRUCTION MATERIALS - 3.15
 FAST MOVING CONSUMER GOODS - 2.02
 CONSTRUCTION - 1.07
 TEXTILES - 0.53

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.14%
Mahindra & Mahindra Limited	Automobiles	5.59%
Bharat Electronics Limited	Aerospace & Defense	4.74%
Reliance Industries Limited	Petroleum Products	4.01%
Cummins India Limited	Industrial Products	3.43%
Maruti Suzuki India Limited	Automobiles	3.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.92%
Tata Steel Limited	Ferrous Metals	2.85%
TVS Motor Company Limited	Automobiles	2.82%
Hindalco Industries Limited	Non - Ferrous Metals	2.58%
GE Vernova T&D India Limited	Electrical Equipment	2.56%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.50%
Premier Energies Limited	Electrical Equipment	2.38%
Dixon Technologies (India) Limited	Consumer Durables	1.89%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.74%
Bharat Petroleum Corporation Limited	Petroleum Products	1.73%
Siemens Energy India Limited	Electrical Equipment	1.66%
Hindustan Aeronautics Limited	Aerospace & Defense	1.60%
UltraTech Cement Limited	Cement & Cement Products	1.55%
Bajaj Auto Limited	Automobiles	1.54%
Solar Industries India Limited	Chemicals & Petrochemicals	1.50%
Kaynes Technology India Limited	Industrial Manufacturing	1.40%
Jindal Steel Limited	Ferrous Metals	1.37%
Cipla Limited	Pharmaceuticals & Biotechnology	1.29%
Minda Corporation Limited	Auto Components	1.28%
Hyundai Motor India Ltd	Automobiles	1.24%
Samvardhana Motherson International Limited	Auto Components	1.23%
KEI Industries Limited	Industrial Products	1.16%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.15%
Craftsman Automation Limited	Auto Components	1.13%
Hitachi Energy India Limited	Electrical Equipment	1.11%
Schaeffler India Limited	Auto Components	1.09%
JSW Steel Limited	Ferrous Metals	1.08%
Larsen & Toubro Limited	Construction	1.07%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.06%
Apar Industries Limited	Electrical Equipment	1.04%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.98%
Sona BLW Precision Forgings Limited	Auto Components	0.97%
Varun Beverages Limited	Beverages	0.96%
Gabriel India Limited	Auto Components	0.96%
Ambuja Cements Limited	Cement & Cement Products	0.91%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.88%
Voltamp Transformers Limited	Electrical Equipment	0.85%
Eicher Motors Limited	Automobiles	0.83%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.81%
Amber Enterprises India Limited	Consumer Durables	0.75%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.75%
JK Cement Limited	Cement & Cement Products	0.69%
Triveni Turbine Limited	Electrical Equipment	0.65%
PI Industries Limited	Fertilizers & Agrochemicals	0.60%
Volta Limited	Consumer Durables	0.59%
Blue Star Limited	Consumer Durables	0.58%
Syrra SGS Technology Limited	Industrial Manufacturing	0.57%
Doms Industries Limited	Household Products	0.57%
Siemens Limited	Electrical Equipment	0.56%
Bharat Forge Limited	Auto Components	0.55%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.54%
Carborundum Universal Limited	Industrial Products	0.53%
Welspun Corp Limited	Industrial Products	0.53%
K.P.R. Mill Limited	Textiles & Apparels	0.53%
V-Guard Industries Limited	Consumer Durables	0.52%
Bosch Limited	Auto Components	0.52%
Coromandel International Limited	Fertilizers & Agrochemicals	0.52%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.42%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		0.84%
Grand Total		100.00%

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	4.23%	10,423	NA	NA	NA	NA	21.17%	14,300	
Nifty India Manufacturing TRI (Benchmark)	8.15%	10,815	NA	NA	NA	NA	22.54%	14,604	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	12.19%	12,391	
Axis India Manufacturing Fund - Direct Plan - Growth Option	5.69%	10,569	NA	NA	NA	NA	22.88%	14,680	
Nifty India Manufacturing TRI (Benchmark)	8.15%	10,815	NA	NA	NA	NA	22.54%	14,604	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	12.19%	12,391	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 153 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

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

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

12th September, 2024

AUM

MONTHLY AVERAGE

3,981.09Cr.

AS ON 31st October, 2025

3,879.58Cr.



BENCHMARK

Nifty India
Consumption TRI



PORTFOLIO TURNOVER
(1 YEAR)

0.48 times

MARKET
CAP[^]

Large Cap: 81.00%
Mid Cap: 10.18%
Small Cap: 8.56%
Cash & Others: 0.26%

FUND MANAGER

Mr. Shreyash Devalkar

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

Mr. Hitesh Das

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

Ms. Krishnaa N

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

SECTOR
ALLOCATION
(%)

AUTOMOBILE AND AUTO COMPONENTS - 22.45
FAST MOVING CONSUMER GOODS - 21.45
CONSUMER SERVICES - 19.38
TELECOMMUNICATION - 9.96
CONSUMER DURABLES - 8.41
HEALTHCARE - 5.88
SERVICES - 4.10
FINANCIAL SERVICES - 3.64
POWER - 1.23
CHEMICALS - 1.00
CONSTRUCTION MATERIALS - 0.70
REALTY - 0.68
OIL GAS & CONSUMABLE FUELS - 0.54
TEXTILES - 0.36

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.74%
Bharti Airtel Limited	Telecom - Services	9.43%
Mahindra & Mahindra Limited	Automobiles	7.35%
Eternal Limited	Retailing	6.80%
Hindustan Unilever Limited	Diversified FMCG	6.01%
Maruti Suzuki India Limited	Automobiles	5.93%
ITC Limited	Diversified FMCG	4.34%
Titan Company Limited	Consumer Durables	4.26%
TVS Motor Company Limited	Automobiles	3.12%
InterGlobe Aviation Limited	Transport Services	3.07%
Trent Limited	Retailing	2.57%
Britannia Industries Limited	Food Products	2.32%
Tata Consumer Products Limited	Agricultural Food & other Products	2.21%
Eicher Motors Limited	Automobiles	2.18%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.16%
Varun Beverages Limited	Beverages	1.94%
Avenue Supermarts Limited	Retailing	1.93%
The Indian Hotels Company Limited	Leisure Services	1.72%
Hero MotoCorp Limited	Automobiles	1.64%
Nestle India Limited	Food Products	1.49%
Bajaj Auto Limited	Automobiles	1.29%
Fortis Healthcare Limited	Healthcare Services	1.20%
Tata Power Company Limited	Power	1.19%
Vishal Mega Mart Limited	Retailing	1.07%
Max Healthcare Institute Limited	Healthcare Services	1.05%
HDFC Bank Limited	Banks	1.05%
Arvind Fashions Limited	Retailing	1.05%
Berger Paints (I) Limited	Consumer Durables	1.03%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.00%
Doms Industries Limited	Household Products	0.97%
Bajaj Finance Limited	Finance	0.96%
Hyundai Motor India Ltd	Automobiles	0.90%
Travel Food Services Limited	Leisure Services	0.82%
Godrej Consumer Products Limited	Personal Products	0.76%
UltraTech Cement Limited	Cement & Cement Products	0.70%
ICICI Bank Limited	Banks	0.67%
PG Electroplast Limited	Consumer Durables	0.66%
Sapphire Foods India Limited	Leisure Services	0.63%
Jubilant Foodworks Limited	Leisure Services	0.62%
Asian Paints Limited	Consumer Durables	0.61%
Blue Star Limited	Consumer Durables	0.60%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
HDFC Life Insurance Company Limited	Insurance	0.54%
Delhivery Limited	Transport Services	0.54%
Marico Limited	Agricultural Food & other Products	0.54%
Reliance Industries Limited	Petroleum Products	0.54%
Bharti Hexacom Limited	Telecom - Services	0.53%
Dixon Technologies (India) Limited	Consumer Durables	0.53%
Dabur India Limited	Personal Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.18%
Non-convertible Preference Shares		0.04%
TVS Motor Company Limited		0.04%
Debt, Cash & other current assets		0.22%
Grand Total		100.00%

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption Fund - Regular - Growth Option	3.28%	10,328	NA	NA	NA	NA	-2.03%	9,770	
Nifty India Consumption TRI (Benchmark)	9.24%	10,924	NA	NA	NA	NA	0.08%	10,009	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	2.36%	10,268	
Axis Consumption Fund - Direct - Growth Option	4.75%	10,475	NA	NA	NA	NA	-0.62%	9,930	
Nifty India Consumption TRI (Benchmark)	9.24%	10,924	NA	NA	NA	NA	0.08%	10,009	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	2.36%	10,268	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 12th September 2024 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th September 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 153 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT
12th December, 2024

AUM

MONTHLY AVERAGE
1,275.54Cr.
AS ON 31st October, 2025
1,277.93Cr.



BENCHMARK
Nifty 500 TRI

MARKET
CAP^{^^}

Large Cap: 50.69%
Mid Cap: 37.31%
Small Cap: 10.34%
Cash & Others: 1.66%

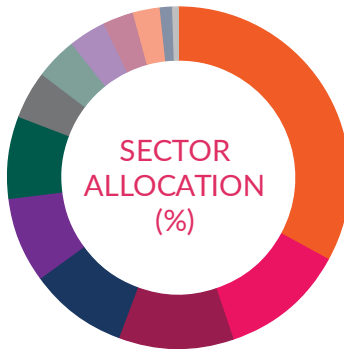


FUND MANAGER
Mr. Karthik Kumar

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

Mr. Mayank Hyanki

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



FINANCIAL SERVICES - 32.42
HEALTHCARE - 11.65
AUTOMOBILE AND AUTO COMPONENTS - 10.69
CAPITAL GOODS - 9.14
CHEMICALS - 7.94
TELECOMMUNICATION - 7.65
SERVICES - 4.45
OIL GAS & CONSUMABLE FUELS - 3.91
FAST MOVING CONSUMER GOODS - 3.47
INFORMATION TECHNOLOGY - 2.85
CONSTRUCTION MATERIALS - 2.51
CONSUMER DURABLES - 1.13
POWER - 0.53

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.35%
ICICI Bank Limited	Banks	8.47%
HDFC Bank Limited	Banks	8.46%
Bharti Airtel Limited	Telecom - Services	7.04%
Bharat Electronics Limited	Aerospace & Defense	4.17%
InterGlobe Aviation Limited	Transport Services	3.82%
Multi Commodity Exchange of India Limited	Capital Markets	3.77%
One 97 Communications Limited	Financial	3.52%
Laurus Labs Limited	Technology (Fintech)	3.44%
Fortis Healthcare Limited	Pharmaceuticals & Biotechnology	3.44%
Maruti Suzuki India Limited	Healthcare Services	3.33%
Mahindra & Mahindra Limited	Automobiles	3.20%
Solar Industries India Limited	Automobiles	3.12%
GE Vernova T&D India Limited	Chemicals & Petrochemicals	3.07%
Bosch Limited	Electrical Equipment	2.98%
Narayana Hrudayalaya Limited	Auto Components	2.83%
Navin Fluorine International Limited	Healthcare Services	2.82%
BSE Limited	Chemicals & Petrochemicals	2.78%
Persistent Systems Limited	Capital Markets	2.25%
Divi's Laboratories Limited	IT - Software	2.24%
JM Financial Limited	Pharmaceuticals & Biotechnology	2.06%
JK Cement Limited	Finance	2.05%
Syrma SGS Technology Limited	Cement & Cement Products	2.00%
Hindustan Petroleum Corporation Limited	Industrial Manufacturing	1.99%
Bharat Petroleum Corporation Limited	Petroleum Products	1.96%
Radico Khaitan Limited	Petroleum Products	1.95%
TVS Motor Company Limited	Beverages	1.75%
UPL Limited	Automobiles	1.54%
Bajaj Finance Limited	Fertilizers & Agrochemicals	1.38%
CCL Products (India) Limited	Finance	1.36%
SBI Life Insurance Company Limited	Agricultural Food & other Products	1.29%
Bajaj Holdings & Investment Limited	Insurance	1.18%
Coromandel International Limited	Finance	0.72%
Amber Enterprises India Limited	Fertilizers & Agrochemicals	0.71%
Muthoot Finance Limited	Consumer Durables	0.66%
eClerx Services Limited	Finance	0.64%
Coforge Limited	Commercial Services & Supplies	0.63%
Bharti Hexacom Limited	IT - Software	0.61%
Adani Energy Solutions Limited	Telecom - Services	0.61%
Nuvoco Vistas Corporation Limited	Power	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)	Cement & Cement Products	0.51%
Debt, Cash & other current assets		0.89%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis Momentum Fund - Regular - Growth Option	13.91%	10,679	-7.80%	9,307	12-Dec-24
Nifty 500 TRI (Benchmark)	16.70%	10,809	3.31%	10,292	
Nifty 50 TRI (Additional Benchmark)	13.27%	10,648	6.81%	10,601	
Axis Momentum Fund - Direct - Growth Option	15.40%	10,749	-6.33%	9,438	12-Dec-24
Nifty 500 TRI (Benchmark)	16.70%	10,809	3.31%	10,292	
Nifty 50 TRI (Additional Benchmark)	13.27%	10,648	6.81%	10,601	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 24 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

FACTSHEET

October 2025

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



DATE OF ALLOTMENT
24th July, 2025

AUM

MONTHLY AVERAGE
2,042.26Cr.
AS ON 31st October, 2025
2,017.44Cr.



BENCHMARK
Nifty Services Sector TRI

MARKET
CAP^{^^}

Large Cap: 56.43%
Mid Cap: 24.47%
Small Cap: 12.76%
Cash & Others: 6.34%



Mr. Sachin Relekar

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

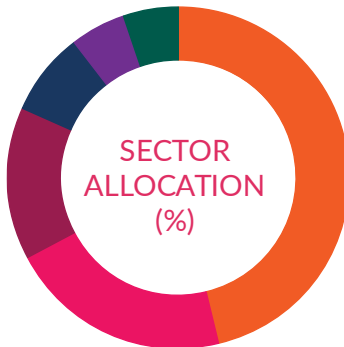
FUND MANAGER

Mr. Shreyash Devalkar

Work experience: 21 years.He has been managing this fund since 24th July 2025

Ms. Krishnaa N

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



FINANCIAL SERVICES - 43.29
CONSUMER SERVICES - 19.68
HEALTHCARE - 13.51
TELECOMMUNICATION - 7.40
SERVICES - 4.90
INFORMATION TECHNOLOGY - 4.88

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.68%
HDFC Bank Limited	Banks	8.37%
ICICI Bank Limited	Banks	7.79%
Bharti Airtel Limited	Telecom - Services	7.40%
Eternal Limited	Retailing	6.81%
Bajaj Finance Limited	Finance	4.88%
Fortis Healthcare Limited	Healthcare Services	4.08%
InterGlobe Aviation Limited	Transport Services	4.07%
PB Fintech Limited	Financial Technology (Fintech)	3.55%
BSE Limited	Capital Markets	3.34%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.34%
Infosys Limited	IT - Software	3.30%
The Indian Hotels Company Limited	Leisure Services	3.12%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.70%
Cholamandalam Investment and Finance Company Ltd	Finance	2.67%
HDFC Asset Management Company Limited	Capital Markets	2.32%
Go Digit General Insurance Limited	Insurance	2.23%
L&T Finance Limited	Finance	2.20%
Swiggy Limited	Retailing	2.10%
Info Edge (India) Limited	Retailing	1.93%
The Federal Bank Limited	Banks	1.76%
Chalet Hotels Limited	Leisure Services	1.72%
ICICI Lombard General Insurance Company Limited	Insurance	1.66%
Inventurus Knowledge Solutions Limited	IT - Services	1.58%
Max Healthcare Institute Limited	Healthcare Services	1.50%
Avenue Supermarts Limited	Retailing	1.25%
FSN E-Commerce Ventures Limited	Retailing	1.12%
One 97 Communications Limited	Financial Technology (Fintech)	1.04%
Central Depository Services (India) Limited	Capital Markets	1.03%
Rainbow Childrens Medicare Limited	Healthcare Services	0.97%
TBO Tek Limited	Leisure Services	0.95%
Firstsource Solutions Limited	Commercial Services & Supplies	0.83%
Vishal Mega Mart Limited	Retailing	0.68%
Global Health Limited	Healthcare Services	0.62%
Other Domestic Equity (Less than 0.50% of the corpus)		0.75%
Debt, Cash & other current assets		6.32%
Grand Total		100.00%

ENTRY & EXIT LOAD

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

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

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

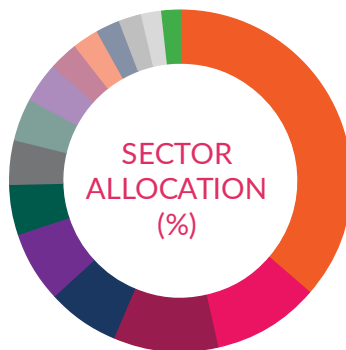
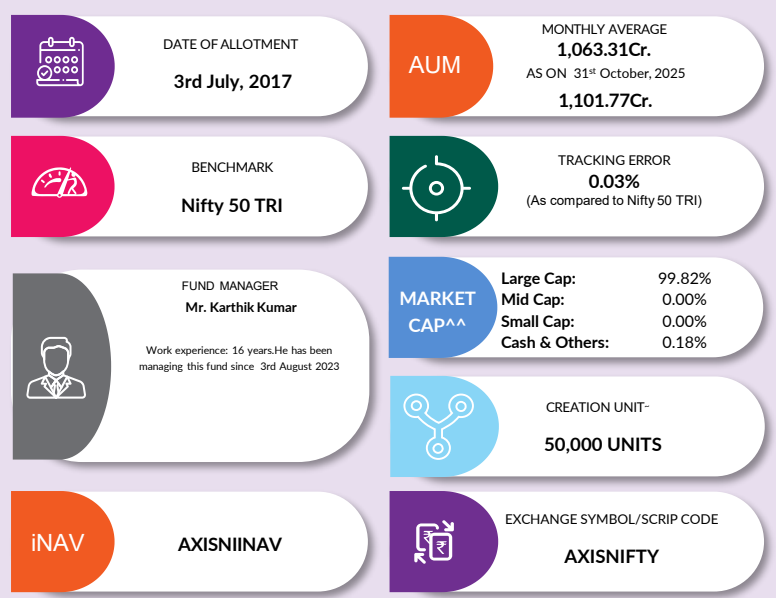
(NSE Symbol: AXISNIFTY)

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 36.29
OIL GAS & CONSUMABLE FUELS - 10.11
INFORMATION TECHNOLOGY - 9.89
AUTOMOBILE AND AUTO COMPONENTS - 6.80
FAST MOVING CONSUMER GOODS - 6.69
TELECOMMUNICATION - 4.74
HEALTHCARE - 4.19
CONSTRUCTION - 4.01
METALS & MINING - 3.83
CONSUMER SERVICES - 2.75
POWER - 2.46
CONSUMER DURABLES - 2.27
CONSTRUCTION MATERIALS - 2.14
SERVICES - 1.92
CAPITAL GOODS - 1.73

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	7.53%	10,753	13.83%	14,756	18.47%	23,361	13.94%	29,683	
Nifty 50 TRI (Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.92%	29,633	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	6.99%	10,699	12.77%	14,346	17.59%	22,502	13.97%	29,748	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
HDFC Bank Limited	Banks	12.77%
Reliance Industries Limited	Petroleum Products	8.52%
ICICI Bank Limited	Banks	8.13%
Bharti Airtel Limited	Telecom - Services	4.74%
Infosys Limited	IT - Software	4.52%
Larsen & Toubro Limited	Construction	4.01%
ITC Limited	Diversified FMCG	3.43%
State Bank of India	Banks	3.28%
Axis Bank Limited	Banks	2.99%
Tata Consultancy Services Limited	IT - Software	2.64%
Kotak Mahindra Bank Limited	Banks	2.62%
Mahindra & Mahindra Limited	Automobiles	2.62%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	1.87%
Hindustan Unilever Limited	Diversified FMCG	1.85%
Maruti Suzuki India Limited	Automobiles	1.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.51%
HCL Technologies Limited	IT - Software	1.38%
NTPC Limited	Power	1.35%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.29%
Tata Steel Limited	Ferrous Metals	1.28%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Power Grid Corporation of India Limited	Power	1.11%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
Bajaj Finserv Limited	Finance	1.01%
InterGlobe Aviation Limited	Transport Services	1.01%
Asian Paints Limited	Consumer Durables	0.96%
JSW Steel Limited	Ferrous Metals	0.96%
Grasim Industries Limited	Cement & Cement Products	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Shriram Finance Limited	Finance	0.89%
Trent Limited	Retailing	0.88%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Bajaj Auto Limited	Automobiles	0.83%
Eicher Motors Limited	Automobiles	0.82%
Nestle India Limited	Food Products	0.77%
Tech Mahindra Limited	IT - Software	0.77%
Coal India Limited	Consumable Fuels	0.75%
SBI Life Insurance Company Limited	Insurance	0.74%
Tata Motors Passenger Vehicles Limited	Automobiles	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.69%
HDFC Life Insurance Company Limited	Insurance	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Wipro Limited	IT - Software	0.58%
Adani Enterprises Limited	Metals & Minerals Trading	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		0.17%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

FACTSHEET

October 2025

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

DATE OF ALLOTMENT
3rd November, 2020

MONTHLY AVERAGE
380.78Cr.
AS ON 31st October, 2025
387.91Cr.

BENCHMARK
Nifty Bank TRI

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

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 83.98%
Mid Cap: 15.96%
Small Cap: 0.00%
Cash & Others: 0.06%

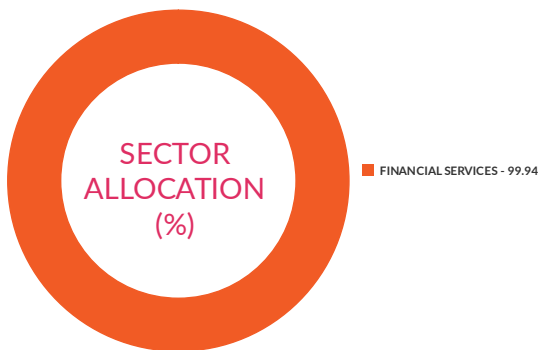
CREATION UNIT-
10,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISBNKETF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
HDFC Bank Limited	Banks	27.96%
ICICI Bank Limited	Banks	23.01%
State Bank of India	Banks	9.32%
Axis Bank Limited	Banks	9.03%
Kotak Mahindra Bank Limited	Banks	8.91%
The Federal Bank Limited	Banks	3.57%
IDFC First Bank Limited	Banks	3.32%
IndusInd Bank Limited	Banks	3.21%
Bank of Baroda	Banks	3.15%
AU Small Finance Bank Limited	Banks	3.03%
Canara Bank	Banks	2.83%
Punjab National Bank	Banks	2.60%
Debt, Cash & other current assets		0.05%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 31st October, 2025)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Bank ETF	12.97%	11,297	12.56%	14,267	NA	NA	18.93%	23,772
Nifty Bank TRI (Benchmark)	13.13%	11,313	12.76%	14,343	NA	NA	18.50%	23,340
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	18.26%	23,109

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 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=1000/-

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

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

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

AXIS NIFTY IT ETF

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

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

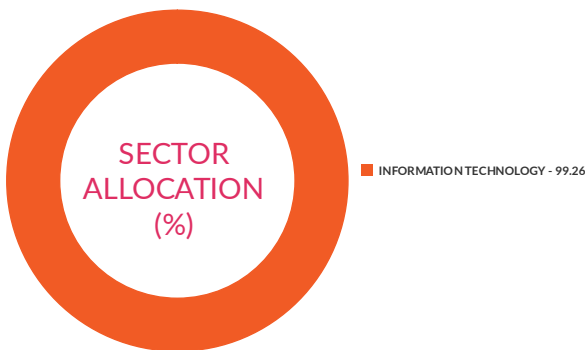
FACTSHEET
October 2025

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

 DATE OF ALLOTMENT 25th March, 2021	 MONTHLY AVERAGE 171.95Cr. AS ON 31 st October, 2025 178.57Cr.
 BENCHMARK Nifty IT TRI	 TRACKING ERROR 0.06% (As compared to Nifty IT TRI)
 FUND MANAGER Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 3rd August 2023	 MARKET CAP^{^^} Large Cap: 81.99% Mid Cap: 17.27% Small Cap: 0.00% Cash & Others: 0.74%
 iNAV AXISNIINAV	 CREATION UNIT 15,000 UNITS
	 EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.28%
Infosys Limited	IT - Software	28.06%
Tata Consultancy Services Limited	IT - Software	21.66%
HCL Technologies Limited	IT - Software	11.33%
Tech Mahindra Limited	IT - Software	8.94%
Wipro Limited	IT - Software	6.79%
Persistent Systems Limited	IT - Software	6.28%
Coforge Limited	IT - Software	5.88%
LTI Mindtree Limited	IT - Software	5.21%
Mphasis Limited	IT - Software	3.11%
Oracle Financial Services Software Limited	IT - Software	2.00%
Debt, Cash & other current assets		0.72%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-9.73%	9,027	9.48%	13,124	NA	NA	9.37%	15,106	
Nifty IT TRI (Benchmark)	-9.48%	9,052	9.78%	13,235	NA	NA	10.16%	15,613	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.96%	19,002	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-

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

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

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

AXIS NIFTY HEALTHCARE ETF

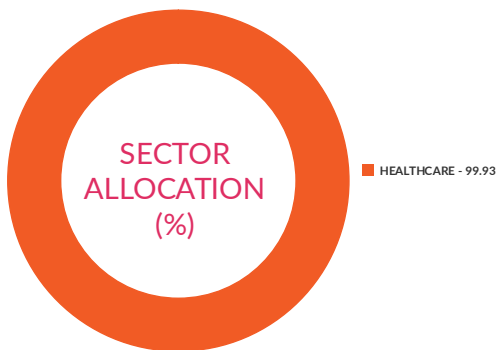
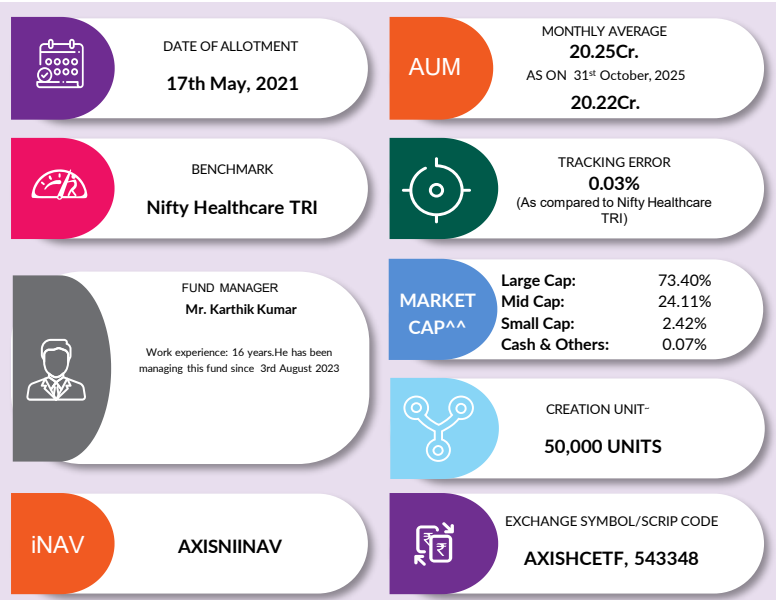
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

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

FACTSHEET

October 2025

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.16%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.72%
Max Healthcare Institute Limited	Healthcare Services	8.70%
Cipla Limited	Pharmaceuticals & Biotechnology	8.61%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.91%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.44%
Fortis Healthcare Limited	Healthcare Services	5.43%
Lupin Limited	Pharmaceuticals & Biotechnology	4.84%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.80%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.78%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.25%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.14%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.90%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.74%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.48%
Biocon Limited	Pharmaceuticals & Biotechnology	2.28%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.80%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.53%
Syngene International Limited	Healthcare Services	1.26%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.16%
Debt, Cash & other current assets		0.07%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis NIFTY Healthcare ETF	2.09%	10,209	20.82%	17,646	NA	NA	13.84%	17,826
Nifty Healthcare TRI (Benchmark)	2.45%	10,245	21.25%	17,835	NA	NA	14.51%	18,300
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.41%	18,232

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹100 up to ₹1,000/-.

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

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

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

AXIS NIFTY INDIA CONSUMPTION ETF

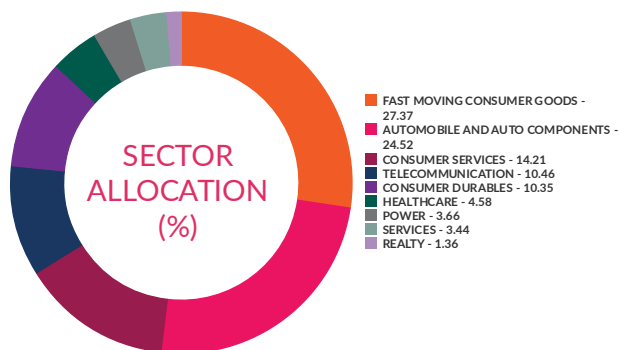
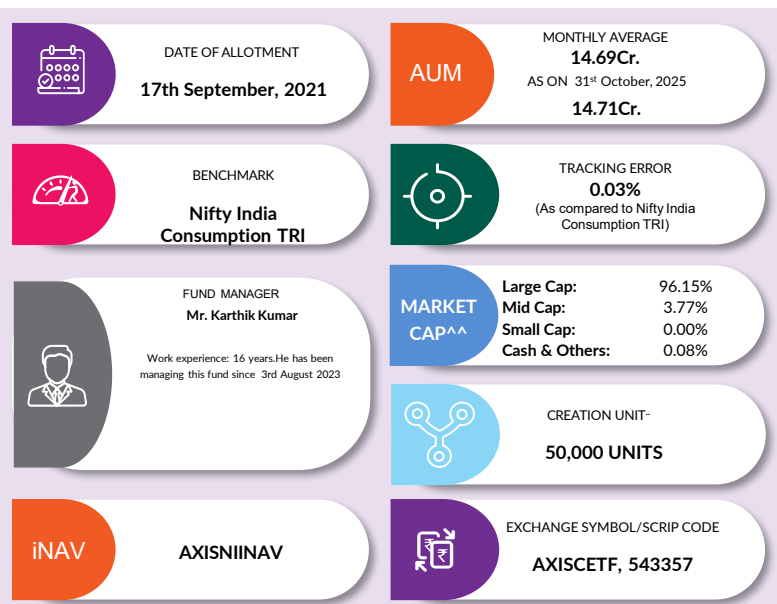
(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

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

FACTSHEET

October 2025

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



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	8.83%	10,883	16.56%	15,843	NA	NA	14.74%	17,630	
Nifty India Consumption TRI (Benchmark)	9.24%	10,924	17.04%	16,040	NA	NA	15.09%	17,851	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	10.98%	15,365	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup/-/sup/-.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Bharti Airtel Limited	Telecom - Services	10.46%
ITC Limited	Diversified FMCG	10.35%
Mahindra & Mahindra Limited	Automobiles	8.69%
Eternal Limited	Retailing	6.22%
Hindustan Unilever Limited	Diversified FMCG	6.15%
Maruti Suzuki India Limited	Automobiles	5.98%
Titan Company Limited	Consumer Durables	4.35%
InterGlobe Aviation Limited	Transport Services	3.44%
Asian Paints Limited	Consumer Durables	3.19%
Trent Limited	Retailing	2.93%
Bajaj Auto Limited	Automobiles	2.77%
Eicher Motors Limited	Automobiles	2.71%
Nestle India Limited	Food Products	2.56%
Max Healthcare Institute Limited	Healthcare Services	2.40%
TVS Motor Company Limited	Automobiles	2.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.18%
Tata Consumer Products Limited	Agricultural Food & other Products	2.13%
Hero MotoCorp Limited	Automobiles	2.02%
Britannia Industries Limited	Food Products	1.94%
Tata Power Company Limited	Power	1.91%
The Indian Hotels Company Limited	Leisure Services	1.83%
Varun Beverages Limited	Beverages	1.79%
Dixon Technologies (India) Limited	Consumer Durables	1.75%
Adani Power Limited	Power	1.75%
Avenue Supermarts Limited	Retailing	1.72%
Info Edge (India) Limited	Retailing	1.51%
DLF Limited	Realty	1.36%
Godrej Consumer Products Limited	Personal Products	1.26%
United Spirits Limited	Beverages	1.19%
Havells India Limited	Consumer Durables	1.06%
Non-convertible Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		0.05%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX ETF

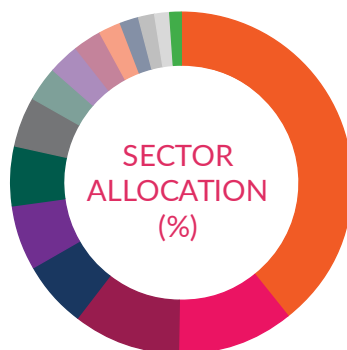
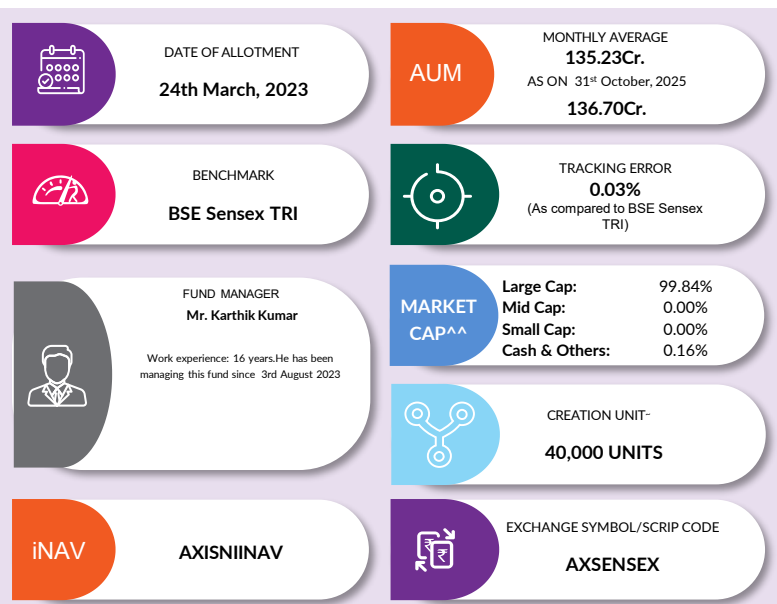
(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 39.19
INFORMATION TECHNOLOGY - 11.01
OIL GAS & CONSUMABLE FUELS - 10.12
FAST MOVING CONSUMER GOODS - 6.27
AUTOMOBILE AND AUTO COMPONENTS - 6.12
TELECOMMUNICATION - 5.62
CONSTRUCTION - 4.74
CONSUMER SERVICES - 3.26
POWER - 2.93
CONSUMER DURABLES - 2.68
CAPITAL GOODS - 2.09
HEALTHCARE - 1.79
METALS & MINING - 1.52
CONSTRUCTION MATERIALS - 1.42
SERVICES - 1.08

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
HDFC Bank Limited	Banks	15.07%
Reliance Industries Limited	Petroleum Products	10.12%
ICICI Bank Limited	Banks	9.66%
Bharti Airtel Limited	Telecom - Services	5.62%
Infosys Limited	IT - Software	5.33%
Larsen & Toubro Limited	Construction	4.74%
ITC Limited	Diversified FMCG	4.05%
State Bank of India	Banks	3.92%
Axis Bank Limited	Banks	3.54%
Tata Consultancy Services Limited	IT - Software	3.12%
Kotak Mahindra Bank Limited	Banks	3.11%
Mahindra & Mahindra Limited	Automobiles	3.10%
Bajaj Finance Limited	Finance	2.74%
Eternal Limited	Retailing	2.22%
Hindustan Unilever Limited	Diversified FMCG	2.22%
Maruti Suzuki India Limited	Automobiles	2.15%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%
HCL Technologies Limited	IT - Software	1.64%
NTPC Limited	Power	1.61%
Titan Company Limited	Consumer Durables	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.54%
Tata Steel Limited	Ferrous Metals	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.42%
Power Grid Corporation of India Limited	Power	1.32%
Bajaj Finserv Limited	Finance	1.15%
Asian Paints Limited	Consumer Durables	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.08%
Trent Limited	Retailing	1.04%
Tech Mahindra Limited	IT - Software	0.92%
Tata Motors Passenger Vehicles Limited	Automobiles	0.87%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	0.55%
Debt, Cash & other current assets		0.17%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	6.95%	10,695	NA	NA	NA	NA	16.90%	15,026	
BSE Sensex TRI (Benchmark)	6.99%	10,699	NA	NA	NA	NA	17.16%	15,114	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	18.86%	15,692	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-

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

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

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

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

AXIS NIFTY500 VALUE 50 ETF

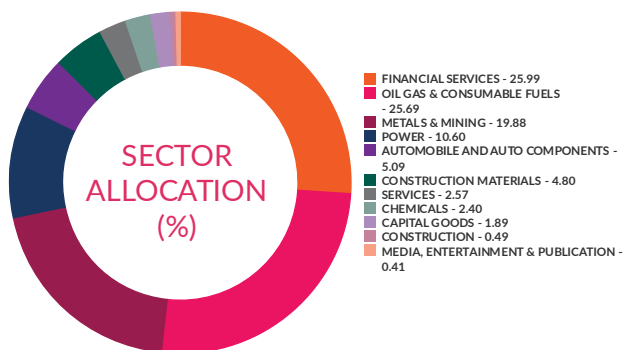
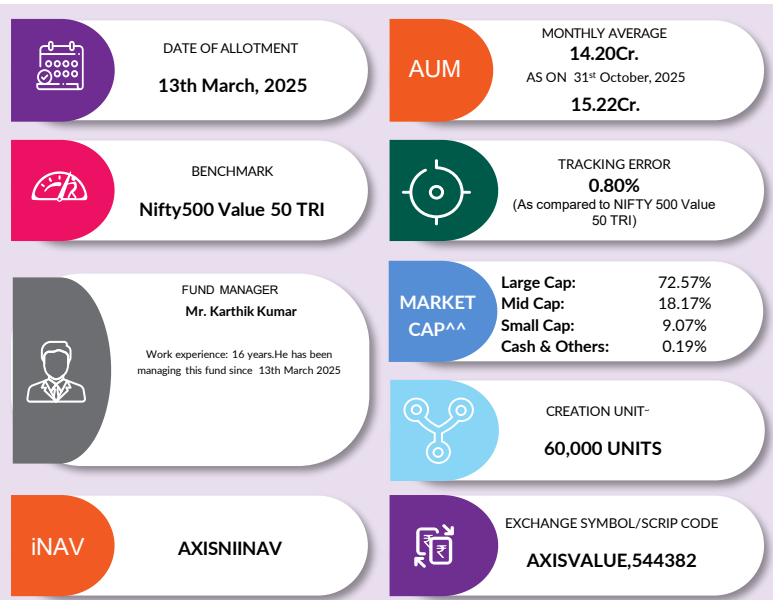
(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

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

FACTSHEET

October 2025

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



(as on 31st October, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 ETF	27.05%	11,283	35.53%	12,132	
Nifty500 Value 50 TRI (Benchmark)	26.86%	11,274	34.32%	12,063	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	13.27%	10,648	25.07%	11,528	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th March 2025 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
Hindalco Industries Limited	Non - Ferrous Metals	5.41%
Indian Oil Corporation Limited	Petroleum Products	5.39%
State Bank of India	Banks	5.25%
Oil & Natural Gas Corporation Limited	Oil	5.18%
Vedanta Limited	Diversified Metals	5.18%
Tata Steel Limited	Ferrous Metals	5.08%
Grasim Industries Limited	Cement & Cement Products	4.80%
NTPC Limited	Power	4.78%
Power Grid Corporation of India Limited	Power	4.76%
Coal India Limited	Consumable Fuels	4.72%
Bharat Petroleum Corporation Limited	Petroleum Products	4.08%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.99%
Power Finance Corporation Limited	Finance	2.87%
Tata Motors Passenger Vehicles Limited	Automobiles	2.76%
Hyundai Motor India Ltd	Automobiles	2.33%
Bank of Baroda	Banks	2.28%
IndusInd Bank Limited	Banks	2.12%
Canara Bank	Banks	2.08%
REC Limited	Finance	1.93%
NMDC Limited	Minerals & Mining	1.66%
GAIL (India) Limited	Gas	1.62%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	1.60%
Steel Authority of India Limited	Ferrous Metals	1.58%
Redington Limited	Commercial Services & Supplies	1.58%
UPL Limited	Fertilizers & Agrochemicals	1.41%
The Federal Bank Limited	Banks	1.34%
Punjab National Bank	Banks	1.32%
Union Bank of India	Banks	1.23%
The Great Eastern Shipping Company Limited	Transport Services	0.99%
National Aluminium Company Limited	Non - Ferrous Metals	0.97%
Indian Bank	Banks	0.86%
Oil India Limited	Oil	0.80%
Petronet LNG Limited	Gas	0.72%
Bank of India	Banks	0.72%
CESC Limited	Power	0.71%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.67%
LIC Housing Finance Limited	Finance	0.66%
Sammaan Capital Limited	Finance	0.64%
RBL Bank Limited	Banks	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		4.18%
Debt, Cash & other current assets		0.17%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

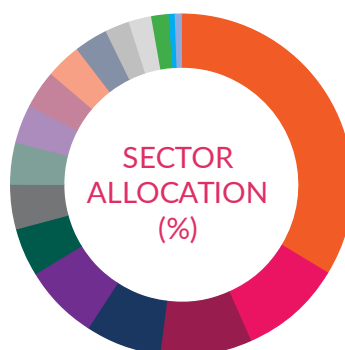
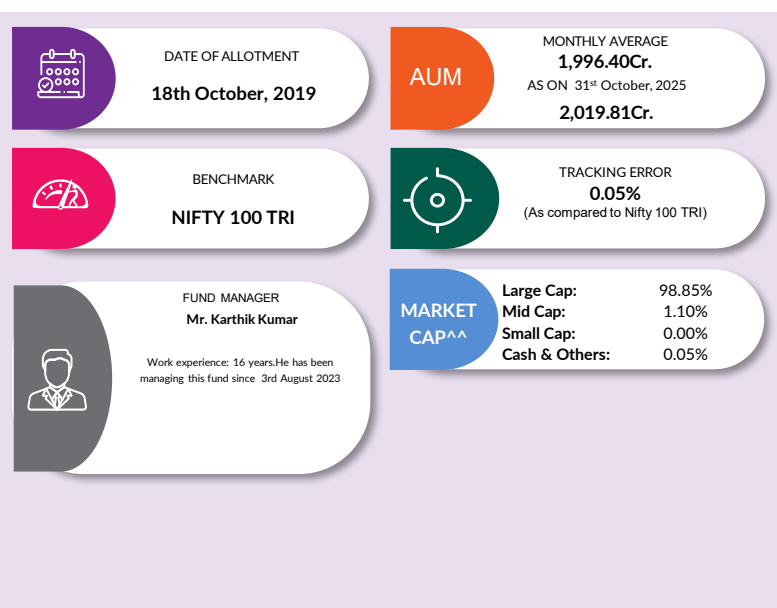
AXIS NIFTY 100 INDEX FUND

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 33.64
 OIL GAS & CONSUMABLE FUELS - 9.71
 INFORMATION TECHNOLOGY - 8.65
 FAST MOVING CONSUMER GOODS - 7.16
 AUTOMOBILE AND AUTO COMPONENTS - 7.08
 HEALTHCARE - 4.57
 METALS & MINING - 4.22
 TELECOMMUNICATION - 3.96
 POWER - 3.66
 CONSUMER SERVICES - 3.57
 CONSTRUCTION - 3.35
 CAPITAL GOODS - 3.16
 CONSTRUCTION MATERIALS - 2.30
 CONSUMER DURABLES - 2.16
 SERVICES - 1.63
 REALTY - 0.58
 CHEMICALS - 0.56

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	5.52%	10,552	13.18%	14,504	17.62%	22,532	14.30%	22,420	
NIFTY 100 TRI (Benchmark)	6.48%	10,648	14.27%	14,925	18.86%	23,741	15.50%	23,883	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.33%	23,668	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	6.27%	10,627	13.99%	14,817	18.53%	23,418	15.18%	23,488	
NIFTY 100 TRI (Benchmark)	6.48%	10,648	14.27%	14,925	18.86%	23,741	15.50%	23,883	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	15.33%	23,668	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.96%
HDFC Bank Limited	Banks	10.66%
Reliance Industries Limited	Petroleum Products	7.11%
ICICI Bank Limited	Banks	6.79%
Bharti Airtel Limited	Telecom - Services	3.96%
Infosys Limited	IT - Software	3.78%
Larsen & Toubro Limited	Construction	3.35%
ITC Limited	Diversified FMCG	2.86%
State Bank of India	Banks	2.75%
Axis Bank Limited	Banks	2.50%
Tata Consultancy Services Limited	IT - Software	2.21%
Kotak Mahindra Bank Limited	Banks	2.19%
Mahindra & Mahindra Limited	Automobiles	2.19%
Bajaj Finance Limited	Finance	1.96%
Eternal Limited	Retailing	1.56%
Hindustan Unilever Limited	Diversified FMCG	1.55%
Maruti Suzuki India Limited	Automobiles	1.50%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.26%
HCL Technologies Limited	IT - Software	1.16%
NTPC Limited	Power	1.13%
Titan Company Limited	Consumer Durables	1.09%
Bharat Electronics Limited	Aerospace & Defense	1.08%
Tata Steel Limited	Ferrous Metals	1.07%
UltraTech Cement Limited	Cement & Cement Products	1.00%
Power Grid Corporation of India Limited	Power	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.87%
InterGlobe Aviation Limited	Transport Services	0.87%
Bajaj Finserv Limited	Finance	0.84%
Asian Paints Limited	Consumer Durables	0.80%
JSW Steel Limited	Ferrous Metals	0.80%
Grasim Industries Limited	Cement & Cement Products	0.78%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Shriram Finance Limited	Finance	0.74%
Trent Limited	Retailing	0.74%
Jio Financial Services Limited	Finance	0.71%
Oil & Natural Gas Corporation Limited	Oil	0.70%
Bajaj Auto Limited	Automobiles	0.70%
Eicher Motors Limited	Automobiles	0.68%
Nestle India Limited	Food Products	0.65%
Tech Mahindra Limited	IT - Software	0.64%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%
Coal India Limited	Consumable Fuels	0.62%
SBI Life Insurance Company Limited	Insurance	0.62%
Tata Motors Passenger Vehicles Limited	Automobiles	0.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.61%
Cipla Limited	Pharmaceuticals & Biotechnology	0.60%
Max Healthcare Institute Limited	Healthcare Services	0.60%
Vedanta Limited	Diversified Metals	0.60%
TVS Motor Company Limited	Automobiles	0.58%
HDFC Life Insurance Company Limited	Insurance	0.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.55%
Tata Consumer Products Limited	Agricultural Food & other Products	0.54%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.52%
Cholamandlam Investment and Finance Company Ltd	Finance	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		14.90%
Non-convertible Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

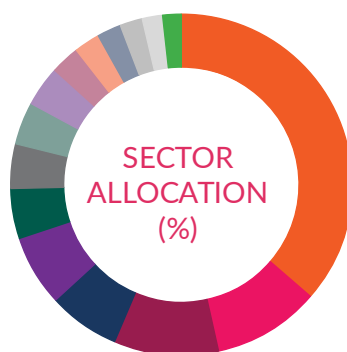
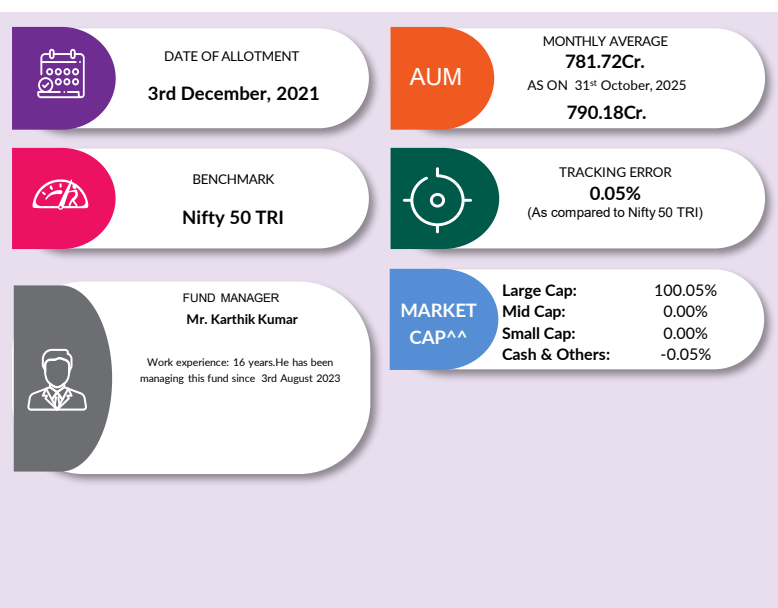
AXIS NIFTY 50 INDEX FUND

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 36.38
 OIL GAS & CONSUMABLE FUELS - 10.14
 INFORMATION TECHNOLOGY - 9.91
 AUTOMOBILE AND AUTO COMPONENTS - 6.79
 FAST MOVING CONSUMER GOODS - 6.71
 TELECOMMUNICATION - 4.75
 HEALTHCARE - 4.22
 CONSTRUCTION - 4.02
 METALS & MINING - 3.82
 CONSUMER SERVICES - 2.76
 POWER - 2.46
 CONSUMER DURABLES - 2.27
 CONSTRUCTION MATERIALS - 2.13
 SERVICES - 1.94
 CAPITAL GOODS - 1.75

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	7.09%	10,709	13.36%	14,574	NA	NA	11.57%	15,345	
Nifty 50 TRI (Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.19%	15,684	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	6.99%	10,699	12.77%	14,346	NA	NA	11.47%	15,295	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	7.43%	10,743	13.68%	14,698	NA	NA	11.89%	15,518	
Nifty 50 TRI (Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.19%	15,684	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	6.99%	10,699	12.77%	14,346	NA	NA	11.47%	15,295	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.04%
HDFC Bank Limited	Banks	12.81%
Reliance Industries Limited	Petroleum Products	8.55%
ICICI Bank Limited	Banks	8.15%
Bharti Airtel Limited	Telecom - Services	4.75%
Infosys Limited	IT - Software	4.53%
Larsen & Toubro Limited	Construction	4.02%
ITC Limited	Diversified FMCG	3.44%
State Bank of India	Banks	3.30%
Axis Bank Limited	Banks	2.99%
Tata Consultancy Services Limited	IT - Software	2.65%
Kotak Mahindra Bank Limited	Banks	2.62%
Mahindra & Mahindra Limited	Automobiles	2.62%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	1.88%
Hindustan Unilever Limited	Diversified FMCG	1.86%
Maruti Suzuki India Limited	Automobiles	1.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.51%
HCL Technologies Limited	IT - Software	1.39%
NTPC Limited	Power	1.36%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.29%
Tata Steel Limited	Ferrous Metals	1.28%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Power Grid Corporation of India Limited	Power	1.10%
InterGlobe Aviation Limited	Transport Services	1.04%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
Bajaj Finserv Limited	Finance	1.01%
Asian Paints Limited	Consumer Durables	0.96%
JSW Steel Limited	Ferrous Metals	0.95%
Grasim Industries Limited	Cement & Cement Products	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
Shriram Finance Limited	Finance	0.89%
Trent Limited	Retailing	0.88%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Bajaj Auto Limited	Automobiles	0.83%
Eicher Motors Limited	Automobiles	0.82%
Nestle India Limited	Food Products	0.77%
Tech Mahindra Limited	IT - Software	0.76%
Coal India Limited	Consumable Fuels	0.75%
SBI Life Insurance Company Limited	Insurance	0.74%
Max Healthcare Institute Limited	Healthcare Services	0.72%
Tata Motors Passenger Vehicles Limited	Automobiles	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.71%
HDFC Life Insurance Company Limited	Insurance	0.67%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Wipro Limited	IT - Software	0.58%
Adani Enterprises Limited	Metals & Minerals Trading	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.46%
Debt, Cash & other current assets		-0.04%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

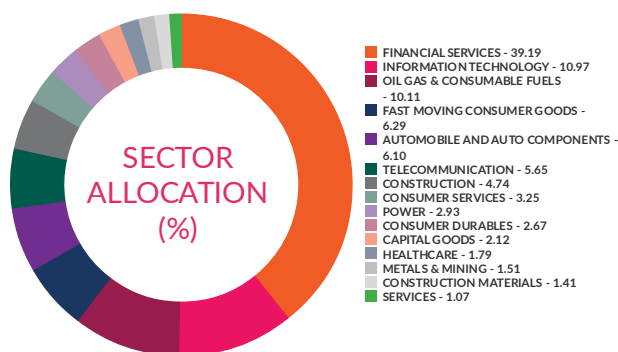
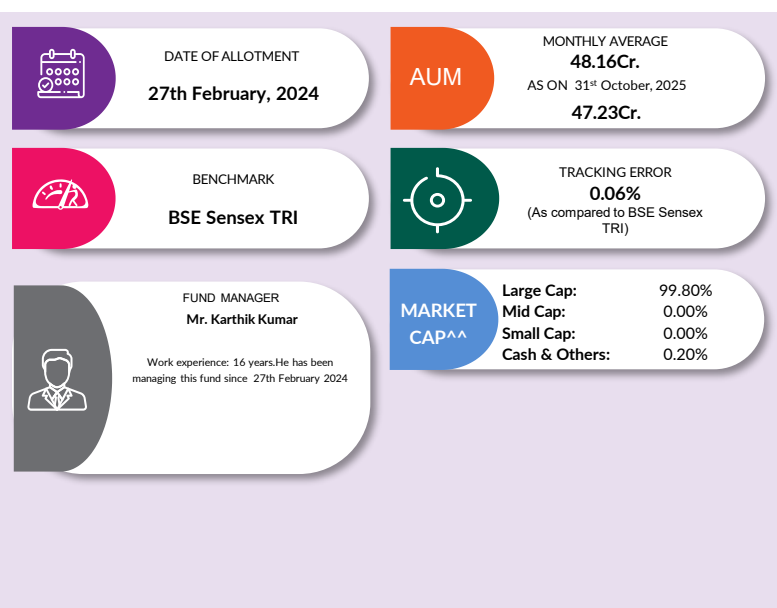
AXIS BSE SENSEX INDEX FUND

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

FACTSHEET

October 2025

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



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	6.21%	10,621	NA	NA	NA	NA	9.25%	11,599	
BSE Sensex TRI (Benchmark)	6.99%	10,699	NA	NA	NA	NA	10.04%	11,740	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	10.62%	11,843	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	6.81%	10,681	NA	NA	NA	NA	9.87%	11,709	
BSE Sensex TRI (Benchmark)	6.99%	10,699	NA	NA	NA	NA	10.04%	11,740	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	10.62%	11,843	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

The tracking error may look optically elevated on account

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.79%
HDFC Bank Limited	Banks	15.06%
Reliance Industries Limited	Petroleum Products	10.11%
ICICI Bank Limited	Banks	9.66%
Bharti Airtel Limited	Telecom - Services	5.65%
Infosys Limited	IT - Software	5.32%
Larsen & Toubro Limited	Construction	4.74%
ITC Limited	Diversified FMCG	4.08%
State Bank of India	Banks	3.91%
Axis Bank Limited	Banks	3.53%
Tata Consultancy Services Limited	IT - Software	3.11%
Kotak Mahindra Bank Limited	Banks	3.10%
Mahindra & Mahindra Limited	Automobiles	3.09%
Bajaj Finance Limited	Finance	2.73%
Hindustan Unilever Limited	Diversified FMCG	2.21%
Eternal Limited	Retailing	2.21%
Maruti Suzuki India Limited	Automobiles	2.15%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%
HCL Technologies Limited	IT - Software	1.63%
NTPC Limited	Power	1.61%
Titan Company Limited	Consumer Durables	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.53%
Tata Steel Limited	Ferrous Metals	1.51%
UltraTech Cement Limited	Cement & Cement Products	1.41%
Power Grid Corporation of India Limited	Power	1.32%
Bajaj Finserv Limited	Finance	1.20%
Asian Paints Limited	Consumer Durables	1.13%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.07%
Trent Limited	Retailing	1.04%
Tech Mahindra Limited	IT - Software	0.91%
Tata Motors Passenger Vehicles Limited	Automobiles	0.86%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	0.59%
Debt, Cash & other current assets		0.21%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

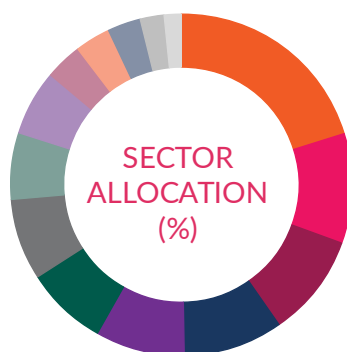
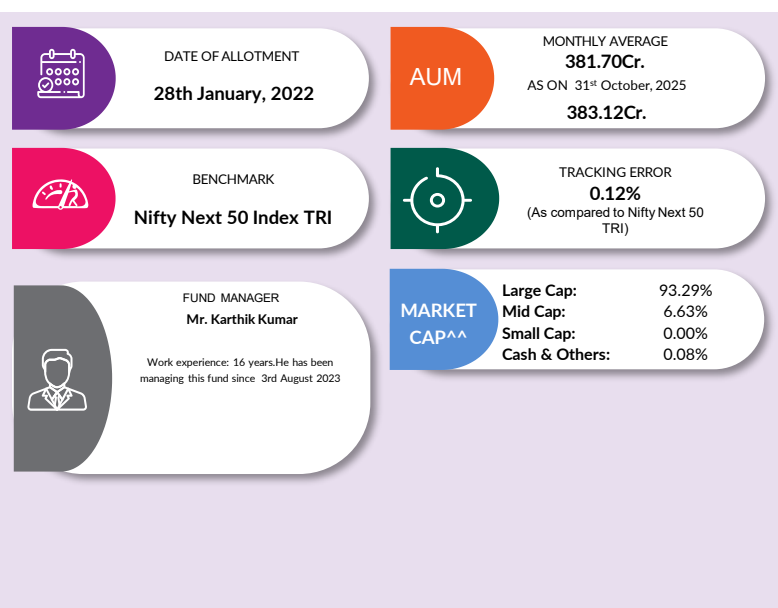
AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 20.15
CAPITAL GOODS - 10.41
POWER - 9.74
FAST MOVING CONSUMER GOODS - 9.42
AUTOMOBILE AND AUTO COMPONENTS - 8.44
OIL GAS & CONSUMABLE FUELS - 7.74
CONSUMER SERVICES - 7.70
HEALTHCARE - 6.30
METALS & MINING - 6.18
REALTY - 3.51
CHEMICALS - 3.37
CONSTRUCTION MATERIALS - 3.13
INFORMATION TECHNOLOGY - 2.26
CONSUMER DURABLES - 1.61

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-0.22%	9,978	17.45%	16,208	NA	NA	14.83%	16,817	
Nifty Next 50 Index TRI (Benchmark)	0.84%	10,084	18.73%	16,744	NA	NA	16.47%	17,738	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.87%	15,762	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	0.61%	10,061	18.24%	16,536	NA	NA	15.58%	17,236	
Nifty Next 50 Index TRI (Benchmark)	0.84%	10,084	18.73%	16,744	NA	NA	16.47%	17,738	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	12.87%	15,762	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
Hindustan Aeronautics Limited	Aerospace & Defense	3.81%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.67%
Vedanta Limited	Diversified Metals	3.59%
TVS Motor Company Limited	Automobiles	3.53%
Cholamandalam Investment and Finance Company Ltd	Finance	3.07%
Bharat Petroleum Corporation Limited	Petroleum Products	2.97%
Britannia Industries Limited	Food Products	2.95%
Tata Power Company Limited	Power	2.92%
The Indian Hotels Company Limited	Leisure Services	2.79%
Varun Beverages Limited	Beverages	2.73%
Adani Power Limited	Power	2.66%
Indian Oil Corporation Limited	Petroleum Products	2.66%
Avenue Supermarts Limited	Retailing	2.62%
Power Finance Corporation Limited	Finance	2.52%
Info Edge (India) Limited	Retailing	2.29%
Bajaj Holdings & Investment Limited	Finance	2.28%
LTIMindtree Limited	IT - Software	2.26%
Bank of Baroda	Banks	2.20%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.16%
GAIL (India) Limited	Gas	2.11%
DLF Limited	Realty	2.07%
ICICI Lombard General Insurance Company Limited	Insurance	2.06%
REC Limited	Finance	2.00%
Samvardhana Motherson International Limited	Auto Components	2.00%
Canara Bank	Banks	1.98%
Godrej Consumer Products Limited	Personal Products	1.93%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.92%
Punjab National Bank	Banks	1.81%
United Spirits Limited	Beverages	1.81%
Jindal Steel Limited	Ferrous Metals	1.71%
Shree Cement Limited	Cement & Cement Products	1.62%
Havells India Limited	Consumer Durables	1.61%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.59%
Ambuja Cements Limited	Cement & Cement Products	1.51%
Adani Green Energy Limited	Power	1.49%
Hyundai Motor India Ltd	Automobiles	1.49%
Adani Energy Solutions Limited	Power	1.46%
Solar Industries India Limited	Chemicals & Petrochemicals	1.45%
Lodha Developers Limited	Realty	1.44%
Bosch Limited	Auto Components	1.38%
JSW Energy Limited	Power	1.21%
Siemens Energy India Limited	Electrical Equipment	1.21%
Siemens Limited	Electrical Equipment	1.17%
ABB India Limited	Electrical Equipment	1.17%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
Indian Railway Finance Corporation Limited	Finance	0.94%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.89%
Hindustan Zinc Limited	Non - Ferrous Metals	0.88%
Life Insurance Corporation Of India	Insurance	0.85%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Non-convertible Preference Shares		0.04%
TVS Motor Company Limited		0.04%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

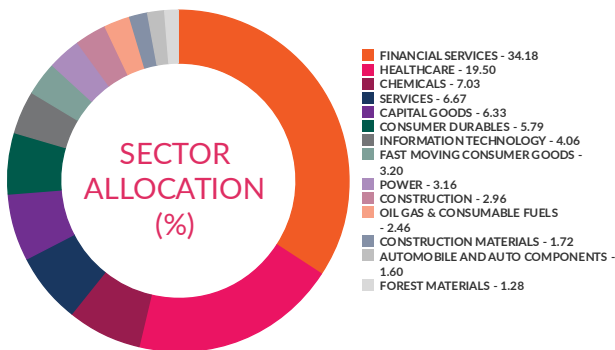
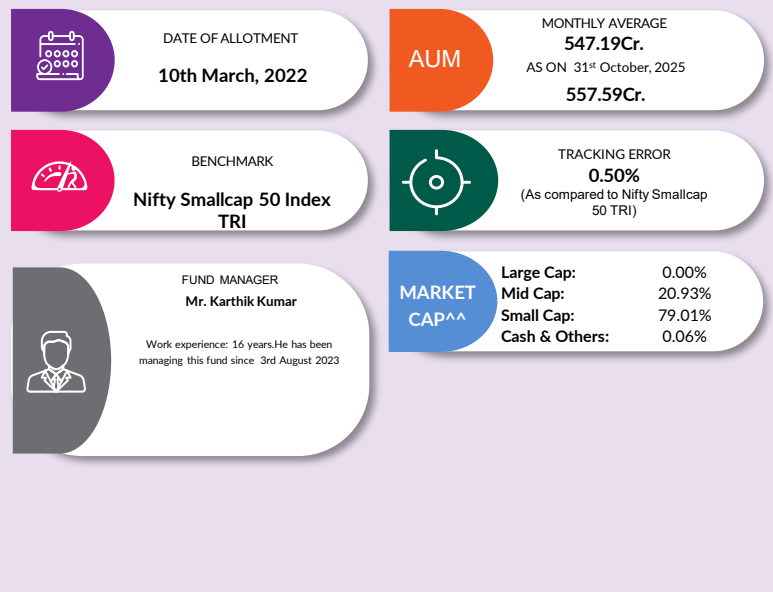
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
October 2025

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



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-2.32%	9,768	25.79%	19,918	NA	NA	18.02%	18,297	
Nifty Smallcap 50 Index TRI (Benchmark)	-0.89%	9,911	27.97%	20,973	NA	NA	20.08%	19,490	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.17%	16,215	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-1.58%	9,842	26.71%	20,358	NA	NA	18.89%	18,793	
Nifty Smallcap 50 Index TRI (Benchmark)	-0.89%	9,911	27.97%	20,973	NA	NA	20.08%	19,490	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.17%	16,215	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Multi Commodity Exchange of India Limited	Capital Markets	6.15%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.83%
Central Depository Services (India) Limited	Capital Markets	3.69%
Delhivery Limited	Transport Services	3.25%
Radico Khaitan Limited	Beverages	3.20%
Karur Vysya Bank Limited	Banks	2.99%
Kaynes Technology India Limited	Industrial Manufacturing	2.73%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.73%
Cholamandalam Financial Holdings Limited	Finance	2.47%
Computer Age Management Services Limited	Capital Markets	2.47%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.37%
PNB Housing Finance Limited	Finance	2.28%
Amber Enterprises India Limited	Consumer Durables	2.23%
Angel One Limited	Capital Markets	2.09%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.00%
Aster DM Healthcare Limited	Healthcare Services	2.00%
Redington Limited	Commercial Services & Supplies	1.96%
Inox Wind Limited	Electrical Equipment	1.95%
Manappuram Finance Limited	Finance	1.92%
KFin Technologies Limited	Capital Markets	1.90%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.84%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.81%
Poonawalla Fincorp Limited	Finance	1.80%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.78%
Bandhan Bank Limited	Banks	1.78%
Reliance Power Limited	Power	1.73%
The Ramco Cements Limited	Cement & Cement Products	1.72%
Welspun Corp Limited	Industrial Products	1.65%
IIFL Finance Limited	Finance	1.61%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.61%
Amara Raja Energy & Mobility Ltd	Auto Components	1.60%
Affle 3i Limited	IT - Services	1.59%
Five Star Business Finance Limited	Finance	1.59%
NBCC (India) Limited	Construction	1.58%
Dr. Lal Path Labs Limited	Healthcare Services	1.56%
Narayana Hrudayalaya Limited	Healthcare Services	1.55%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.47%
Firstsource Solutions Limited	Commercial Services & Supplies	1.46%
Indian Energy Exchange Limited	Capital Markets	1.44%
CESC Limited	Power	1.43%
KEC International Limited	Construction	1.38%
Wockhardt Limited	Pharmaceuticals & Biotechnology	1.38%
Cyient Limited	IT - Services	1.28%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.28%
Castrol India Limited	Petroleum Products	1.23%
Aegis Logistics Limited	Gas	1.23%
PG Electroplast Limited	Consumer Durables	1.19%
Zensar Technologies Limited	IT - Software	1.19%
Aarti Industries Limited	Chemicals & Petrochemicals	1.02%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Debt, Cash & other current assets		0.07%
Grand Total		100.00%

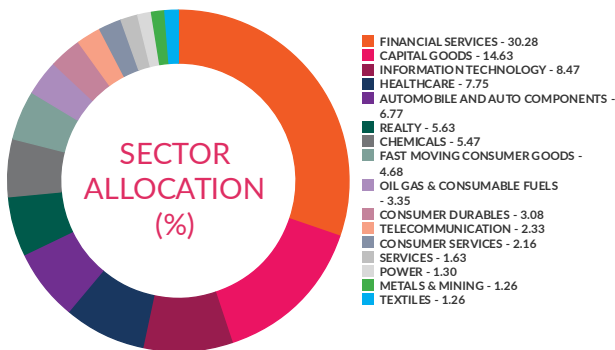
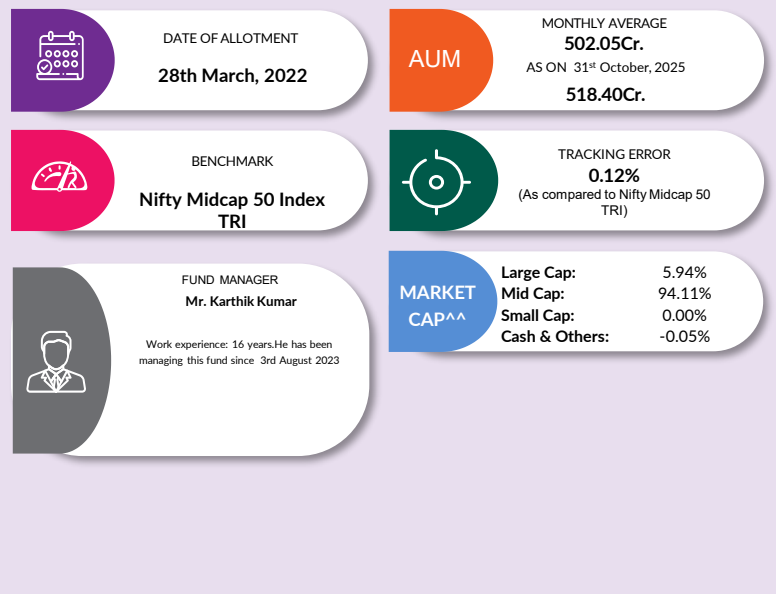
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET
October 2025

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



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	8.82%	10,882	24.21%	19,173	NA	NA	21.41%	20,098	
Nifty Midcap 50 Index TRI (Benchmark)	9.98%	10,998	25.81%	19,927	NA	NA	24.16%	21,779	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.21%	15,625	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	9.66%	10,966	25.12%	19,600	NA	NA	22.32%	20,639	
Nifty Midcap 50 Index TRI (Benchmark)	9.98%	10,998	25.81%	19,927	NA	NA	24.16%	21,779	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.21%	15,625	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.04%
BSE Limited	Capital Markets	4.91%
Hero MotoCorp Limited	Automobiles	3.49%
Suzlon Energy Limited	Electrical Equipment	3.49%
Dixon Technologies (India) Limited	Consumer Durables	3.08%
Persistent Systems Limited	IT - Software	3.08%
PB Fintech Limited	Financial Technology (Fintech)	2.92%
Coforge Limited	IT - Software	2.89%
Cummins India Limited	Industrial Products	2.85%
The Federal Bank Limited	Banks	2.82%
HDFC Asset Management Company Limited	Capital Markets	2.65%
IDFC First Bank Limited	Banks	2.63%
Fortis Healthcare Limited	Healthcare Services	2.59%
IndusInd Bank Limited	Banks	2.54%
AU Small Finance Bank Limited	Banks	2.40%
Indus Towers Limited	Telecom - Services	2.33%
One 97 Communications Limited	Financial Technology (Fintech)	2.32%
Lupin Limited	Pharmaceuticals & Biotechnology	2.31%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.22%
Yes Bank Limited	Banks	2.17%
SRF Limited	Chemicals & Petrochemicals	2.07%
UPL Limited	Fertilizers & Agrochemicals	1.99%
Max Financial Services Limited	Insurance	1.98%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.97%
Polycab India Limited	Industrial Products	1.88%
Marico Limited	Agricultural Food & other Products	1.85%
Bharat Forge Limited	Auto Components	1.71%
Godrej Properties Limited	Realty	1.67%
Bharat Heavy Electricals Limited	Electrical Equipment	1.66%
Muthoot Finance Limited	Finance	1.66%
GMR Airports Limited	Transport Infrastructure	1.63%
APL Apollo Tubes Limited	Industrial Products	1.58%
Tube Investments of India Limited	Auto Components	1.57%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.55%
Mphasis Limited	IT - Software	1.53%
The Phoenix Mills Limited	Realty	1.52%
Colgate Palmolive (India) Limited	Personal Products	1.43%
Prestige Estates Projects Limited	Realty	1.43%
PI Industries Limited	Fertilizers & Agrochemicals	1.41%
Dabur India Limited	Personal Products	1.40%
NHPC Limited	Power	1.30%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.30%
SBI Cards and Payment Services Limited	Finance	1.28%
Page Industries Limited	Textiles & Apparels	1.26%
NMDC Limited	Minerals & Mining	1.26%
Supreme Industries Limited	Industrial Products	1.20%
Oil India Limited	Oil	1.13%
Jubilant Foodworks Limited	Leisure Services	1.12%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.04%
Oberoi Realty Limited	Realty	1.01%
Oracle Financial Services Software Limited	IT - Software	0.97%
Debt, Cash & other current assets		-0.04%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

FACTSHEET

October 2025

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

DATE OF ALLOTMENT
14th July, 2023

MONTHLY AVERAGE
132.07Cr.
AS ON 31st October, 2025
134.70Cr.

BENCHMARK
NIFTY IT TRI

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

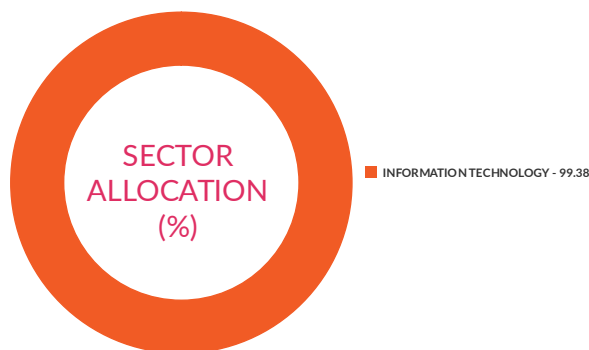
FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^{^^}
Large Cap: 82.14%
Mid Cap: 17.24%
Small Cap: 0.00%
Cash & Others: 0.62%

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.38%
Infosys Limited	IT - Software	28.12%
Tata Consultancy Services Limited	IT - Software	21.72%
HCL Technologies Limited	IT - Software	11.36%
Tech Mahindra Limited	IT - Software	8.96%
Wipro Limited	IT - Software	6.78%
Persistent Systems Limited	IT - Software	6.26%
Coforge Limited	IT - Software	5.87%
LTI Mindtree Limited	IT - Software	5.20%
Mphasis Limited	IT - Software	3.11%
Oracle Financial Services Software Limited	IT - Software	2.00%
Debt, Cash & other current assets		0.62%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-10.53%	8,947	NA	NA	NA	NA	9.15%	12,232	
NIFTY IT TRI (Benchmark)	-9.48%	9,052	NA	NA	NA	NA	8.83%	12,150	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	14.01%	13,523	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-9.88%	9,012	NA	NA	NA	NA	9.89%	12,425	
NIFTY IT TRI (Benchmark)	-9.48%	9,052	NA	NA	NA	NA	8.83%	12,150	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	14.01%	13,523	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 5th April 2024 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

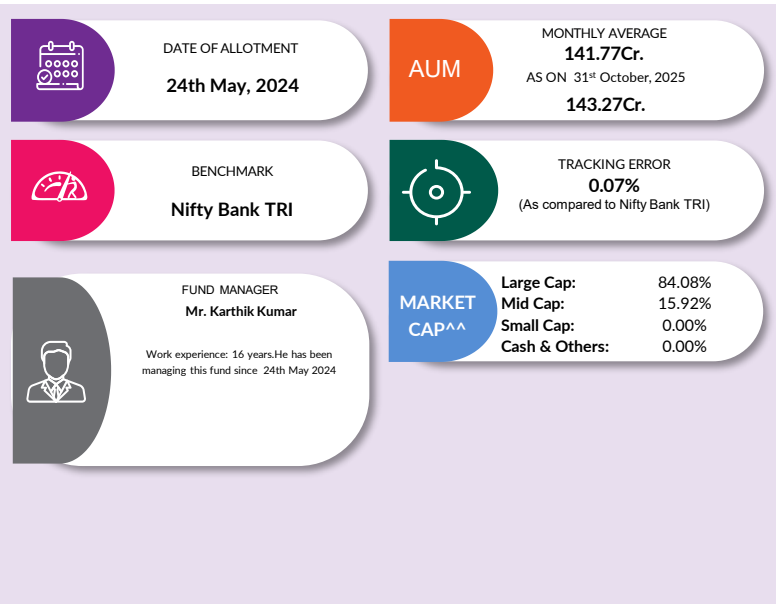
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

AXIS NIFTY BANK INDEX FUND

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

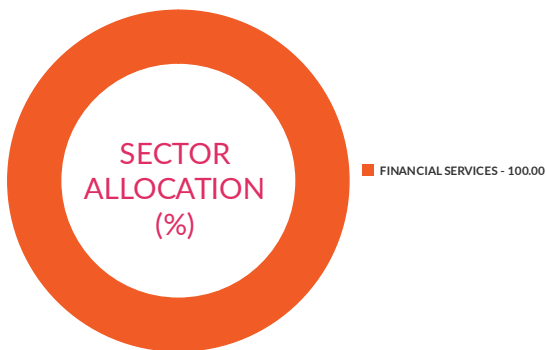
FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	28.00%
ICICI Bank Limited	Banks	23.03%
State Bank of India	Banks	9.32%
Axis Bank Limited	Banks	9.06%
Kotak Mahindra Bank Limited	Banks	8.94%
The Federal Bank Limited	Banks	3.57%
IDFC First Bank Limited	Banks	3.31%
IndusInd Bank Limited	Banks	3.20%
Bank of Baroda	Banks	3.14%
AU Small Finance Bank Limited	Banks	3.02%
Canara Bank	Banks	2.82%
Punjab National Bank	Banks	2.59%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	12.07%	11,207	NA	NA	NA	NA	11.92%	11,758	
Nifty Bank TRI (Benchmark)	13.13%	11,313	NA	NA	NA	NA	13.07%	11,932	24-May-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	9.69%	11,422	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	13.02%	11,302	NA	NA	NA	NA	12.89%	11,905	
Nifty Bank TRI (Benchmark)	13.13%	11,313	NA	NA	NA	NA	13.07%	11,932	24-May-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	9.69%	11,422	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

The tracking error may look optically elevated on account

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

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

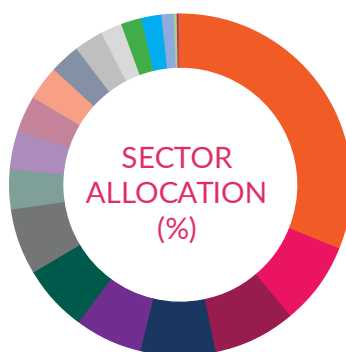
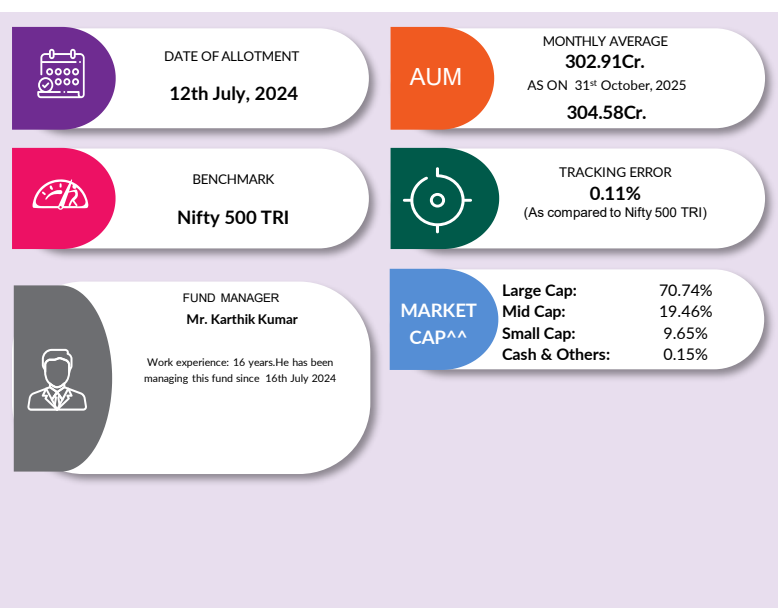
AXIS NIFTY 500 INDEX FUND

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

FACTSHEET

October 2025

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



FINANCIAL SERVICES - 31.10
INFORMATION TECHNOLOGY - 7.80
OIL GAS & CONSUMABLE FUELS - 7.78
AUTOMOBILE AND AUTO COMPONENTS - 7.05
FAST MOVING CONSUMER GOODS - 6.37
HEALTHCARE - 6.28
CAPITAL GOODS - 6.24
CONSUMER SERVICES - 3.75
METALS & MINING - 3.66
TELECOMMUNICATION - 3.42
POWER - 3.24
CONSTRUCTION - 2.85
CONSUMER DURABLES - 2.74
CONSTRUCTION MATERIALS - 2.01
CHEMICALS - 1.95
SERVICES - 1.89
REALTY - 1.18
TEXTILES - 0.26
MEDIA, ENTERTAINMENT & PUBLICATION - 0.13
DIVERSIFIED - 0.10
FOREST MATERIALS - 0.05

PERFORMANCE (as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Index Fund - Regular - Growth	4.57%	10,457	NA	NA	NA	NA	1.92%	10,252	
Nifty 500 TRI (Benchmark)	5.56%	10,556	NA	NA	NA	NA	3.07%	10,402	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	5.08%	10,668	
Axis Nifty 500 Index Fund - Direct - Growth	5.51%	10,551	NA	NA	NA	NA	2.85%	10,373	
Nifty 500 TRI (Benchmark)	5.56%	10,556	NA	NA	NA	NA	3.07%	10,402	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	5.08%	10,668	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
HDFC Bank Limited	Banks	7.56%
Reliance Industries Limited	Petroleum Products	5.04%
ICICI Bank Limited	Banks	4.81%
Bharti Airtel Limited	Telecom - Services	2.80%
Infosys Limited	IT - Software	2.67%
Larsen & Toubro Limited	Construction	2.37%
ITC Limited	Diversified FMCG	2.03%
State Bank of India	Banks	1.95%
Axis Bank Limited	Banks	1.77%
Tata Consultancy Services Limited	IT - Software	1.56%
Kotak Mahindra Bank Limited	Banks	1.55%
Mahindra & Mahindra Limited	Automobiles	1.54%
Bajaj Finance Limited	Finance	1.39%
Eternal Limited	Retailing	1.10%
Hindustan Unilever Limited	Diversified FMCG	1.09%
Maruti Suzuki India Limited	Automobiles	1.06%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.89%
HCL Technologies Limited	IT - Software	0.82%
NTPC Limited	Power	0.80%
Titan Company Limited	Consumer Durables	0.77%
Bharat Electronics Limited	Aerospace & Defense	0.76%
Tata Steel Limited	Ferrous Metals	0.76%
UltraTech Cement Limited	Cement & Cement Products	0.71%
Power Grid Corporation of India Limited	Power	0.65%
Hindalco Industries Limited	Non - Ferrous Metals	0.61%
InterGlobe Aviation Limited	Transport Services	0.61%
Bajaj Finserv Limited	Finance	0.59%
Asian Paints Limited	Consumer Durables	0.57%
JSW Steel Limited	Ferrous Metals	0.56%
Grasim Industries Limited	Cement & Cement Products	0.55%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.53%
Shriram Finance Limited	Finance	0.52%
Trent Limited	Retailing	0.52%
BSE Limited	Capital Markets	0.51%
Jio Financial Services Limited	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		47.45%
Non-convertible Preference Shares		0.00%
TVS Motor Company Limited		#0.00
Debt, Cash & other current assets		0.00%
Grand Total		100.00%
# Values are less than 0.005%		

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

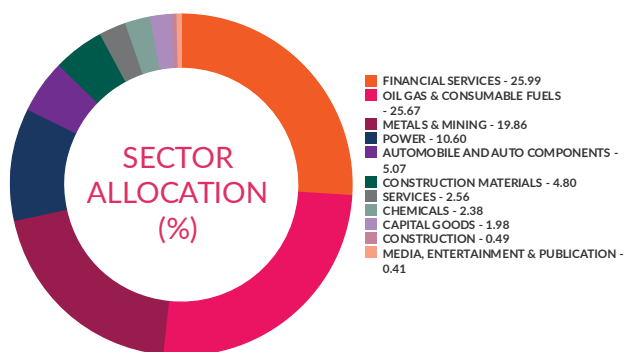
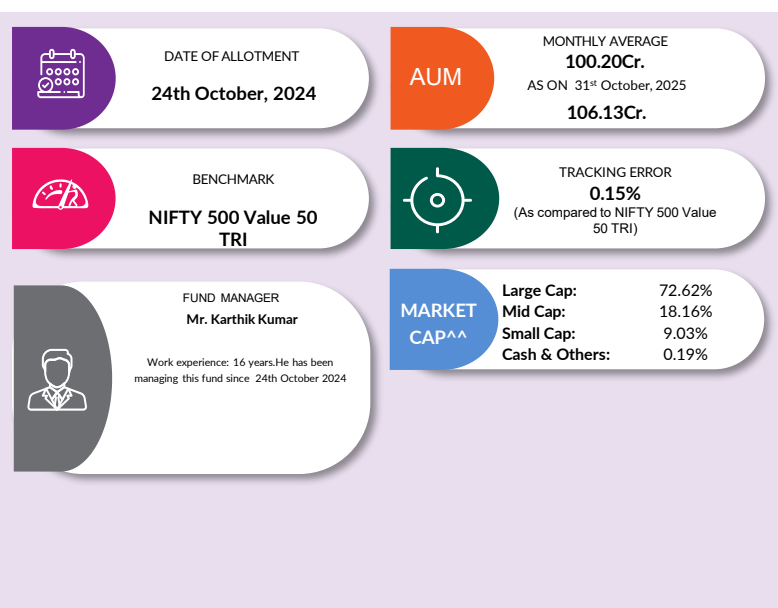
AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET

October 2025

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



(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	5.87%	10,587	NA	NA	NA	NA	6.14%	10,626	
NIFTY 500 Value 50 TRI (Benchmark)	7.01%	10,701	NA	NA	NA	NA	7.31%	10,745	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	6.69%	10,683	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	6.80%	10,680	NA	NA	NA	NA	7.08%	10,722	
NIFTY 500 Value 50 TRI (Benchmark)	7.01%	10,701	NA	NA	NA	NA	7.31%	10,745	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	6.69%	10,683	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th October 2024 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

The tracking error may look optically elevated on account

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.78%
Hindalco Industries Limited	Non - Ferrous Metals	5.40%
Indian Oil Corporation Limited	Petroleum Products	5.38%
State Bank of India	Banks	5.24%
Oil & Natural Gas Corporation Limited	Oil	5.18%
Vedanta Limited	Diversified Metals	5.17%
Tata Steel Limited	Ferrous Metals	5.08%
Grasim Industries Limited	Cement & Cement Products	4.80%
NTPC Limited	Power	4.78%
Power Grid Corporation of India Limited	Power	4.76%
Coal India Limited	Consumable Fuels	4.72%
Bharat Petroleum Corporation Limited	Petroleum Products	4.07%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.99%
Power Finance Corporation Limited	Finance	2.88%
Tata Motors Passenger Vehicles Limited	Automobiles	2.75%
Hyundai Motor India Ltd	Automobiles	2.32%
Bank of Baroda	Banks	2.28%
IndusInd Bank Limited	Banks	2.13%
Canara Bank	Banks	2.07%
REC Limited	Finance	1.94%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	1.70%
NMDC Limited	Minerals & Mining	1.66%
GAIL (India) Limited	Gas	1.62%
Steel Authority of India Limited	Ferrous Metals	1.58%
Redington Limited	Commercial Services & Supplies	1.57%
UPL Limited	Fertilizers & Agrochemicals	1.40%
The Federal Bank Limited	Banks	1.34%
Punjab National Bank	Banks	1.32%
Union Bank of India	Banks	1.23%
The Great Eastern Shipping Company Limited	Transport Services	0.99%
National Aluminium Company Limited	Non - Ferrous Metals	0.97%
Indian Bank	Banks	0.86%
Oil India Limited	Oil	0.80%
Petronet LNG Limited	Gas	0.72%
Bank of India	Banks	0.72%
CESC Limited	Power	0.71%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.66%
LIC Housing Finance Limited	Finance	0.66%
Sammaan Capital Limited	Finance	0.63%
RBL Bank Limited	Banks	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		4.16%
Debt, Cash & other current assets		0.22%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

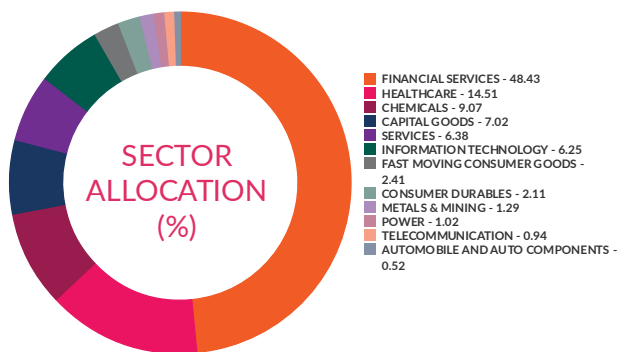
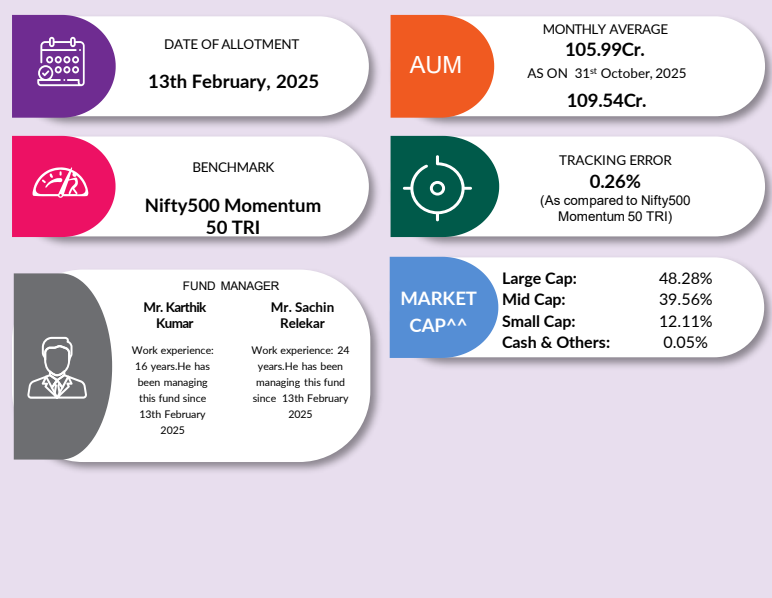
AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

FACTSHEET

October 2025

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



(as on 31st October, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	13.35%	10,652	13.67%	10,955	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	15.18%	10,738	15.16%	11,058	
Nifty 50 TRI (Additional Benchmark)	13.27%	10,648	17.90%	11,244	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	14.32%	10,698	14.65%	11,023	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	15.18%	10,738	15.16%	11,058	
Nifty 50 TRI (Additional Benchmark)	13.27%	10,648	17.90%	11,244	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th February 2025 and he manages 24 schemes of Axis Mutual Fund & Sachin Relekar is managing the scheme since 13th February 2025 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

The tracking error may look optically elevated on account

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
Bajaj Finance Limited	Finance	5.69%
SBI Life Insurance Company Limited	Insurance	5.37%
Bajaj Finserv Limited	Finance	5.26%
InterGlobe Aviation Limited	Transport Services	5.05%
Kotak Mahindra Bank Limited	Banks	4.84%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.73%
HDFC Life Insurance Company Limited	Insurance	4.72%
BSE Limited	Capital Markets	4.50%
Max Healthcare Institute Limited	Healthcare Services	4.37%
Cholamandalam Investment and Finance Company Ltd	Finance	4.01%
Max Financial Services Limited	Insurance	3.53%
Coforge Limited	IT - Software	2.86%
Solar Industries India Limited	Chemicals & Petrochemicals	2.80%
One 97 Communications Limited	Financial Technology (Fintech)	2.74%
Persistent Systems Limited	IT - Software	2.71%
Multi Commodity Exchange of India Limited	Capital Markets	2.56%
Fortis Healthcare Limited	Healthcare Services	2.55%
SRF Limited	Chemicals & Petrochemicals	2.48%
Coromandel International Limited	Fertilizers & Agrochemicals	2.04%
SBI Cards and Payment Services Limited	Finance	1.98%
Muthoot Finance Limited	Finance	1.70%
Hitachi Energy India Limited	Electrical Equipment	1.61%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.44%
Lloyds Metals And Energy Limited	Minerals & Mining	1.29%
Radico Khaitan Limited	Beverages	1.18%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.06%
Manappuram Finance Limited	Finance	1.04%
Reliance Power Limited	Power	1.02%
Bharat Dynamics Limited	Aerospace & Defense	1.00%
Bharti Hexacom Limited	Telecom - Services	0.94%
Narayana Hrudayalaya Limited	Healthcare Services	0.93%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.87%
Aster DM Healthcare Limited	Healthcare Services	0.85%
Berger Paints (I) Limited	Consumer Durables	0.78%
Amber Enterprises India Limited	Consumer Durables	0.76%
Redington Limited	Commercial Services & Supplies	0.75%
Kaynes Technology India Limited	Industrial Manufacturing	0.74%
Welspun Corp Limited	Industrial Products	0.72%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.69%
Intellect Design Arena Limited	IT - Software	0.68%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.58%
Firstsource Solutions Limited	Commercial Services & Supplies	0.58%
PTC Industries Limited	Industrial Products	0.58%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
PG Electroplast Limited	Consumer Durables	0.57%
CEAT Limited	Auto Components	0.52%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.20%
Debt, Cash & other current assets		0.05%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

10th September, 2025

AUM

MONTHLY AVERAGE

83.32Cr.

AS ON 31st October, 2025

81.66Cr.



BENCHMARK

Nifty500 Quality 50 TRI



TRACKING ERROR

0.14%

(As compared to Nifty500 Quality 50 TRI)

FUND MANAGER

Mr. Karthik
Kumar

Mr. Hitesh Das

Work experience:
16 years. He has
been managing
this fund since
10th September
2025

Work experience: 14
years. He has been
managing this fund
since 10th
September 2025



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
Bharat Electronics Limited	Aerospace & Defense	4.85%
Coal India Limited	Consumable Fuels	4.58%
Britannia Industries Limited	Food Products	4.26%
Adani Power Limited	Power	4.14%
Bajaj Auto Limited	Automobiles	3.89%
Colgate Palmolive (India) Limited	Personal Products	3.55%
Bharat Petroleum Corporation Limited	Petroleum Products	3.26%
Suzlon Energy Limited	Electrical Equipment	3.06%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.01%
HDFC Asset Management Company Limited	Capital Markets	3.01%
Persistent Systems Limited	IT - Software	2.80%
Marico Limited	Agricultural Food & other Products	2.71%
Coforge Limited	IT - Software	2.61%
LTIMindtree Limited	IT - Software	2.56%
Anand Rathi Wealth Limited	Capital Markets	2.22%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.12%
Page Industries Limited	Textiles & Apparels	2.11%
Computer Age Management Services Limited	Capital Markets	2.11%
Central Depository Services (India) Limited	Capital Markets	2.03%
Solar Industries India Limited	Chemicals & Petrochemicals	2.01%
NMDC Limited	Minerals & Mining	1.95%
ABB India Limited	Electrical Equipment	1.95%
Motilal Oswal Financial Services Limited	Capital Markets	1.74%
Tata Elxsi Limited	IT - Software	1.72%
Oracle Financial Services Software Limited	IT - Software	1.71%
KPIT Technologies Limited	IT - Software	1.64%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.62%
Nippon Life India Asset Management Limited	Capital Markets	1.62%
360 One WAM Limited	Capital Markets	1.60%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.59%
Apar Industries Limited	Electrical Equipment	1.47%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.41%
Castrol India Limited	Petroleum Products	1.40%
eClerx Services Limited	Commercial Services & Supplies	1.34%
Indian Energy Exchange Limited	Capital Markets	1.32%
Angel One Limited	Capital Markets	1.31%
Emami Limited	Personal Products	1.29%
Gillette India Limited	Personal Products	1.22%
CRISIL Limited	Finance	1.22%
L&T Technology Services Limited	IT - Services	1.21%
Narayana Hrudayalaya Limited	Healthcare Services	1.09%
Chennai Petroleum Corporation Limited	Petroleum Products	1.03%
Mahanagar Gas Limited	Gas	0.98%
Triveni Turbine Limited	Electrical Equipment	0.96%
Sonata Software Limited	IT - Software	0.88%
Zen Technologies Limited	Aerospace & Defense	0.85%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.82%
Tanla Platforms Limited	IT - Software	0.81%
BLS International Services Limited	Leisure Services	0.71%
Praj Industries Limited	Industrial Manufacturing	0.59%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

SECTOR ALLOCATION (%)

CAPITAL GOODS - 20.77
FINANCIAL SERVICES - 18.18
INFORMATION TECHNOLOGY - 15.94
FAST MOVING CONSUMER GOODS - 13.03
OIL GAS & CONSUMABLE FUELS - 11.25
POWER - 4.14
AUTOMOBILE AND AUTO COMPONENTS - 3.89
CONSUMER SERVICES - 2.83
HEALTHCARE - 2.50
TEXTILES - 2.11
CHEMICALS - 2.01
METALS & MINING - 1.95
SERVICES - 1.34



ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

The tracking error may look optically elevated on account

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT
24th February, 2022

AUM

MONTHLY AVERAGE
34.09Cr.
AS ON 31st October, 2025
34.68Cr.



BENCHMARK
Nifty 500 TRI



FUND MANAGER
Mr. Karthik Kumar

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		98.93%
SBI Nifty 200 Quality 30 ETF	Others	24.89%
Axis Nifty500 Value 50 ETF	Others	24.82%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.64%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.58%
Debt, Cash & other current assets		1.07%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 98.93

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	0.40%	10,040	13.18%	14,501	NA	NA	12.75%	15,560	24-Feb-22
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.07%	17,875	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.67%	16,561	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	0.97%	10,097	13.52%	14,634	NA	NA	13.06%	15,719	24-Feb-22
Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.07%	17,875	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.67%	16,561	

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 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

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

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

24th September, 2020

AUM

MONTHLY AVERAGE

1,200.94Cr.

AS ON 31st October, 2025

1,245.20Cr.



BENCHMARK

MSCI World (Net TRI)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.37%
Schroder ISF Global Equity Alpha Class X1 Acc		96.37%
Debt, Cash & other current assets		3.63%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 96.37

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	27.87%	12,787	22.95%	18,598	17.22%	22,152	16.31%	21,625	
MSCI World (Net TRI) (Benchmark)	28.74%	12,874	24.71%	19,405	19.84%	24,743	19.40%	24,717	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	19.95%	25,309	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	28.82%	12,882	24.01%	19,082	18.41%	23,296	17.49%	22,771	
MSCI World (Net TRI) (Benchmark)	28.74%	12,874	24.71%	19,405	19.84%	24,743	19.40%	24,717	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	19.95%	25,309	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

10th February, 2021

AUM

MONTHLY AVERAGE

1,367.01Cr.

AS ON 31st October, 2025

1,501.16Cr.



BENCHMARK

MSCI GOLDEN
DRAGON INDEX (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.38%
Schroder ISF Greater China Class X Acc		96.38%
Debt, Cash & other current assets		3.62%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 96.38

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	35.09%	13,509	21.47%	17,932	NA	NA	-0.06%	9,970	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	42.05%	14,205	32.43%	23,242	NA	NA	4.55%	12,338	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.32%	18,054	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	36.54%	13,654	22.78%	18,519	NA	NA	1.04%	10,500	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	42.05%	14,205	32.43%	23,242	NA	NA	4.55%	12,338	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.32%	18,054	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 153 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT
28th May, 2021

AUM

MONTHLY AVERAGE
620.55Cr.
AS ON 31st October, 2025
642.11Cr.



BENCHMARK
MSCI ACWI INDEX (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.53%
Schroder International Selection Fund Global innovation		96.53%
Debt, Cash & other current assets		3.47%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 96.53

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28.08%	12,808	25.63%	19,842	NA	NA	11.71%	16,330	
MSCI ACWI INDEX (INR) (Benchmark)	29.40%	12,940	24.65%	19,379	NA	NA	15.02%	18,589	28-May-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.64%	17,621	
Axis Global Innovation Fund - Direct Plan - Growth Option	29.06%	12,906	26.81%	20,406	NA	NA	12.87%	17,100	
MSCI ACWI INDEX (INR) (Benchmark)	29.40%	12,940	24.65%	19,379	NA	NA	15.02%	18,589	28-May-21
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.64%	17,621	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

AXIS US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis Nasdaq 100 Fund of Fund)

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

FACTSHEET

October 2025

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



DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE

189.64Cr.

AS ON 31st October, 2025

196.05Cr.



BENCHMARK

NASDAQ 100 TRI (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		99.28%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	99.28%
Debt, Cash & other current assets		0.72%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

SECTOR
ALLOCATION
(%)

OTHERS - 99.28

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Equity Passive FOF - Regular plan - Growth	35.54%	13,554	NA	NA	NA	NA	34.11%	24,123	
NASDAQ 100 TRI (INR) (Benchmark)	38.17%	13,817	NA	NA	NA	NA	36.04%	25,176	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	13.63%	14,670	
Axis US Specific Equity Passive FOF - Direct - Growth	36.00%	13,600	NA	NA	NA	NA	34.63%	24,402	
NASDAQ 100 TRI (INR) (Benchmark)	38.17%	13,817	NA	NA	NA	NA	36.04%	25,176	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	NA	NA	NA	NA	13.63%	14,670	

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.



ENTRY & EXIT LOAD

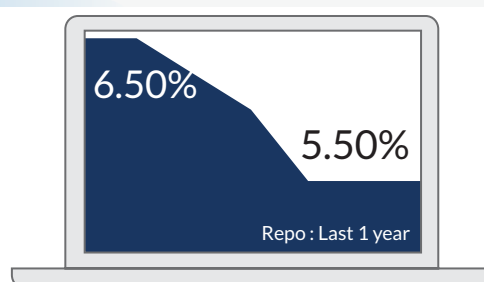
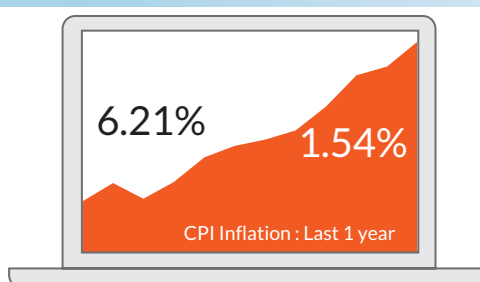
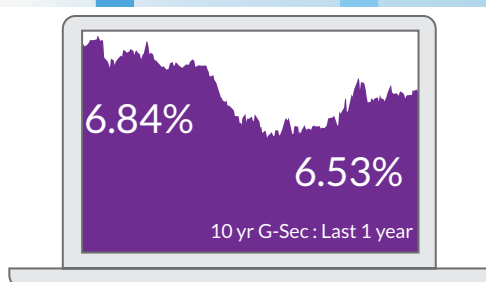
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 7 days from the date of allotment: 1%. If redeemed / switched-out after 7 days from the date of allotment: NIL

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

FIXED INCOME

OUTLOOK

NOVEMBER 2025



QUICK TAKE

- Expect a 25 bps rate cut in December policy.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds, tactical mix of 8-10 yr Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Bond yields traded in a narrow range over the month with the 10-year benchmark government bond yield declining 4 basis points to end at 6.53%. US Treasury yields edged lower, with the 10-year yield ending the month at 4.07%, following interest rate cuts by the US Federal Reserve (Fed).

Key Market Events

RBI could lower rates in December: While the Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) kept the policy repo rate unchanged at 5.5% in its October meeting, expectations are for an interest rate cut in December given lower inflation.

10 YEAR G-SEC YIELD
6.53%

Banking liquidity in surplus: After staying in surplus since the end of March 2025, banking system liquidity has fluctuated between surplus and deficit over the past two weeks in October, affecting bond market sentiment. Liquidity has remained in surplus since the end of March 2025 and is expected to remain comfortable till January 2026 aided by drawdown of government cash balance and infusion of ~INR 2 trillion by the remaining 75 bps of CRR cuts.

Inflation falls to below 2%: Headline inflation eased to 1.54% in September vs 2.07% in August supported by a favourable base effect and continued moderation in food prices. Core inflation was higher at 4.5% vs 4.15% driven mainly by sharply higher gold prices.

US treasury yields fall: The yields on US Treasuries fell 7 bps with the 10 year yield closing at 4.07%. The Fed lowered its interest rate by 25 bps for the second time this year but indicated a rate cut in December seems unlikely.

Market view

The Fed's rate cut was very much on the expected lines, but the future guidance was on the hawkish side. We believe that the Fed will again lower rates and this is not the end of rate cycle. Given the current situation in the US, we see weakening economic indicators particularly the unemployment data.

In India, market expectations for an interest rate cut have increased, a view that we had shared earlier as well. Uncertainty around tariffs and expectations of a softer inflation trajectory—partly due to anticipated GST rate rationalization—have created room for an additional rate cut in the

current easing cycle. Should the tariff impasse persist, an additional 25 bps cut could materialize in February.

With 100 bps of repo rate cuts already delivered, we believe the majority of the RBI's rate easing is now behind us. We believe that the best of the duration play is behind us. Given that inflation expectations remain well within the central bank's target range, we foresee a "lower for longer" interest rate environment.

Looking ahead, with limited scope for further aggressive rate cuts, we expect the RBI to maintain its accommodative liquidity stance (+1% NDTL). This should continue to support the shorter end of the yield curve. From a medium-term perspective, we favor accrual strategies over duration plays. We expect 10yr GSec to trade in a range of 6.30-6.65% for the remaining part of the financial year.

Fiscal concerns on the back of GST cuts coupled with worries on end of rate-cut cycle, led to an increase in the yields over the past few weeks. However in the near term, markets will be guided by lower inflation, pressures on growth, likely OMOs during Jan-Mar 2026 and possibility of inclusion in Bloomberg indices, which may provide a tactical opportunity for long bond investing.

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

- 1) Currency
- 2) Growth shocks globally and in India

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

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

What should investors do?

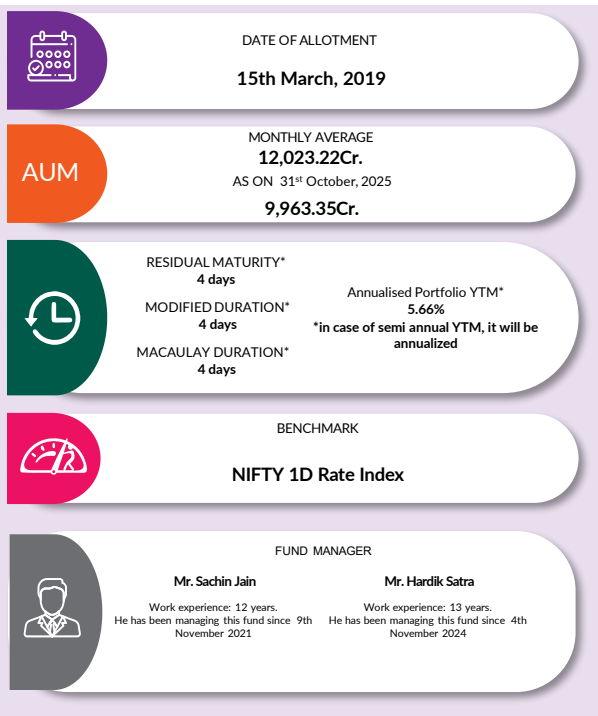
- In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

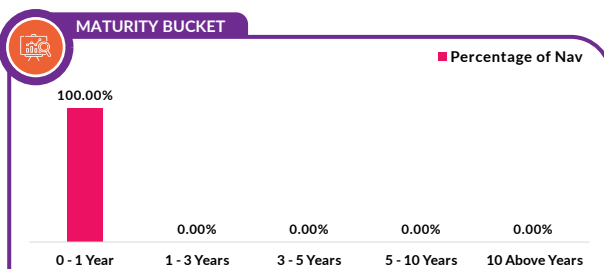
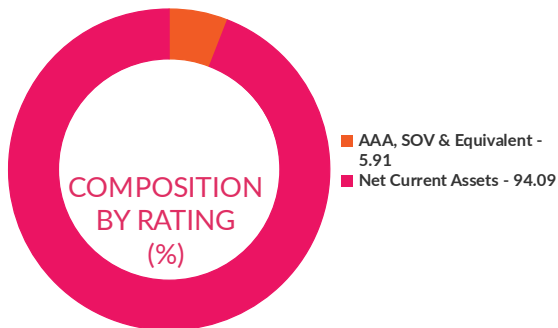
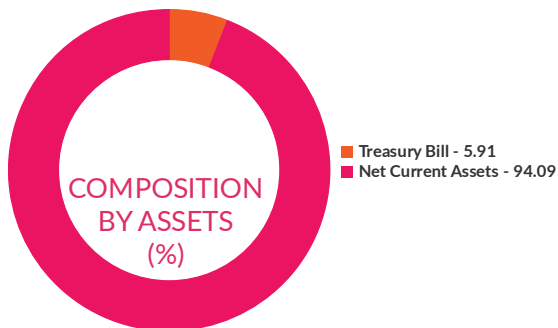
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

FACTSHEET
October 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
Treasury Bill		5.91%
182 Days Tbill	Sovereign	3.00%
91 Days Tbill	Sovereign	1.65%
364 Days Tbill	Sovereign	1.25%
Net Current Assets		94.09%
Grand Total		100.00%



Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.46%	5.52%	4.07%	5.50%	5.52%	4.07%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,008	10,010	10,010	10,008
15 days	Annualized (%)	5.44%	5.49%	4.42%	5.48%	5.49%	4.42%
	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,018	10,022	10,022	10,018
1 month	Annualized (%)	5.41%	5.42%	5.50%	5.45%	5.42%	5.50%
	Current Value of Investment of ₹ 10,000/-	10,045	10,045	10,046	10,045	10,045	10,046
1 year	Annualized (%)	6.03%	6.04%	6.79%	6.07%	6.04%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,603	10,604	10,679	10,607	10,604	10,679
3 year	Annualized (%)	6.43%	6.48%	6.90%	6.48%	6.48%	6.90%
	Current Value of Investment of ₹ 10,000/-	12,058	12,073	12,219	12,075	12,073	12,219
5 year	Annualized (%)	5.31%	5.38%	5.59%	5.36%	5.38%	5.59%
	Current Value of Investment of ₹ 10,000/-	12,954	12,999	13,125	12,987	12,999	13,125
Since Inception	Annualized (%)	5.09%	5.16%	5.88%	5.15%	5.16%	5.88%
	Current Value of Investment of ₹ 10,000/-	13,905	13,967	14,610	13,955	13,967	14,610

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Oct 27, 2025	4.7485	4.7485	1005.5870	1000.8385	4.7843	4.7843	1005.6300	1000.8457
	Sep 25, 2025	4.5321	4.5321	1005.3706	1000.8385	4.5678	4.5678	1005.4135	1000.8457
	Aug 25, 2025	4.5190	4.5190	1005.3575	1000.8385	4.5547	4.5547	1005.4004	1000.8457

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

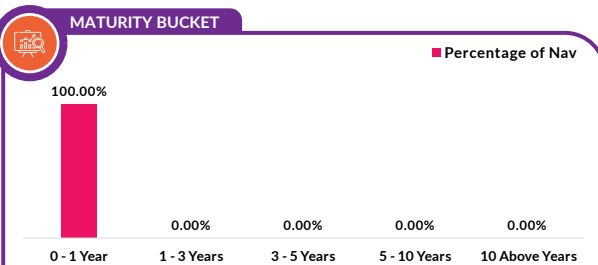
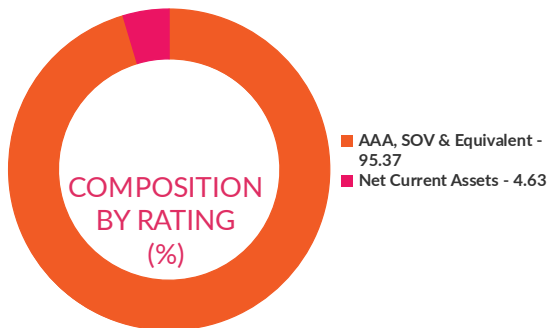
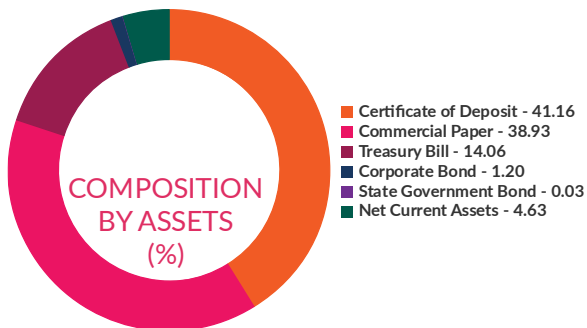
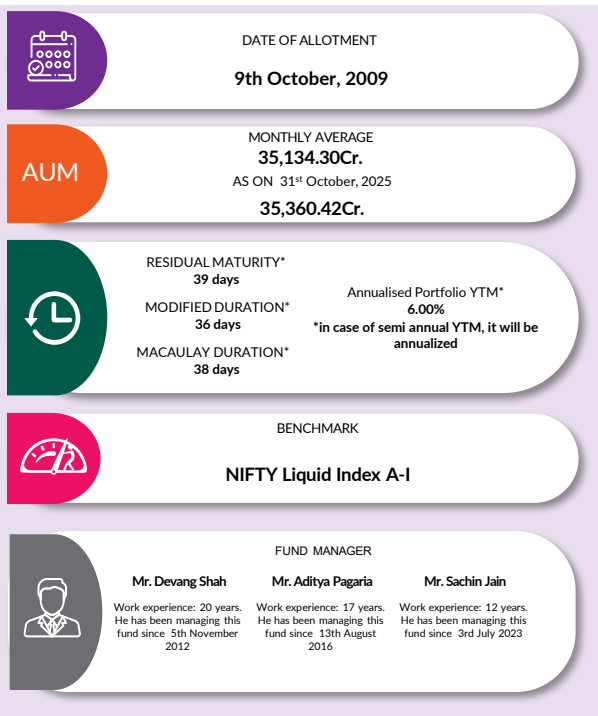
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS LIQUID FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
Bank of Baroda	IND A1+/CRISIL A1+	10.17%
Punjab National Bank	CRISIL A1+/IND A1+	6.18%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.41%
Union Bank of India	ICRA A1+	2.81%
Canara Bank	CRISIL A1+	2.51%
IDFC First Bank Limited	CRISIL A1+	2.39%
Karur Vysya Bank Limited	ICRA A1+	2.11%
Indian Bank	CRISIL A1+	2.10%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	2.03%
IDBI Bank Limited	CRISIL A1+	1.55%
Bank of India	CRISIL A1+	1.40%
Kotak Mahindra Bank Limited	CRISIL A1+	1.30%
The Federal Bank Limited	CRISIL A1+	1.05%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.14%
Commercial Paper		38.93%
Reliance Retail Ventures Limited	CRISIL A1+	4.09%
ICICI Securities Limited	CRISIL A1+	3.10%
Kotak Securities Limited	CRISIL A1+/ICRA A1+	2.74%
Reliance Jio Infocomm Limited	CRISIL A1+	2.38%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.12%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	2.11%
Aditya Birla Housing Finance Limited	CRISIL A1+	2.11%
Birla Group Holdings Private Limited	CRISIL A1+	2.11%
Tata Steel Limited	ICRA A1+	2.11%
IIFL Finance Limited	CRISIL A1+	1.82%
Titan Company Limited	CARE A1+	1.41%
Bajaj Finance Limited	CRISIL A1+	1.29%
Bajaj Housing Finance Limited	IND A1+	1.20%
HDFC Securities Limited	ICRA A1+	1.13%
Motilal Oswal Financial Services Limited	ICRA A1+	1.11%
Indian Oil Corporation Limited	CRISIL A1+/ICRA A1+	0.98%
ICICI Home Finance Company Limited	ICRA A1+	0.91%
Aditya Birla Capital Limited	ICRA A1+	0.71%
Hindalco Industries Limited	CRISIL A1+	0.70%
IGH Holdings Private Limited	CRISIL A1+	0.63%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.63%
L&T Finance Limited	CRISIL A1+	0.56%
Godrej Industries Limited	CRISIL A1+	0.42%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.42%
Network18 Media & Investments Limited	CARE A1+	0.42%
Godrej Properties Limited	ICRA A1+	0.35%
Nuvama Wealth Finance Limited	CRISIL A1+	0.28%
Export Import Bank of India	CRISIL A1+	0.21%
Dalmia Cement (Bharat) Limited	CRISIL A1+	0.21%
360 One Prime Limited	CRISIL A1+	0.21%
360 One WAM Limited	ICRA A1+	0.21%
JIO Credit Limited	CRISIL A1+	0.14%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.10%
Treasury Bill		14.06%
91 Days Tbill	Sovereign	11.94%
364 Days Tbill	Sovereign	1.83%
182 Days Tbill	Sovereign	0.28%
Corporate Bond		1.20%
Titan Company Limited	CRISIL AAA	0.57%
HDFC Bank Limited	CRISIL AAA	0.35%
Small Industries Dev Bank of India	ICRA AAA	0.14%
Export Import Bank of India	CRISIL AAA	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
State Government Bond		0.03%
8.15% Haryana SDL (MD 13/11/2025)	Sovereign	0.03%
Net Current Assets		4.63%
Grand Total		100.00%

Period		Date of inception								
		09-Oct-09			31-Dec-12			01-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.47%	5.41%	4.07%	5.57%	5.41%	4.07%	4.97%	5.41%	4.07%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,008	10,010	10,010	10,008	10,009	10,010	10,008
15 days	Annualized (%)	5.56%	5.51%	4.42%	5.66%	5.51%	4.42%	5.07%	5.51%	4.42%
	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,018	10,023	10,022	10,018	10,020	10,022	10,018
1 month	Annualized (%)	5.65%	5.64%	5.50%	5.75%	5.64%	5.50%	5.16%	5.64%	5.50%
	Current Value of Investment of ₹ 10,000/-	10,047	10,047	10,046	10,048	10,047	10,046	10,043	10,047	10,046
1 year	Annualized (%)	6.74%	6.69%	6.79%	6.84%	6.69%	6.79%	6.21%	6.69%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,674	10,669	10,679	10,684	10,669	10,679	10,621	10,669	10,679
3 year	Annualized (%)	7.03%	7.07%	6.90%	7.12%	7.07%	6.90%	6.50%	7.07%	6.90%
	Current Value of Investment of ₹ 10,000/-	12,265	12,275	12,219	12,294	12,275	12,219	12,082	12,275	12,219
5 year	Annualized (%)	5.71%	5.76%	5.59%	5.80%	5.76%	5.59%	5.19%	5.76%	5.59%
	Current Value of Investment of ₹ 10,000/-	13,205	13,235	13,125	13,256	13,235	13,125	12,880	13,235	13,125
Since Inception	Annualized (%)	6.99%	7.00%	6.50%	6.88%	6.77%	6.72%	6.56%	7.08%	6.57%
	Current Value of Investment of ₹ 10,000/-	29,634	29,648	27,503	23,486	23,186	23,054	27,090	29,234	27,106

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Oct 27, 2025	5.2439	5.2439	1006.5217	1001.2778	4.8328	4.8328	1005.5199	1000.6871	5.3292	5.3292	1006.0168	1000.6876
	Sep 25, 2025	4.5650	4.5650	1005.8428	1001.2778	4.1791	4.1791	1004.8662	1000.6871	4.6478	4.6478	1005.3354	1000.6876
	Aug 25, 2025	4.7071	4.7071	1005.9849	1001.2778	4.3042	4.3041	1004.9912	1000.6871	4.7897	4.7897	1005.4773	1000.6876

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

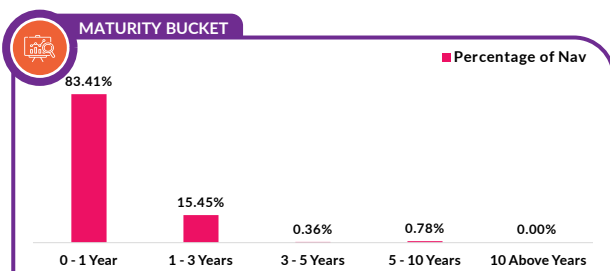
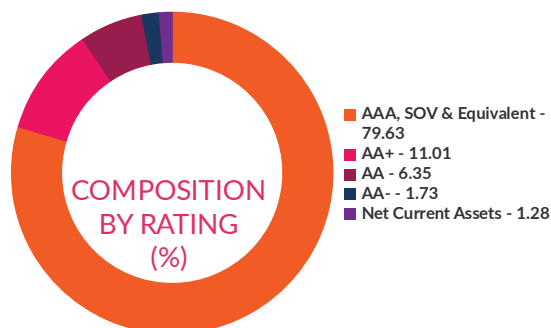
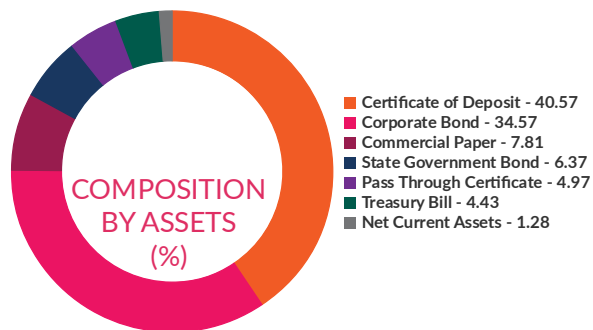
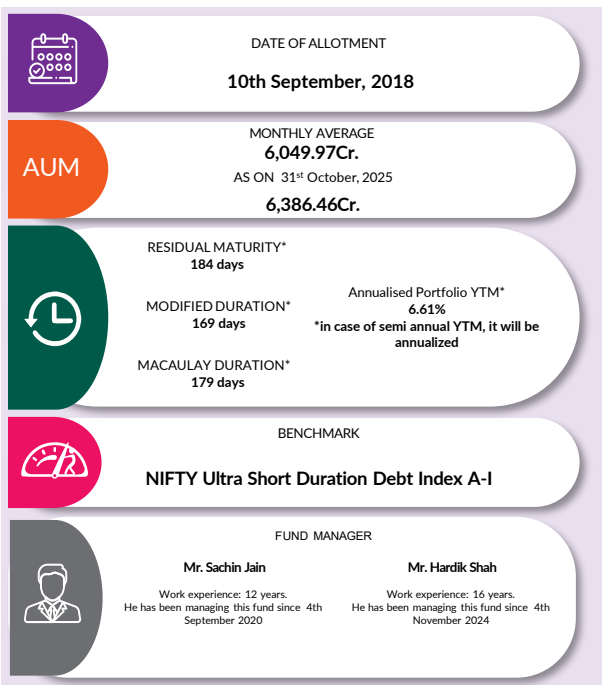
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

FACTSHEET
October 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.23%
Kotak Mahindra Bank Limited	CRISIL A1+	7.20%
IndusInd Bank Limited	CRISIL A1+	3.85%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	3.83%
Bank of India	CRISIL A1+	3.83%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.82%
Punjab National Bank	CRISIL A1+/CARE A1+	3.37%
Canara Bank	CRISIL A1+	2.30%
Bank of Baroda	IND A1+	1.54%
Indian Bank	CRISIL A1+	1.52%
Union Bank of India	IND A1+	1.08%
Corporate Bond		
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	5.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.27%
Tata Projects Limited	IND AA	2.26%
Shriram Finance Limited	CRISIL AA+	2.21%
Godrej Properties Limited	ICRA AA+	2.20%
Muthoot Finance Limited	CRISIL AA+	1.97%
Torrent Power Limited	CRISIL AA+	1.95%
Mindspace Business Parks REIT	CRISIL AAA	1.73%
Piramal Finance Limited	CARE AA	1.57%
Godrej Industries Limited	CRISIL AA+	1.34%
Reliance Life Sciences Private Limited	CARE AAA	1.18%
IndoStar Capital Finance Limited	CARE AA-	0.94%
Nuvama Wealth Finance Limited	CARE AA	0.87%
SK Finance Limited	ICRA AA-	0.79%
360 One Prime Limited	ICRA AA	0.78%
Poonawalla Fincorp Limited	CRISIL AAA	0.78%
Truhome Finance Limited	CRISIL AA	0.71%
Mankind Pharma Limited	CRISIL AA+	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Godrej Finance Limited	CRISIL AA+	0.40%
TATA Realty & Infrastructure Limited	ICRA AA+	0.39%
Embassy Office Parks REIT	CRISIL AAA	0.39%
Nirma Limited	CRISIL AA	0.16%
Sundaram Home Finance Limited	ICRA AAA	0.08%
Commercial Paper		
Nuvoco Vistas Corporation Limited	CRISIL A1+	1.95%
Tata Teleservices Limited	CRISIL A1+	1.56%
Godrej Housing Finance Limited	CRISIL A1+	1.54%
Infina Finance Private Limited	CRISIL A1+	1.51%
Nuvama Clearing Services Ltd	CRISIL A1+	1.17%
Kotak Mahindra Prime Limited	CRISIL A1+	0.08%
State Government Bond		
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.44%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.28%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.12%
7.14% Gujarat SDL (MD 11/01/2027)	Sovereign	1.11%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.47%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.39%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.31%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.16%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08%
Pass Through Certificate		
Liquid Gold Series	CRISIL AAA(SO)	2.66%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.16%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.15%
Treasury Bill		
182 Days Tbill	Sovereign	4.43%
Net Current Assets		
Grand Total		
		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	6.79%	10,679	6.77%	12,174	5.42%	13,023	5.86%	15,023	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.15%	10,715	7.42%	12,397	6.01%	13,394	6.35%	15,521	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.58%	13,128	6.14%	15,313	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.66%	10,766	7.67%	12,484	6.32%	13,593	6.78%	15,982	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.15%	10,715	7.42%	12,397	6.01%	13,394	6.35%	15,521	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.58%	13,128	6.14%	15,313	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Oct 27, 2025	0.0552	0.0552	10.0920	10.0368	0.0618	0.0618	10.0886	10.0268
Monthly IDCW	Sep 25, 2025	0.0511	0.0511	10.0897	10.0385	0.0575	0.0575	10.0855	10.0280
	Aug 25, 2025	0.0491	0.0491	10.0971	10.0480	0.0574	0.0574	10.0942	10.0368

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)	0.37
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.49
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	1.11
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.54
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.74
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.92



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

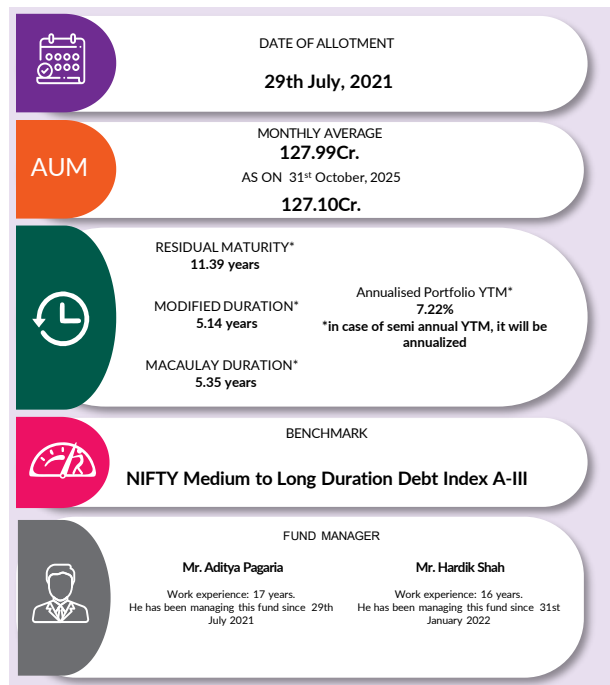
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ^a The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS FLOATER FUND

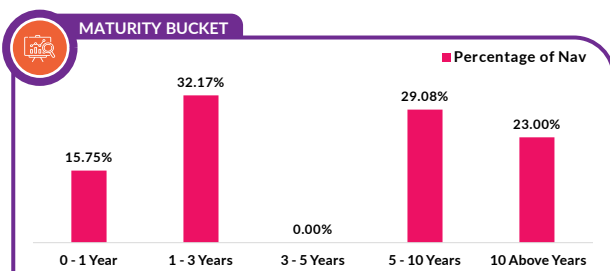
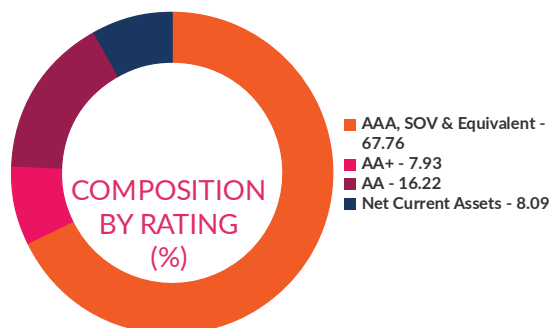
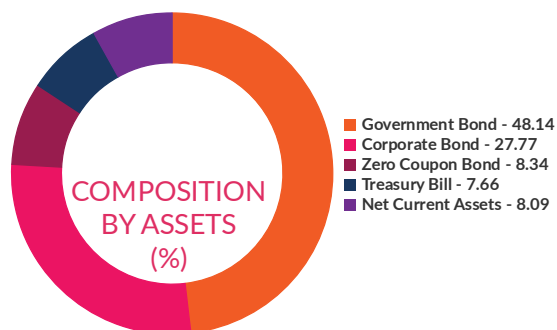
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
October 2025

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		32.36%
7.34% GOI (MD 22/04/2064)	Sovereign	15.26%
6.33% GOI (MD 05/05/2035)	Sovereign	9.31%
6.79% GOI (MD 07/10/2034)	Sovereign	3.99%
7.09% GOI (MD 25/11/2074)	Sovereign	3.81%
Corporate Bond		27.77%
Pipeline Infrastructure Private Limited	CRISIL AAA	8.02%
Muthoot Finance Limited	CRISIL AA+	3.99%
Motilal Oswal Finvest Limited	ICRA AA+	3.94%
360 One Prime Limited	ICRA AA	3.94%
Piramal Finance Limited	ICRA AA	3.94%
Power Finance Corporation Limited	CRISIL AAA	3.93%
State Government Bond		15.78%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	8.02%
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	7.76%
Zero Coupon Bond		8.34%
Jubilant Bevcos Limited	CRISIL AA	4.18%
Jubilant Beverages Limited	CRISIL AA	4.17%
Treasury Bill		7.66%
182 Days Tbill	Sovereign	7.66%
Net Current Assets		8.09%
Grand Total		100.00%





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	7.77%	10,777	8.19%	12,665	NA	NA	6.80%	13,236	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	7.75%	10,775	8.13%	12,644	NA	NA	6.24%	12,943	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	5.93%	12,784	
Axis Floater Fund - Direct Plan - Growth Option	8.11%	10,811	8.55%	12,795	NA	NA	7.20%	13,445	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	7.75%	10,775	8.13%	12,644	NA	NA	6.24%	12,943	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	5.93%	12,784	

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
Monthly IDCW	Oct 27, 2025	7.9995	7.9995	1013.3819	1005.3823	8.3099	8.3099	1014.2388	1005.9289
	Sep 25, 2025	8.6259	8.6259	1014.0051	1005.3792	7.1514	7.1514	1013.1156	1005.9642
	Jul 25, 2025	4.9987	4.9987	1017.0267	1012.0280	4.9583	4.9583	1015.5808	1010.6224
Quarterly IDCW	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552
	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

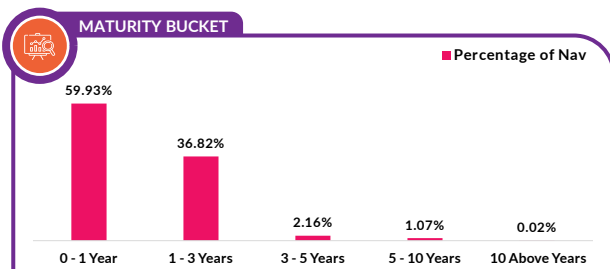
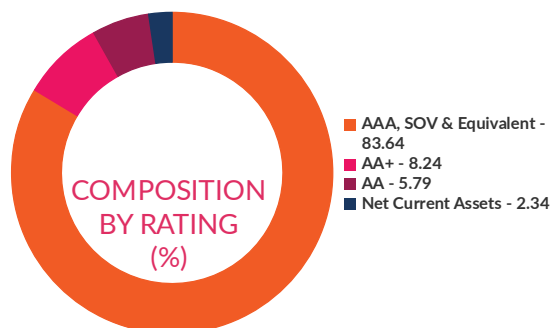
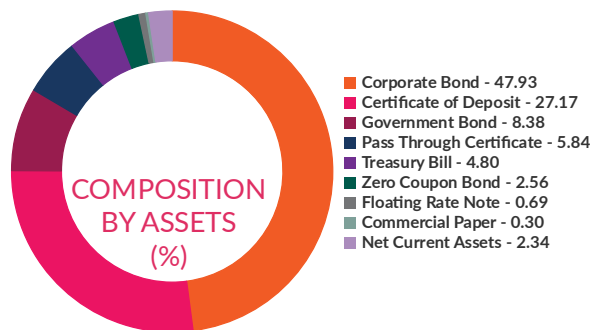
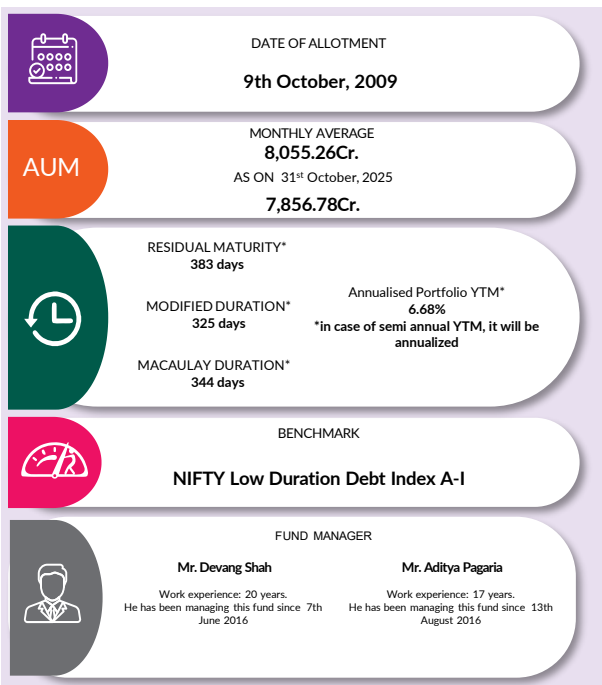
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS TREASURY ADVANTAGE FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Small Industries Dev Bank of India	CRISIL AAA	9.23%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.25%
REC Limited	ICRA AAA/CRISIL AAA	3.41%
Poonawalla Fincorp Limited	CRISIL AAA	3.05%
Nexus Select Trust - REIT	CRISIL AAA	2.56%
Muthoot Finance Limited	CRISIL AA+	2.51%
Bharti Telecom Limited	CRISIL AAA	2.18%
Power Finance Corporation Limited	CRISIL AAA	1.79%
Motilal Oswal Finvest Limited	ICRA AA+	1.72%
Godrej Properties Limited	ICRA AA+	1.66%
Piramal Finance Limited	CARE AA	1.60%
Shriram Finance Limited	CRISIL AA+	1.50%
LIC Housing Finance Limited	CRISIL AAA	1.31%
Reliance Life Sciences Private Limited	CARE AAA	1.28%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.12%
Godrej Industries Limited	CRISIL AA+	0.65%
Tata Projects Limited	IND AA	0.65%
Nomura Capital India Pvt Limited	IND AAA	0.64%
360 One Prime Limited	ICRA AA	0.57%
Embassy Office Parks REIT	CRISIL AAA	0.51%
Aadhar Housing Finance Limited	ICRA AA	0.39%
IndiGRID Infrastructure Trust	CRISIL AAA	0.33%
Aditya Birla Renewables Limited	CRISIL AA	0.32%
Tata Capital Housing Finance Limited	CRISIL AAA	0.32%
TATA Realty & Infrastructure Limited	ICRA AA+	0.19%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
HDB Financial Services Limited	CRISIL AAA	0.06%
Samvardhana Motherson International Limited	IND AAA	0.06%
Certificate of Deposit		27.17%
Bank of Baroda	IND A1+/CRISIL A1+	6.89%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.58%
Canara Bank	CRISIL A1+	3.18%
Kotak Mahindra Bank Limited	CRISIL A1+	2.47%
IDBI Bank Limited	CRISIL A1+	1.57%
IDFC First Bank Limited	CRISIL A1+	1.56%
Export Import Bank of India	CRISIL A1+	1.56%
Indian Bank	CRISIL A1+	1.25%
Punjab National Bank	CARE A1+	1.24%
IndusInd Bank Limited	CRISIL A1+	1.24%
Small Industries Dev Bank of India	CRISIL A1+	0.63%
Pass Through Certificate		5.84%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.55%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.46%
Liquid Gold Series	CRISIL AAA(SO)	1.22%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.61%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.61%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.40%
State Government Bond		5.54%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.96%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.65%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.65%
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	0.58%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	0.52%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.51%
8.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.45%
8.49% Kerala SDL (MD 10/02/2026)	Sovereign	0.38%
7.19% Gujarat SDL (MD 25/01/2027)	Sovereign	0.32%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.32%
8.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.19%
Treasury Bill		4.80%
182 Days Tbill	Sovereign	4.80%
Government Bond		2.84%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.24%
6.79% GOI (MD 30/12/2031)	Sovereign	0.32%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.13%
6.33% GOI (MD 05/05/2035)	Sovereign	0.06%
8% Oil Bonds GOI (MD 23/03/2026)	Sovereign	0.06%
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	Sovereign	0.03%
Zero Coupon Bond		2.56%
JTPM Metal Traders Limited	CRISIL AA	0.97%
Jubilant Beverages Limited	CRISIL AA	0.88%
Jubilant Bevco Limited	CRISIL AA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Floating Rate Note		0.69%
Aditya Birla Capital Limited	ICRA AAA	0.64%
DME Development Limited	CRISIL AAA	0.05%
Commercial Paper		0.30%
Motilal Oswal Finvest Limited	CRISIL A1+	0.30%
Net Current Assets		2.34%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.70%	10,770	7.44%	12,406	6.00%	13,388	7.43%	31,653	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35%	10,735	7.44%	12,404	5.83%	13,282	7.36%	31,293	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.58%	13,128	6.50%	27,503	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.04%	10,804	7.79%	12,527	6.34%	13,606	7.73%	25,997	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35%	10,735	7.44%	12,404	5.83%	13,282	7.17%	24,323	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.58%	13,128	6.72%	23,046	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.70%	10,770	7.45%	12,406	6.00%	13,388	7.19%	29,676	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35%	10,735	7.44%	12,404	5.83%	13,282	7.41%	30,646	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.58%	13,128	6.57%	27,101	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Oct 27, 2025	5.9915	5.9909	1015.5967	1009.6058	6.0039	6.0037	1015.6097	1009.6059	6.2759	6.2759	1015.8842	1009.6083
	Sep 25, 2025	4.7927	4.7927	1014.3985	1009.6058	4.8058	4.8056	1014.4116	1009.6059	5.0692	5.0692	1014.6775	1009.6083
	Aug 25, 2025	4.1815	4.1815	1013.7873	1009.6058	4.1904	4.1902	1013.7962	1009.6059	4.4581	4.4581	1014.0664	1009.6083

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.37
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.05
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.49
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.23
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.54
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.68
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.74
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

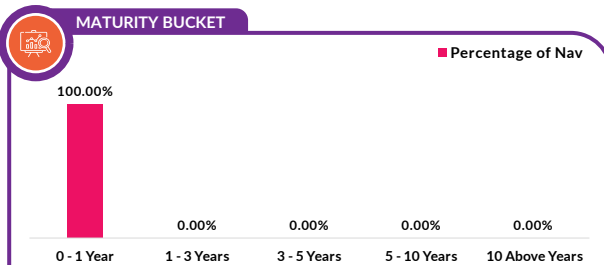
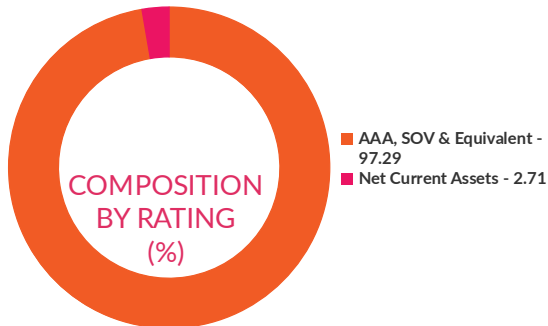
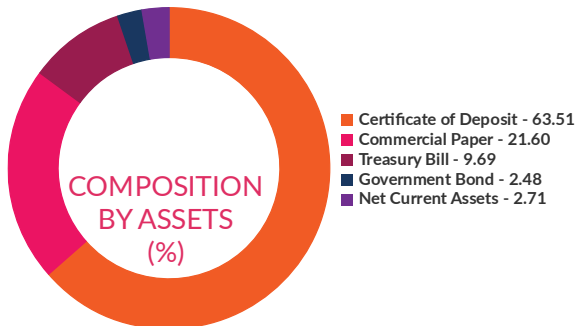
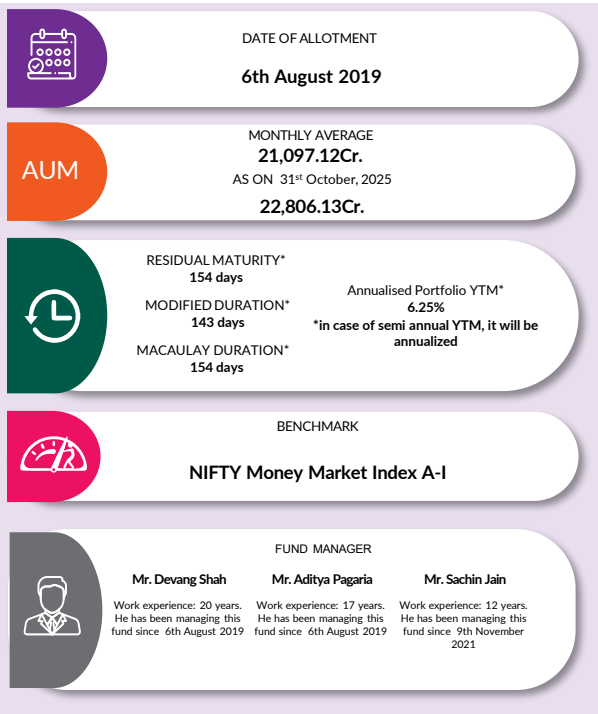
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS MONEY MARKET FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	9.86%
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.62%
Canara Bank	CRISIL A1+	7.61%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	6.89%
Kotak Mahindra Bank Limited	CRISIL A1+	5.24%
Punjab National Bank	CARE A1+/CRISIL A1+	4.91%
Bank of Baroda	CRISIL A1+/IND A1+	4.81%
IDFC First Bank Limited	CRISIL A1+	2.98%
IndusInd Bank Limited	CRISIL A1+	2.60%
Union Bank of India	ICRA A1+/IND A1+	2.48%
Indian Bank	CRISIL A1+	2.35%
Bank of India	CRISIL A1+	2.15%
IDBI Bank Limited	CRISIL A1+	1.72%
AU Small Finance Bank Limited	IND A1+	0.86%
The Federal Bank Limited	CRISIL A1+	0.43%
Commercial Paper		21.60%
Piramal Finance Limited	CRISIL A1+	2.36%
Birla Group Holdings Private Limited	CRISIL A1+	2.26%
360 One Prime Limited	CRISIL A1+	2.13%
Bajaj Housing Finance Limited	CRISIL A1+	2.06%
Bharti Telecom Limited	CRISIL A1+	1.51%
Tata Capital Limited	CRISIL A1+	1.16%
Kotak Securities Limited	ICRA A1+	1.07%
Standard Chartered Capital Limited	CRISIL A1+	1.06%
Motilal Oswal Finvest Limited	CRISIL A1+	1.05%
Motilal Oswal Financial Services Limited	ICRA A1+	0.85%
ICICI Sec Primary Dealership Limited	CRISIL A1+	0.75%
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.65%
Aditya Birla Capital Limited	ICRA A1+	0.64%
Godrej Finance Limited	CRISIL A1+	0.64%
Infina Finance Private Limited	CRISIL A1+	0.54%
Credila Financial Services Limited	CRISIL A1+	0.43%
Arka Fincap Limited	CRISIL A1+	0.43%
Truhome Finance Limited	CARE A1+	0.42%
L&T Finance Limited	CRISIL A1+	0.42%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.42%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.32%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.32%
Small Industries Dev Bank of India	CRISIL A1+	0.11%
Treasury Bill		9.69%
364 Days Tbill	Sovereign	5.66%
182 Days Tbill	Sovereign	4.03%
State Government Bond		2.06%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	0.93%
8.08% Maharashtra SDL(MD 15/06/2026)	Sovereign	0.34%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.29%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.22%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.15%
8.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.04%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.04%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.03%
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.02%
Government Bond		0.42%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.42%
Net Current Assets		2.71%
Grand Total		100.00%

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.93%	5.20%	4.07%	6.10%	5.20%	4.07%
	Current Value of Investment of ₹ 10,000/-	10,011	10,010	10,008	10,011	10,010	10,008
15 days	Annualized (%)	5.57%	5.37%	4.42%	5.74%	5.37%	4.42%
	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,018	10,023	10,022	10,018
1 month	Annualized (%)	5.94%	5.74%	5.50%	6.12%	5.74%	5.50%
	Current Value of Investment of ₹ 10,000/-	10,049	10,048	10,046	10,051	10,048	10,046
1 year	Annualized (%)	7.62%	7.17%	6.79%	7.80%	7.17%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,762	10,717	10,679	10,780	10,717	10,679
3 year	Annualized (%)	7.57%	7.34%	6.90%	7.74%	7.34%	6.90%
	Current Value of Investment of ₹ 10,000/-	12,448	12,372	12,219	12,508	12,372	12,219
5 year	Annualized (%)	6.11%	5.87%	5.58%	6.28%	5.87%	5.58%
	Current Value of Investment of ₹ 10,000/-	13,461	13,304	13,128	13,568	13,304	13,128
Since Inception	Annualized (%)	6.29%	5.77%	5.85%	6.46%	5.77%	5.85%
	Current Value of Investment of ₹ 10,000/-	14,636	14,195	14,258	14,778	14,195	14,258

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
Monthly IDCW	Oct 27, 2025	5.4950	5.4930	1011.0586	1005.5636	6.3647	6.3647	1015.4469	1009.0822
	Sep 25, 2025	4.5958	4.5954	1010.1594	1005.5636	5.6001	5.6001	1015.3796	1009.7795
	Aug 25, 2025	4.5537	4.5521	1010.1157	1005.5636	5.8501	5.8501	1016.4664	1010.6163
Quarterly IDCW	Sep 25, 2025	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6559	1177.5161
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366
	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336	10.0000	10.0000	1152.4753	1151.8926

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

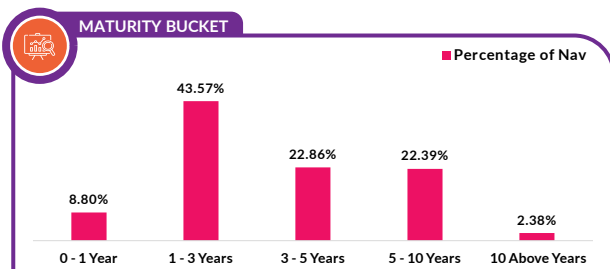
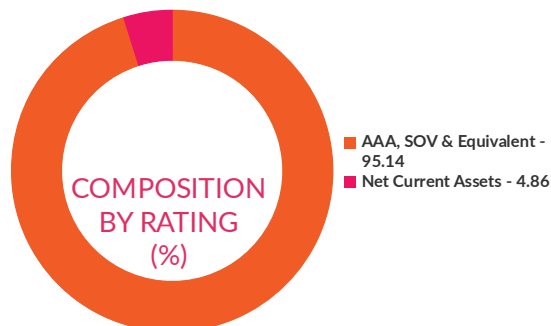
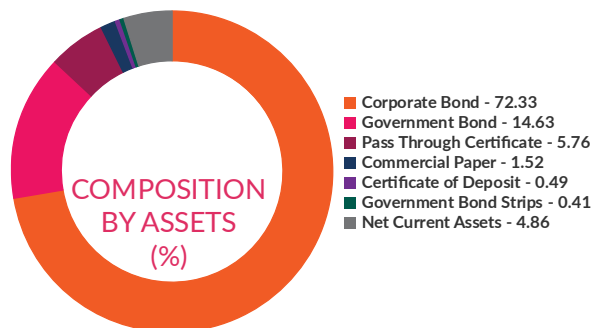
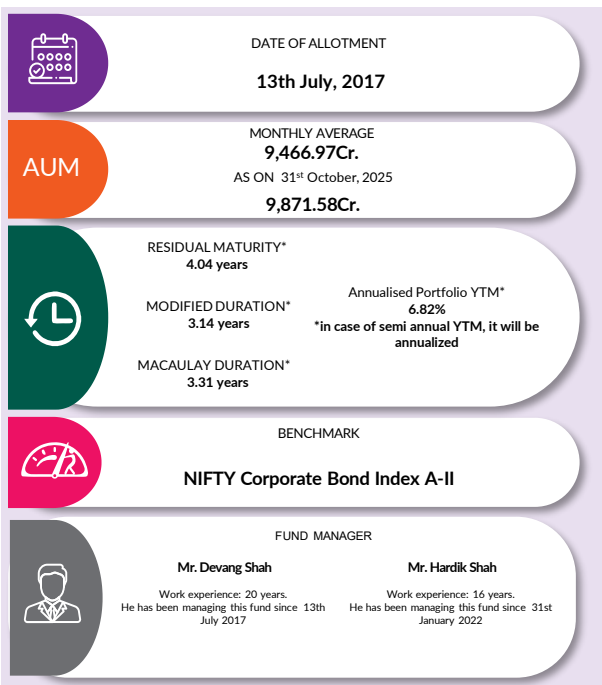
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS CORPORATE BOND FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
REC Limited	ICRA AAA/CRISIL AAA	8.46%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	8.08%
Power Finance Corporation Limited	CRISIL AAA	7.05%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.76%
Bajaj Housing Finance Limited	CRISIL AAA	5.42%
Tata Capital Housing Finance Limited	CRISIL AAA	4.61%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.86%
Bajaj Finance Limited	CRISIL AAA	3.51%
HDB Financial Services Limited	CRISIL AAA	3.20%
IndiGRID Infrastructure Trust	CRISIL AAA/ICRA AAA	3.04%
Kotak Mahindra Prime Limited	CRISIL AAA	2.77%
National Housing Bank	CRISIL AAA/CARE AAA	1.76%
Power Grid Corporation of India Limited	CRISIL AAA	1.73%
Tata Capital Limited	CRISIL AAA	1.34%
Kohima-Mariani Transmission Limited	IND AAA	1.12%
HDFC Bank Limited	CRISIL AAA	1.10%
Bharti Telecom Limited	CRISIL AAA	1.07%
Summit Digital Infrastructure Limited	CRISIL AAA	1.04%
Export Import Bank of India	CRISIL AAA	1.03%
LIC Housing Finance Limited	CRISIL AAA	0.88%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.76%
Sundaram Finance Limited	ICRA AAA	0.76%
Larsen & Toubro Limited	CRISIL AAA	0.57%
Sundaram Home Finance Limited	ICRA AAA	0.56%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.52%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.41%
Nuclear Power Corporation Of India Limited	ICRA AAA	0.36%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.26%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.26%
L&T Finance Limited	ICRA AAA	0.05%
Government Bond		13.32%
7.18% GOI (MD 14/08/2033)	Sovereign	5.78%
6.79% GOI (MD 07/10/2034)	Sovereign	5.75%
6.68% GOI (MD 07/07/2040)	Sovereign	0.74%
7.54% GOI (MD 23/05/2036)	Sovereign	0.54%
7.26% GOI (MD 06/02/2033)	Sovereign	0.26%
7.18% GOI (MD 24/07/2037)	Sovereign	0.05%
7.17% GOI (MD 17/04/2030)	Sovereign	0.05%
7.25% GOI (MD 12/06/2063)	Sovereign	0.05%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.02%
7.26% GOI (MD 22/08/2032)	Sovereign	0.02%
7.37% GOI (MD 23/10/2028)	Sovereign	0.01%
7.1% GOI (MD 08/04/2034)	Sovereign	#0.00%
Pass Through Certificate		5.76%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.99%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.82%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.38%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.56%
Commercial Paper		1.52%
Indian Oil Corporation Limited	ICRA A1+	1.52%
State Government Bond		1.31%
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	0.75%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.46%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.05%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.03%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	#0.00%
Certificate of Deposit		0.49%
Indian Bank	CRISIL A1+	0.49%
Government Bond Strips		0.41%
Government of India	Sovereign	0.41%
Net Current Assets		4.86%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	8.50%	10,850	7.79%	12,526	6.11%	13,457	6.96%	17,484	
NIFTY Corporate Bond Index A-II (Benchmark)	7.65%	10,765	7.48%	12,418	5.86%	13,300	6.86%	17,356	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.64%	15,771	
Axis Corporate Bond Fund - Direct Plan - Growth Option	9.15%	10,915	8.46%	12,763	6.79%	13,898	7.72%	18,541	
NIFTY Corporate Bond Index A-II (Benchmark)	7.65%	10,765	7.48%	12,418	5.86%	13,300	6.86%	17,356	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.64%	15,771	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Oct 27, 2025	0.0772	0.0772	10.2647	10.1875	0.0424	0.0424	10.2728	10.2304
	Sep 25, 2025	0.0558	0.0558	10.2433	10.1875	0.0643	0.0643	10.2546	10.1903
	Aug 25, 2025	-	-	-	-	0.0153	0.0153	10.2056	10.1903
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.05
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.34
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.23
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.78
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

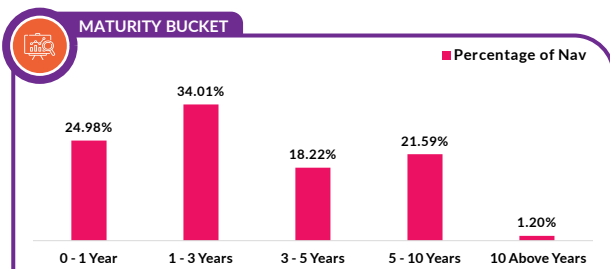
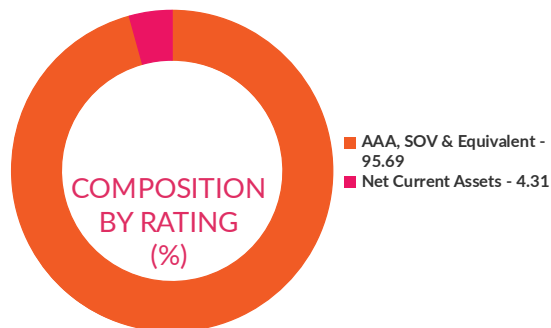
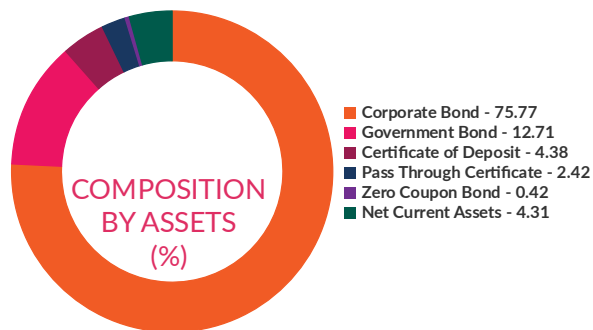
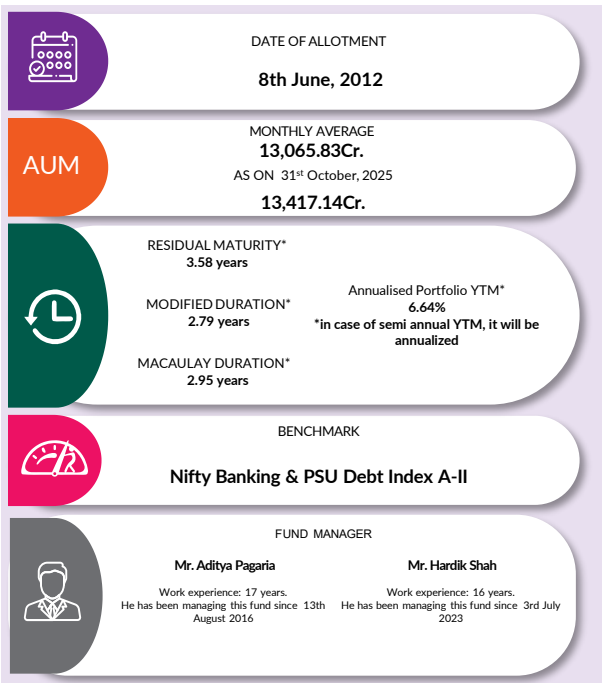
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS BANKING & PSU DEBT FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
REC Limited	ICRA AAA/CRISIL AAA	10.43%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.84%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.89%
Indian Railway Finance Corporation Limited	CRISIL AAA	8.61%
Power Finance Corporation Limited	CRISIL AAA	7.18%
Export Import Bank of India	CRISIL AAA	6.63%
National Housing Bank	CARE AAA/CRISIL AAA	3.99%
Power Grid Corporation of India Limited	CRISIL AAA	3.70%
Kotak Mahindra Prime Limited	CRISIL AAA	2.18%
Tata Capital Housing Finance Limited	CRISIL AAA	1.90%
Bajaj Finance Limited	CRISIL AAA	1.83%
Bajaj Housing Finance Limited	CRISIL AAA	1.60%
Indian Bank	CRISIL AAA	1.59%
HDB Financial Services Limited	CRISIL AAA	1.37%
NTPC Limited	CRISIL AAA	1.28%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.95%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.77%
Nexus Select Trust - REIT	CRISIL AAA	0.75%
Sundaram Finance Limited	CRISIL AAA/ICRA AAA	0.75%
HDFC Bank Limited	CRISIL AAA	0.67%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.31%
IndiGRID Infrastructure Trust	CRISIL AAA	0.19%
Sundaram Home Finance Limited	ICRA AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.09%
L&T Finance Limited	ICRA AAA	0.08%
Axis Finance Limited	CRISIL AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.02%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.01%
Government Bond		11.38%
6.79% GOI (MD 07/10/2034)	Sovereign	5.89%
7.18% GOI (MD 14/08/2033)	Sovereign	3.75%
7.26% GOI (MD 06/02/2033)	Sovereign	0.81%
7.54% GOI (MD 23/05/2036)	Sovereign	0.79%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
6.79% GOI (MD 30/12/2031)	Sovereign	0.01%
Certificate of Deposit		4.38%
Indian Bank	CRISIL A1+	1.82%
Canara Bank	CRISIL A1+	0.73%
Kotak Mahindra Bank Limited	CRISIL A1+	0.73%
Export Import Bank of India	CRISIL A1+	0.55%
Punjab National Bank	CRISIL A1+	0.37%
Bank of Baroda	IND A1+	0.18%
Pass Through Certificate		2.42%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.92%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.91%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.59%
State Government Bond		1.32%
7.04% Tamilnadu SDL (MD 19/03/2030)	Sovereign	0.57%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23%
6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.19%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.07%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.06%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Zero Coupon Bond		0.42%
HDB Financial Services Limited	CRISIL AAA	0.41%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Net Current Assets		4.31%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	7.98%	10,798	7.36%	12,378	5.81%	13,268	7.67%	26,938	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69%	10,769	7.44%	12,405	5.72%	13,215	7.57%	26,610	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.77%	24,068	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	8.28%	10,828	7.67%	12,484	6.11%	13,461	7.86%	26,410	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69%	10,769	7.44%	12,405	5.72%	13,215	7.44%	25,115	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.61%	22,751	

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 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
	Oct 27, 2025	7.6546	7.6546	1040.4648	1032.8102	7.9098	7.9098	1040.7286	1032.8188
Monthly IDCW	Sep 25, 2025	5.0765	5.0765	1037.8867	1032.8102	5.3239	5.3239	1038.1427	1032.8188
	Aug 25, 2025	0.4846	0.4846	1033.2948	1032.8102	0.7307	0.7307	1033.5495	1032.8188

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



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

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.59%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

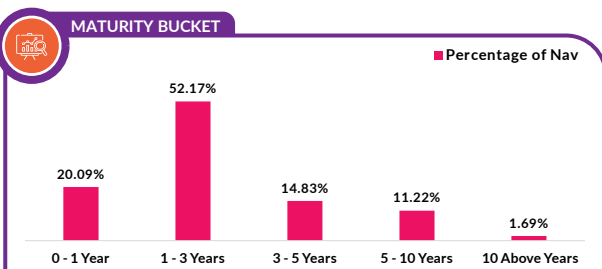
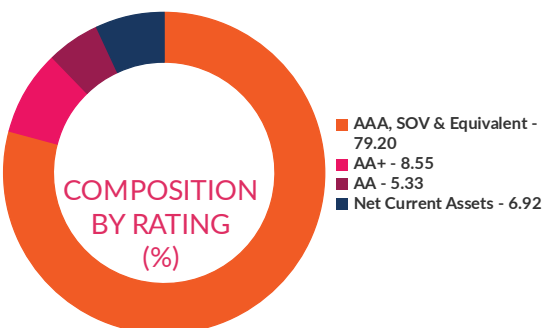
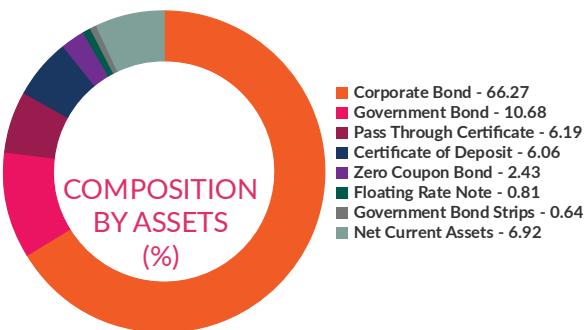
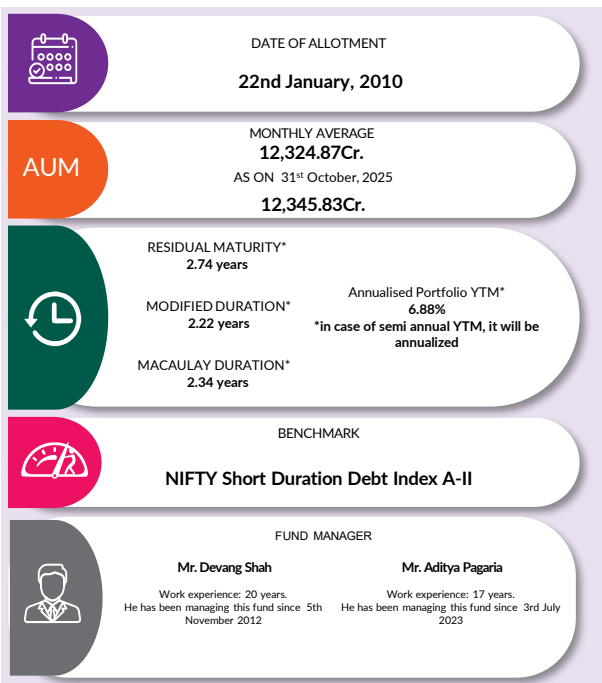
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS 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)

FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Small Industries Dev Bank of India	CRISIL AAA	66.27%
Power Finance Corporation Limited	CRISIL AAA	7.61%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.18%
REC Limited	CRISIL AAA/ICRA AAA	5.85%
Tata Capital Housing Finance Limited	CRISIL AAA	5.24%
Muthoot Finance Limited	CRISIL AA+	3.49%
IndiGRID Infrastructure Trust	CRISIL AAA	3.14%
Bharti Telecom Limited	CRISIL AAA	3.01%
Godrej Seeds & Genetics Limited	CRISIL AAA	2.79%
Bajaj Housing Finance Limited	CRISIL AAA	2.28%
Nexus Select Trust - REIT	CRISIL AA+	1.99%
Kotak Mahindra Prime Limited	CRISIL AAA	1.96%
Bajaj Finance Limited	CRISIL AAA	1.92%
Summit Digital Infrastructure Limited	CRISIL AAA	1.66%
HDB Financial Services Limited	CRISIL AAA	1.61%
Godrej Industries Limited	CRISIL AAA	1.49%
Shriram Finance Limited	CRISIL AA+	1.48%
Godrej Properties Limited	ICRA AA+	1.24%
Embassy Office Parks REIT	CRISIL AAA	1.19%
LIC Housing Finance Limited	CRISIL AAA	1.16%
Tata Capital Limited	CRISIL AAA	1.11%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA	1.02%
DLF Cyber City Developers Limited	CRISIL AA(CE)	1.01%
TVS Holdings Limited	ICRA AAA/CRISIL AAA	0.85%
Audhar Housing Finance Limited	CRISIL AA+	0.82%
Reliance Life Sciences Private Limited	ICRA AA	0.62%
Indian Railway Finance Corporation Limited	CARE AA	0.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.61%
Mindspace Business Parks REIT	CRISIL AAA	0.61%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.45%
Poonawalla Fincorp Limited	CRISIL AAA	0.41%
Sundaram Home Finance Limited	CRISIL AAA	0.40%
Godrej Finance Limited	ICRA AAA	0.37%
Turant Power Limited	CRISIL AAA	0.23%
TATA Realty & Infrastructure Limited	CRISIL AA+	0.16%
Export Import Bank of India	CRISIL AAA	0.14%
HDFC Bank Limited	CRISIL AAA	0.04%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.03%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Pass Through Certificate		
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	6.19%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.95%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.75%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.97%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.92%
Government Bond		
7.18% GOI (MD 14/08/2033)	CRISIL AAA(SO)/IND AAA(SO)	7.40%
6.79% GOI (MD 07/10/2034)	Sovereign	3.23%
7.54% GOI (MD 23/05/2036)	Sovereign	1.86%
6.79% GOI (MD 30/12/2031)	Sovereign	1.37%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.25%
9.20% GOI (MD 30/09/2030)	Sovereign	0.10%
7.32% GOI (MD 13/11/2030)	Sovereign	0.05%
7.38% GOI (MD 20/06/2027)	Sovereign	0.04%
7.04% GOI (MD 03/06/2029)	Sovereign	0.04%
7.59% GOI (MD 11/01/2034)	Sovereign	0.04%
6.67% GOI (MD 15/12/2035)	Sovereign	0.04%
6.64% GOI (MD 16/06/2035)	Sovereign	0.03%
6.88% GOI (MD 07/07/2040)	Sovereign	0.03%
7.37% GOI (MD 23/10/2028)	Sovereign	0.03%
7.17% GOI (MD 17/04/2030)	Sovereign	0.03%
6.75% GOI (MD 23/12/2029)	Sovereign	0.03%
7.34% GOI (MD 22/04/2044)	Sovereign	0.02%
7.3% GOI (MD 19/06/2053)	Sovereign	0.02%
6.79% GOI (MD 15/05/2027)	Sovereign	0.02%
6.28% GOI (MD 14/07/2032)	Sovereign	0.02%
6.33% GOI (MD 05/05/2035)	Sovereign	0.02%
8.15% GOI (MD 24/11/2024)	Sovereign	0.02%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
7.1% GOI (MD 08/04/2034)	Sovereign	0.01%
6.92% GOI (MD 18/11/2039)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
6.48% GOI (MD 06/10/2035)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	6.06%
Bank of Baroda	IND A1+	2.21%
IDFC First Bank Limited	CRISIL A1+	2.19%
HDFC Bank Limited	CRISIL A1+	0.79%
Union Bank of India	CRISIL A1+ / CARE A1+	0.46%
State Government Bond		
7.54% Bihar SDL (MD 03/09/2033)	ICRA A1+	0.40%
7.39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	3.28%
7.7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	1.73%
7.6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.33%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.25%
6.54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.21%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.20%
7.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign	0.20%
6.69% Tamilnadu SDL (MD 20/09/2030)	Sovereign	0.16%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.08%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.08%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.02%
7.16% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
7.45% Bihar SDL (MD 10/09/2034)	Sovereign	#0.00%
Zero Coupon Bond		
Jubilant Beverages Limited	CRISIL AA	2.43%
Jubilant Bevo Limited	CRISIL AA	1.35%
JTPM Metal Traders Limited	CRISIL AA	0.67%
Floating Rate Note		
Aditya Birla Capital Limited	CRISIL AA	0.41%
Government Bond Strips		
Government of India	ICRA AAA	6.81%
Net Current Assets		
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	8.58%	10,858	7.77%	12,518	6.04%	13,413	7.58%	31,667	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61%	10,761	7.53%	12,437	5.87%	13,309	7.50%	31,318	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.44%	26,782	
Axis Short Duration Fund - Direct Plan - Growth Option	9.15%	10,915	8.37%	12,731	6.69%	13,828	8.24%	27,634	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61%	10,761	7.53%	12,437	5.87%	13,309	7.45%	25,148	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.61%	22,751	
Axis Short Duration Fund - Retail Plan - Growth Option	8.58%	10,858	7.75%	12,512	6.03%	13,408	7.55%	31,301	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61%	10,761	7.53%	12,437	5.87%	13,309	7.53%	31,212	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	27,308	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Oct 27, 2025	0.0635	0.0635	10.1524	10.0889	0.0595	0.0595	10.1280	10.0685	0.0642	0.0642	10.1339	10.0697
	Sep 25, 2025	0.0505	0.0505	10.1326	10.0822	0.0497	0.0497	10.1076	10.0580	0.0542	0.0542	10.1133	10.0591
	Aug 25, 2025	0.0528	0.0528	10.1249	10.0721	0.0532	0.0532	10.1004	10.0472	0.0578	0.0578	10.1061	10.0484
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.37
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.05
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.34
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.23
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.78
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.68
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.74
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

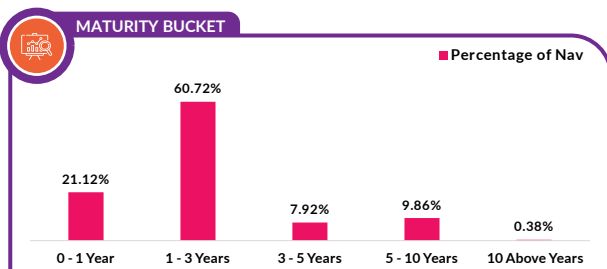
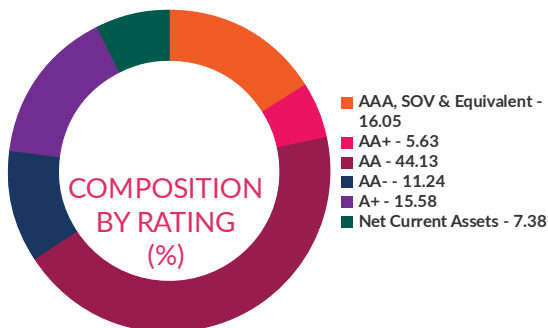
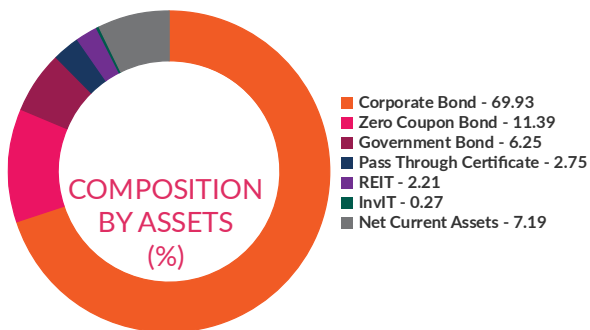
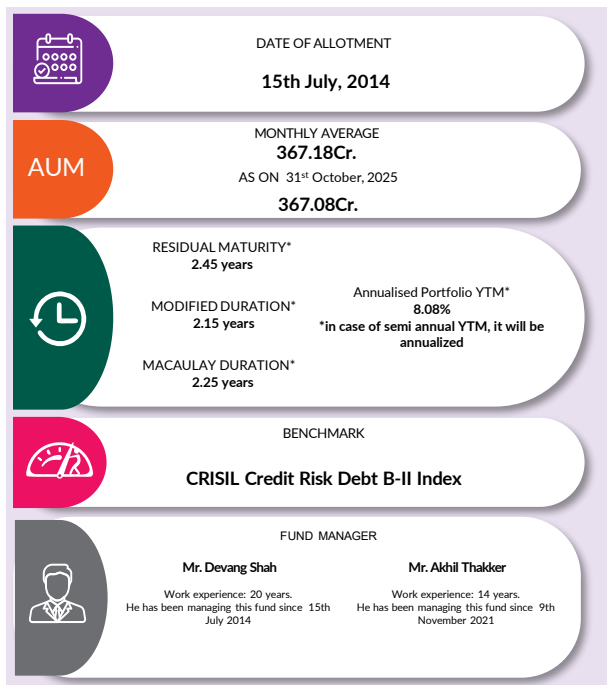
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS CREDIT RISK FUND

FACTSHEET
October 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
Vedanta Limited	ICRA AA/CRISIL AA	4.65%
Aditya Birla Renewables Limited	CRISIL AA	4.15%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.15%
Narayana Hrudayalaya Limited	ICRA AA	4.15%
Nirma Limited	CRISIL AA	4.13%
Infopark Properties Limited	CARE AA-	4.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.11%
Delhi International Airport Limited	ICRA AA	2.80%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.77%
GMR Hyderabad International Airport Limited	ICRA AA+	2.76%
GMR Airports Limited	CRISIL A+	2.75%
Veritas Finance Private Limited	CARE AA-	2.74%
Motilal Oswal Finvest Limited	ICRA AA+	2.73%
Keystone Realtors Limited	ICRA A+	2.73%
IKF Finance Limited	CARE A+	2.71%
Birla Corporation Limited	ICRA AA	2.53%
Aptus Finance India Private Limited	CARE AA	2.38%
Aadhar Housing Finance Limited	ICRA AA	2.22%
Tyger Capital Private Limited	CRISIL A+	2.18%
Lodha Developers Limited	ICRA AA	2.18%
Vistaar Financial Services Private Limited	CARE A+	2.05%
Aptus Value Housing Finance India Limited	CARE AA	1.90%
Embassy Office Parks REIT	CRISIL AAA	1.39%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Nuvama Wealth Finance Limited	CARE AA	0.55%
Zero Coupon Bond		11.39%
Jubilant Bevco Limited	CRISIL AA	4.34%
JTPM Metal Traders Limited	CRISIL AA	4.16%
Jubilant Beverages Limited	CRISIL AA	2.89%
Government Bond		5.87%
7.18% GOI (MD 14/08/2033)	Sovereign	3.39%
6.48% GOI (MD 06/10/2035)	Sovereign	2.18%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI (MD 11/01/2026)	Sovereign	0.02%
Pass Through Certificate		2.75%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.93%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.83%
REIT		2.21%
Knowledge Realty Trust		2.03%
Embassy Office Parks REIT		0.18%
State Government Bond		0.38%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
InvIT		0.27%
Indus Infra Trust		0.27%
Net Current Assets		7.19%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	8.75%	10,875	7.97%	12,588	6.79%	13,894	7.23%	22,019	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.59%	10,959	8.81%	12,885	7.69%	14,492	8.32%	24,688	
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
	Oct 27, 2025	0.0628	0.0628	10.2131	10.1503	0.0876	0.0876	10.2759	10.1883
Monthly IDCW	Sep 25, 2025	0.0680	0.0680	10.1983	10.1303	0.0470	0.0470	10.2329	10.1859
	Aug 25, 2025	0.0536	0.0536	10.1836	10.1300	0.0377	0.0377	10.1954	10.1577

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63



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.

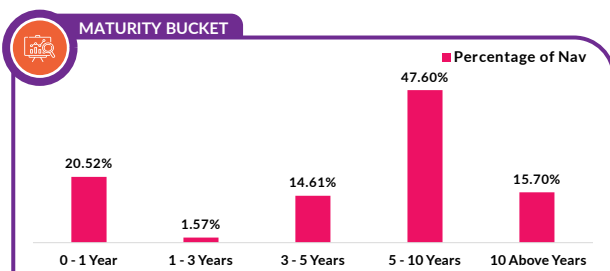
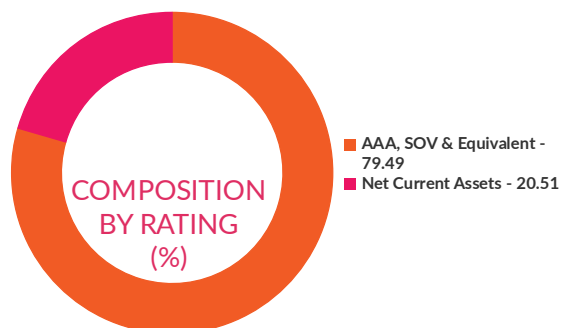
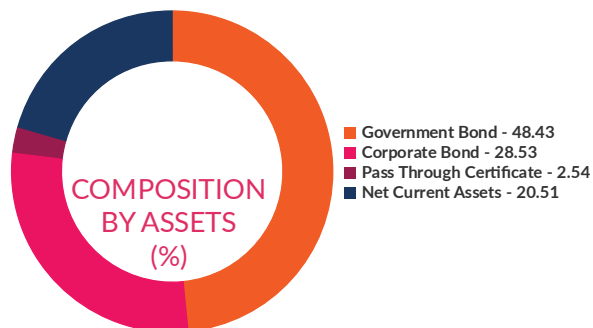
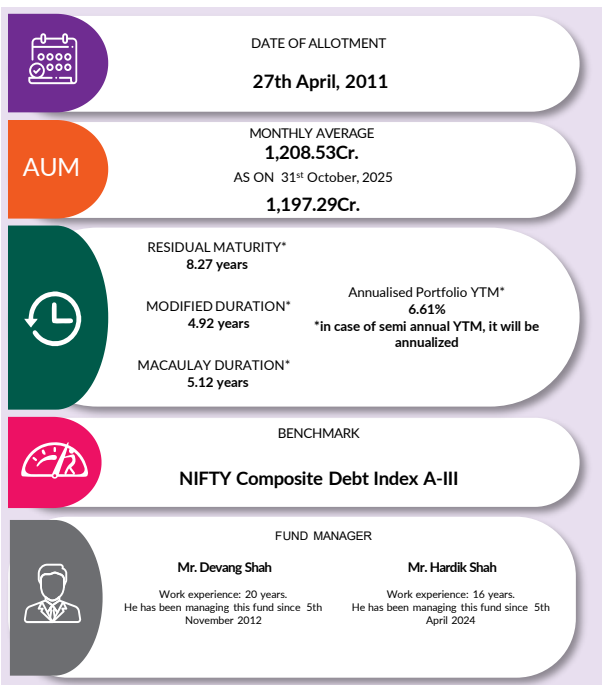
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS DYNAMIC BOND FUND

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

FACTSHEET
October 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		
6.79% GOI (MD 07/10/2034)	Sovereign	22.01%
7.18% GOI (MD 14/08/2033)	Sovereign	6.93%
7.3% GOI (MD 19/06/2053)	Sovereign	3.80%
7.34% GOI (MD 22/04/2064)	Sovereign	2.09%
6.68% GOI (MD 07/07/2040)	Sovereign	2.05%
7.09% GOI (MD 25/11/2074)	Sovereign	2.02%
7.26% GOI (MD 22/08/2032)	Sovereign	1.30%
7.54% GOI (MD 23/05/2036)	Sovereign	0.88%
7.1% GOI (MD 18/04/2029)	Sovereign	0.35%
6.9% GOI (MD 15/04/2065)	Sovereign	0.14%
6.19% GOI (MD 16/09/2034)	Sovereign	0.08%
7.24% GOI (MD 18/08/2055)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
Corporate Bond		
Indian Railway Finance Corporation Limited	CRISIL AAA	5.58%
REC Limited	ICRA AAA/CRISIL AAA	4.06%
Power Grid Corporation of India Limited	CRISIL AAA	3.67%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	2.60%
HDFC Bank Limited	CRISIL AAA	2.20%
NHPC Limited	ICRA AAA/CARE AAA	2.17%
National Housing Bank	CRISIL AAA	2.10%
Export Import Bank of India	CRISIL AAA	1.72%
National Highways Authority Of India	CRISIL AAA	1.64%
Small Industries Dev Bank of India	CRISIL AAA	1.28%
Power Finance Corporation Limited	CRISIL AAA	0.86%
State Bank of India	CRISIL AAA	0.41%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.24%
State Government Bond		
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.27%
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.27%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.87%
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.87%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.86%
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.85%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.33%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.30%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10%
Pass Through Certificate		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.93%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.93%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.67%
Net Current Assets		
		20.51%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	7.41%	10,741	7.77%	12,519	5.60%	13,140	7.88%	30,096	
NIFTY Composite Debt Index A-III (Benchmark)	7.67%	10,767	7.98%	12,592	5.86%	13,299	7.88%	30,099	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.78%	25,923	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	7.74%	10,774	8.12%	12,640	5.98%	13,376	8.46%	28,371	
NIFTY Composite Debt Index A-III (Benchmark)	7.67%	10,767	7.98%	12,592	5.86%	13,299	7.66%	25,793	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.61%	22,745	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Sep 25, 2025	0.2000	0.2000	11.7284	11.7256	0.2000	0.2000	12.8297	12.8265
	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
Quarterly IDCW	Sep 25, 2025	0.1000	0.1000	11.3144	11.3117	0.1000	0.1000	11.2709	11.2681
	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153
	Mar 25, 2025	0.1000	0.1000	11.1758	11.1530	0.1000	0.1000	11.1165	11.0938

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



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	0.41%



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

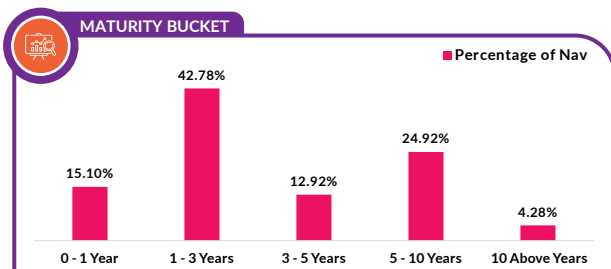
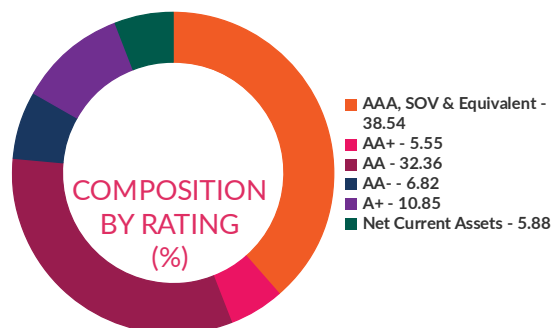
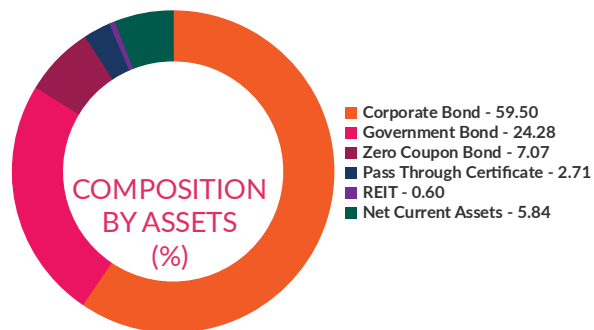
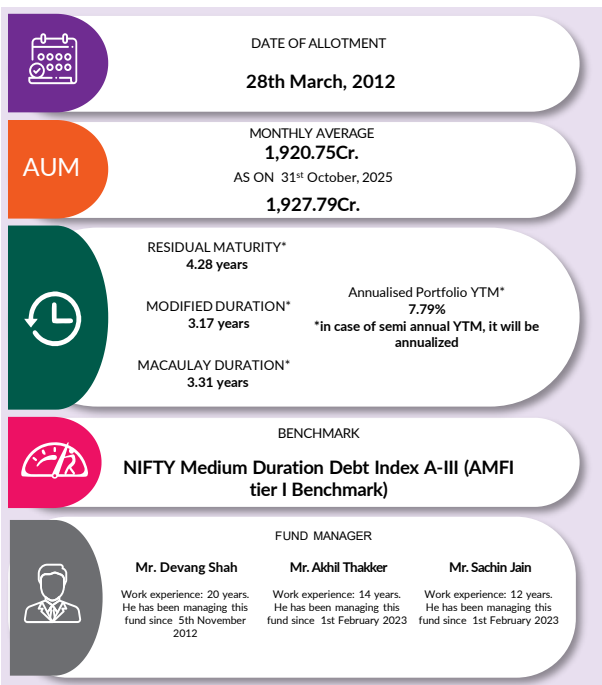
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. * The yield to maturity given above is based on the portfolio of funds as on date given above. This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

FACTSHEET
October 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		59.50%
Vedanta Limited	CRISIL AA/ICRA AA	3.65%
GMR Hyderabad International Airport Limited	ICRA AA+	3.41%
Nirma Limited	CRISIL AA	3.15%
Nuvama Wealth Finance Limited	CARE AA	3.03%
Aadhar Housing Finance Limited	IND AA/ICRA AA	3.00%
Delhi International Airport Limited	ICRA AA	2.93%
DLF Cyber City Developers Limited	ICRA AAA	2.90%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.87%
IndoStar Capital Finance Limited	CARE AA-	2.86%
IKF Finance Limited	CARE A+	2.32%
Aptus Finance India Private Limited	CARE AA	2.27%
Lodha Developers Limited	ICRA AA	2.18%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.11%
Keystone Realtors Limited	ICRA A+	2.08%
Aditya Birla Renewables Limited	CRISIL AA	1.84%
Tyger Capital Private Limited	CRISIL A+	1.66%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.60%
Vistaar Financial Services Private Limited	CARE A+	1.56%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	1.49%
Tata Projects Limited	CRISIL AA	1.32%
Godrej Industries Limited	CRISIL AA+	1.32%
JM Financial Credit Solution Limited	ICRA AA	1.31%
Power Grid Corporation of India Limited	CRISIL AAA	1.29%
Embassy Office Parks REIT	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.06%
GMR Airports Limited	CRISIL A+	1.05%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.04%
TVS Holdings Limited	CRISIL AA+	0.79%
Infopark Properties Limited	CARE AA-	0.78%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.53%
Aptus Value Housing Finance India Limited	CARE AA	0.41%
Veritas Finance Private Limited	CARE AA-	0.26%
Nexus Select Trust - REIT	CRISIL AAA	0.26%
National Highways Authority Of India	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.03%
Government Bond		22.14%
7.1% GOI (MD 08/04/2034)	Sovereign	11.35%
6.79% GOI (MD 07/10/2034)	Sovereign	3.17%
7.34% GOI (MD 22/04/2064)	Sovereign	1.46%
6.28% GOI (MD 14/07/2032)	Sovereign	1.29%
7.26% GOI (MD 06/02/2033)	Sovereign	1.12%
6.33% GOI (MD 05/05/2035)	Sovereign	1.02%
7.18% GOI (MD 14/08/2033)	Sovereign	1.02%
6.68% GOI (MD 07/07/2040)	Sovereign	1.02%
7.57% GOI (MD 17/06/2033)	Sovereign	0.16%
6.9% GOI (MD 15/04/2065)	Sovereign	0.15%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		7.07%
Jubilant Beverages Limited	CRISIL AA	3.57%
JTPM Metal Traders Limited	CRISIL AA	1.85%
Jubilant Bevco Limited	CRISIL AA	1.65%
Pass Through Certificate		2.71%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.00%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.00%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.63%
Vajra Trust	ICRA AAA(SO)	0.08%
State Government Bond		2.14%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.50%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.54%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
REIT		0.60%
Knowledge Realty Trust		0.54%
Embassy Office Parks REIT		0.06%
Net Current Assets		5.84%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	8.65%	10,865	8.19%	12,668	6.73%	13,857	8.05%	28,685	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	8.28%	10,828	7.86%	12,550	5.89%	13,316	8.03%	28,582	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.93%	24,884	
Axis Strategic Bond Fund - Direct Plan - Growth Option	9.31%	10,931	8.91%	12,921	7.45%	14,333	8.68%	29,086	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	8.28%	10,828	7.86%	12,550	5.89%	13,316	7.78%	26,121	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.56%	22,583	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Half Yearly IDCW	Sep 25, 2025	0.4000	0.4000	10.8050	10.8045	0.4000	0.4000	12.1664	12.1656
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
Quarterly IDCW	Sep 25, 2025	0.2000	0.2000	10.3769	10.3764	0.2000	0.2000	10.6215	10.6209
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646
	Mar 25, 2025	0.2000	0.2000	10.3448	10.3311	0.2000	0.2000	10.5479	10.5337

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



WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.75
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.11



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%.

w.e.f 13th November 2025, the exit load will be revised to - If redeemed/ switched out within 15 days from the date of allotment: 1%. If redeemed/ switched out after 15 days from the date of allotment: Nil

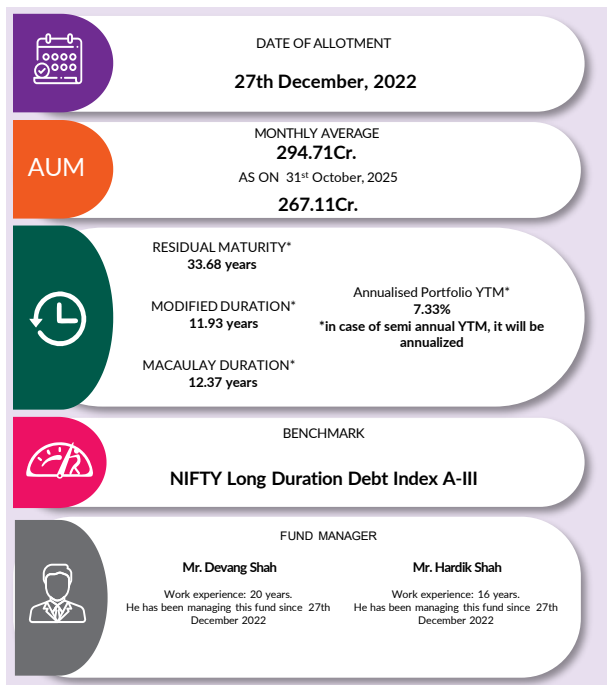
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. *The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS LONG DURATION FUND

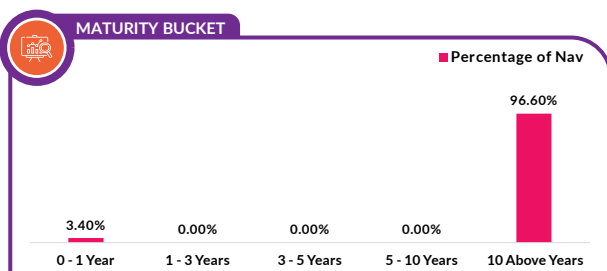
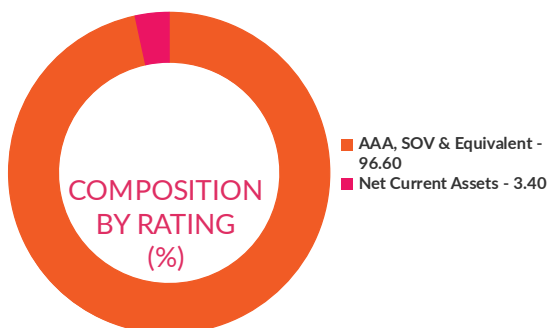
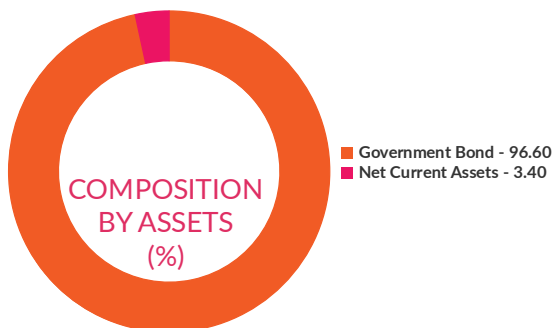
FACTSHEET
October 2025

(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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		96.60%
7.34% GOI (MD 22/04/2064)	Sovereign	42.15%
7.25% GOI (MD 12/06/2063)	Sovereign	24.10%
7.36% GOI (MD 12/09/2052)	Sovereign	18.24%
7.09% GOI (MD 05/08/2054)	Sovereign	11.03%
7.3% GOI (MD 19/06/2053)	Sovereign	1.08%
Net Current Assets		3.40%
Grand Total		100.00%





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	2.79%	10,279	NA	NA	NA	NA	7.19%	12,184	
NIFTY Long Duration Debt Index A-III (Benchmark)	3.48%	10,348	NA	NA	NA	NA	7.28%	12,216	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.53%	12,624	
Axis Long Duration Fund - Direct Plan - Growth	3.24%	10,324	NA	NA	NA	NA	7.67%	12,342	
NIFTY Long Duration Debt Index A-III (Benchmark)	3.48%	10,348	NA	NA	NA	NA	7.28%	12,216	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.53%	12,624	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
	Oct 27, 2025	5.4626	5.4626	1027.1439	1021.6813	6.2245	6.2245	1026.7802	1020.5557
Monthly IDCW	Sep 25, 2025	-	-	-	-	2.0233	2.0233	1021.5244	1019.5011
	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578	14.1346	14.1346	1048.9039	1034.7694
	Sep 25, 2025	2.5000	2.5000	1190.4923	1190.2353	2.5000	2.5000	1205.6476	1205.3731
Quarterly IDCW	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805	2.5000	2.5000	1210.2342	1207.7342
	Mar 25, 2025	2.5000	2.5000	1196.9315	1194.2453	2.5000	2.5000	1209.4245	1206.6958

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



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

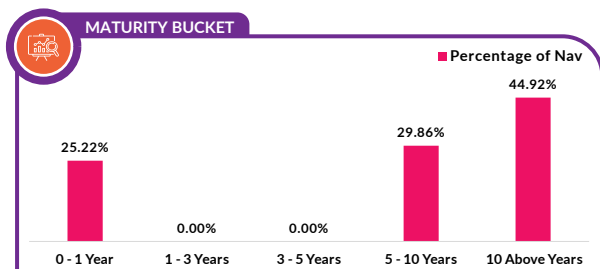
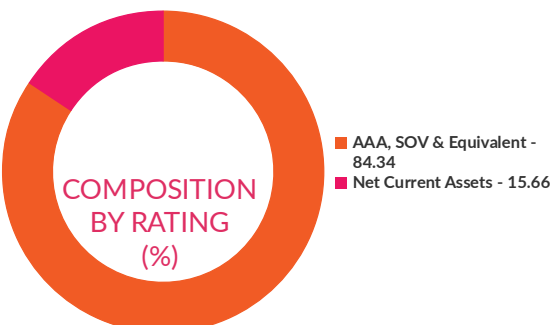
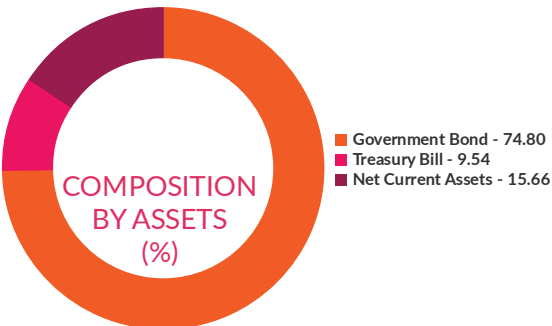
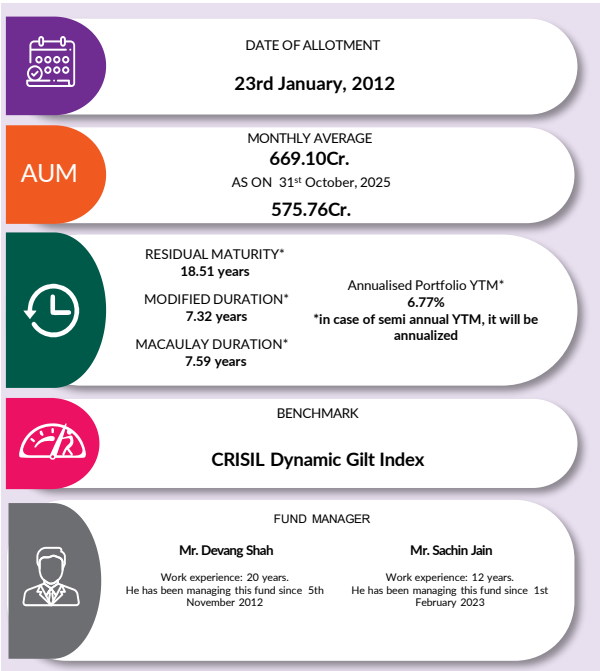
⁷As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁸The yield to maturity given above is based on the portfolio of funds as on date given above. This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

AXIS GILT FUND

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

FACTSHEET
October 2025

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



PORTFOLIO		
Issuer	Rating	% of NAV
Government Bond		
7.34% GOI (MD 22/04/2064)	Sovereign	26.99%
6.79% GOI (MD 07/10/2034)	Sovereign	16.22%
7.1% GOI (MD 08/04/2034)	Sovereign	7.17%
7.09% GOI (MD 25/11/2074)	Sovereign	6.12%
7.09% GOI (MD 05/08/2054)	Sovereign	4.26%
6.68% GOI (MD 07/07/2040)	Sovereign	1.70%
7.46% GOI (MD 06/11/2073)	Sovereign	0.88%
7.18% GOI (MD 14/08/2033)	Sovereign	0.36%
State Government Bond		
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	4.26%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	2.73%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	2.63%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.71%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.41%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.34%
Treasury Bill		
91 Days Tbill	Sovereign	6.94%
364 Days Tbill	Sovereign	1.73%
182 Days Tbill	Sovereign	0.87%
Net Current Assets		
		15.66%
Grand Total		100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option									
	5.72%	10,572	7.54%	12,441	5.47%	13,057	7.10%	25,720	
CRISIL Dynamic Gilt Index (Benchmark)									
	7.07%	10,707	8.48%	12,770	5.90%	13,324	7.83%	28,246	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)									
	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.73%	24,548	
Axis Gilt Fund - Direct Plan - Growth Option									
	6.14%	10,614	8.01%	12,603	6.00%	13,388	7.62%	25,676	
CRISIL Dynamic Gilt Index (Benchmark)									
	7.07%	10,707	8.48%	12,770	5.90%	13,324	7.63%	25,688	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)									
	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.61%	22,751	

Past performance may or may not be sustained in future. Different plans have different expense structures. Devang Shah is managing the scheme since 31st November 2012 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns after more than 1 year period are compounded annually(CAGR). Face Value per unit: ₹10.

		INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)							
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals/H UF	Others	NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)	Individuals/H UF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Half Yearly IDCW	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
	Mar 25, 2025	0.1000	0.1000	11.6911	11.6465	0.1000	0.1000	12.1377	12.1016
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
Regular IDCW	Oct 27, 2025	0.0321	0.0321	10.0402	10.0080	0.0411	0.0411	10.0513	10.0103
	Jul 25, 2025	0.0404	0.0404	10.0504	10.0101	0.0437	0.0437	10.0546	10.0109
	Jun 25, 2025	0.0132	0.0132	10.0164	10.0033	0.0163	0.0163	10.0204	10.0041

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

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

(NSE Symbol: AXISBPSETF)

FACTSHEET
October 2025

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

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

DATE OF ALLOTMENT
11th May, 2021

MONTHLY AVERAGE
1,093.48Cr.
AS ON 31st October, 2025
1,096.63Cr.

RESIDUAL MATURITY*
0.28 years
MODIFIED DURATION*
0.27 years
MACAULAY DURATION*
0.28 years

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

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

CREATION UNIT-
2,50,000 UNITS

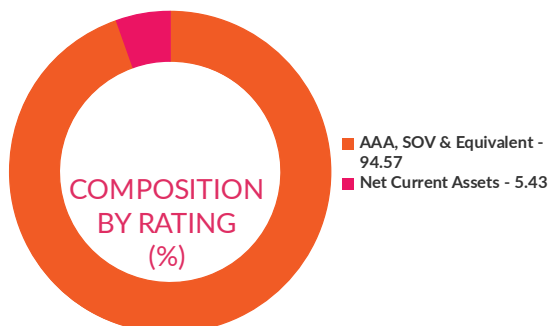
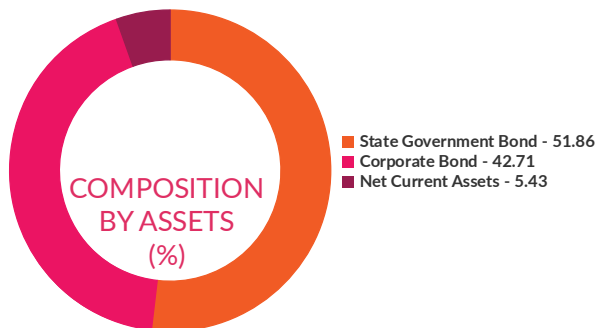
FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 11th May 2021
Mr. Sachin Jain
Work experience: 12 years.
He has been managing this fund since 1st February 2023

AXISBPINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISBPSETF

PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		51.86%
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	11.42%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.18%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.15%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.60%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.89%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	2.90%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.50%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	2.34%
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	2.30%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.01%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.79%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	1.37%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.92%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.92%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.91%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.46%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.46%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.46%
8.4% West Bangal SDL (MD 27/01/2026)	Sovereign	0.46%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.24%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.11%
Corporate Bond		42.71%
NTPC Limited	CRISIL AAA	12.80%
Export Import Bank of India	CRISIL AAA	11.43%
REC Limited	CRISIL AAA	11.16%
Power Finance Corporation Limited	CRISIL AAA	7.31%
Net Current Assets		5.43%
Grand Total		100.00%

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 87%





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.15%	10,715	7.42%	12,397	NA	NA	6.08%	13,026	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.22%	10,722	7.57%	12,449	NA	NA	6.00%	12,982	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	5.51%	12,713	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Oct-2025	-0.07	-0.15	-	-	0.08

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

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

FACTSHEET
October 2025

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



DATE OF ALLOTMENT

20th October, 2021

AUM

MONTHLY AVERAGE

245.06Cr.

AS ON 31st October, 2025

244.07Cr.



BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index



FUND MANAGER

Mr. Aditya Pagaria

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



PORTFOLIO

Issuer

% of NAV

Exchange Traded Funds

99.35%

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF

99.35%

Net Current Assets

0.65%

Grand Total

100.00%



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.78%	10,678	7.26%	12,341	NA	NA	5.58%	12,448	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.22%	10,722	7.57%	12,449	NA	NA	6.01%	12,653	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	6.24%	12,764	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	6.89%	10,689	7.39%	12,387	NA	NA	5.72%	12,513	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.22%	10,722	7.57%	12,449	NA	NA	6.01%	12,653	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	6.24%	12,764	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

COMPOSITION
BY ASSETS
(%)

- Exchange Traded Funds - 99.35
- Net Current Assets - 0.65

COMPOSITION
BY RATING
(%)

- Exchange Traded Funds - 99.35
- Net Current Assets - 0.65

AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

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

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
22nd December, 2023

MONTHLY AVERAGE
45.76Cr.
AS ON 31st October, 2025
41.36Cr.

RESIDUAL MATURITY*
8.26 years
MODIFIED DURATION*
6.89 years
Annualised Portfolio YTM*
4.07%
*in case of semi annual YTM, it will be annualized

BENCHMARK
Bloomberg US Intermediate Treasury TRI

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

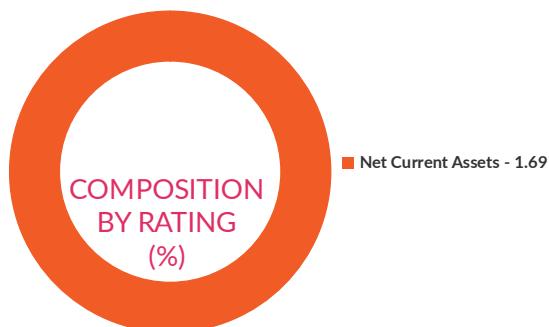
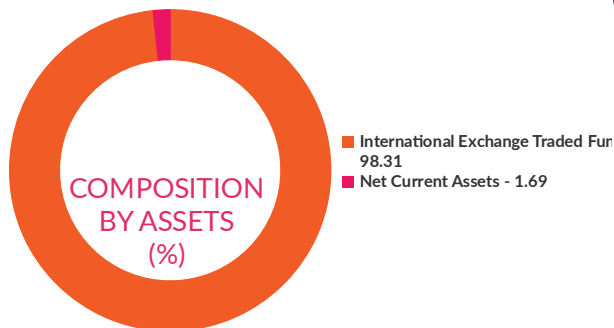
PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	98.31%
iShares USD Treasury Bond 7-10yr UCITS ETF	98.31%
Net Current Assets	1.69%
Grand Total	100.00%

PERFORMANCE		(as on 31st October, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	12.03%	11,203	NA	NA	NA	NA	7.57%	11,455
Bloomberg US Intermediate Treasury TRI (Benchmark)	5.70%	10,570	NA	NA	NA	NA	4.55%	10,863
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.88%	11,715
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	12.08%	11,208	NA	NA	NA	NA	7.63%	11,465
Bloomberg US Intermediate Treasury TRI (Benchmark)	5.70%	10,570	NA	NA	NA	NA	4.55%	10,863
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.88%	11,715

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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



AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

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

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
23rd February, 2022

MONTHLY AVERAGE
2,146.27Cr.
AS ON 31st October, 2025
2,103.79Cr.

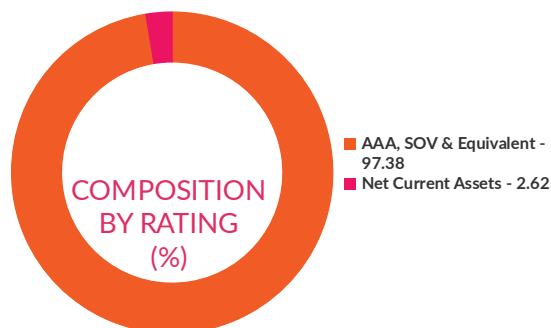
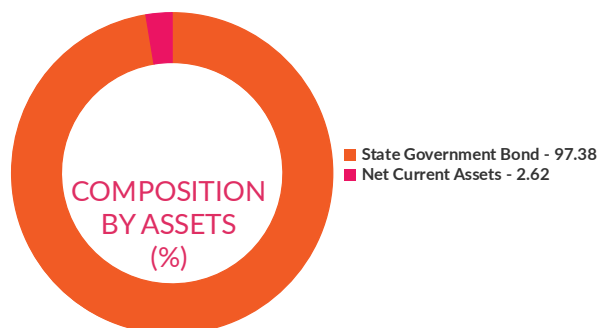
RESIDUAL MATURITY*
1.46 years
MODIFIED DURATION*
1.34 years
MACAULAY DURATION*
1.38 years
Annualised Portfolio YTM*
6.10%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX SDL Index – May 2027

FUND MANAGER
Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 23rd February 2022
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		97.38%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	23.32%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	16.76%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.68%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.95%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.16%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	5.01%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	3.64%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.06%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	3.01%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.94%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.92%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.63%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.43%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.43%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.40%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.18%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.36%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.97%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.72%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.49%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.49%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.48%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.24%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.10%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02%
Net Current Assets		2.62%
Grand Total		100.00%

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





PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	7.91%	10,791	7.88%	12,559	NA	NA	6.33%	12,539	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	8.27%	10,827	8.31%	12,707	NA	NA	6.97%	12,820	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	7.00%	12,834	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.06%	10,806	8.03%	12,612	NA	NA	6.48%	12,605	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	8.27%	10,827	8.31%	12,707	NA	NA	6.97%	12,820	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	NA	NA	7.00%	12,834	
Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.									

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31-Oct-2025	-0.36	-0.42	-	-	-0.64

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
October 2025

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

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

DATE OF ALLOTMENT

22nd November, 2022

MONTHLY AVERAGE

79.81Cr.

AS ON 31st October, 2025

79.98Cr.

RESIDUAL MATURITY*
0.82 years

MODIFIED DURATION*
0.78 years

MACAULAY DURATION*
0.8 years

Annualised Portfolio YTM*
5.84%

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

BENCHMARK

Nifty SDL Sep 2026 Index

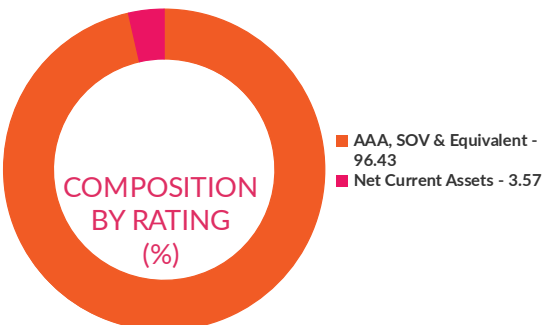
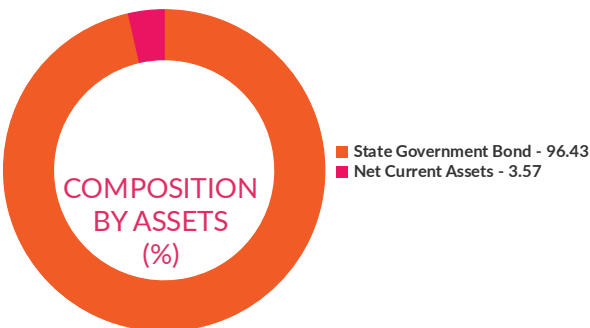
FUND MANAGER

Mr. Aditya Pagaria

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

Mr. Sachin Jain

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



Issuer	Rating	% of NAV
State Government Bond		
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	50.67%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.07%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.04%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.34%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.33%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.19%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.54%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.09%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.90%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.27%
Net Current Assets		3.57%
Grand Total		100.00%

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 96%

PERFORMANCE		(as on 31st October, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	7.54%	10,754	NA	NA	NA	NA	7.53%	12,382
Nifty SDL Sep 2026 Index (Benchmark)	7.72%	10,772	NA	NA	NA	NA	7.84%	12,488
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.46%	12,699
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	7.66%	10,766	NA	NA	NA	NA	7.67%	12,429
Nifty SDL Sep 2026 Index (Benchmark)	7.72%	10,772	NA	NA	NA	NA	7.84%	12,488
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.46%	12,699

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	31-Oct-2025	-0.18	-	-	-	-0.31

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

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

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
24th January, 2023

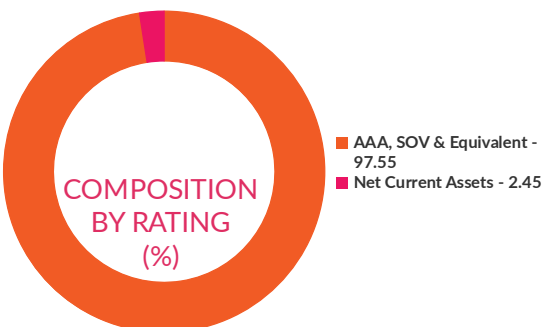
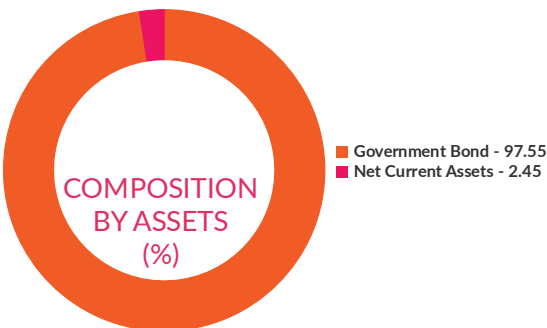
MONTHLY AVERAGE
68.50Cr.
AS ON 31st October, 2025
67.08Cr.

RESIDUAL MATURITY*
2.4 years
MODIFIED DURATION*
2.14 years
MACAULAY DURATION*
2.21 years

Annualised Portfolio YTM*
6.21%
*in case of semi annual YTM, it will be annualized

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	23.40%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	13.36%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.79%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.76%
8% Kerala SDL (MD 11/04/2028)	Sovereign	7.73%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	3.01%
Government Bond		
7.06% GOI (MD 10/04/2028)	Sovereign	34.51%
Net Current Assets		2.45%
Grand Total		100.00%

The DIFR score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 85%

PERFORMANCE (as on 31st October, 2025)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	8.26%	10,826	NA	NA	NA	NA	7.90%	12,343
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.68%	10,868	NA	NA	NA	NA	8.31%	12,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.67%	12,589
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.47%	10,847	NA	NA	NA	NA	8.10%	12,409
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.68%	10,868	NA	NA	NA	NA	8.31%	12,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.67%	12,589

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Oct-2025	-0.42	-	-	-	-0.42

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

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

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
27th February, 2023

MONTHLY AVERAGE
34.67Cr.
AS ON 31st October, 2025
34.95Cr.

RESIDUAL MATURITY*
1.62 years
MODIFIED DURATION*
1.48 years
MACAULAY DURATION*
1.53 years

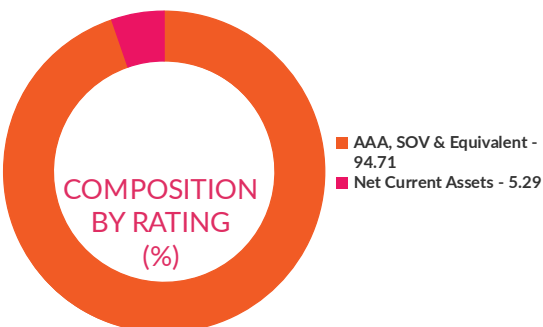
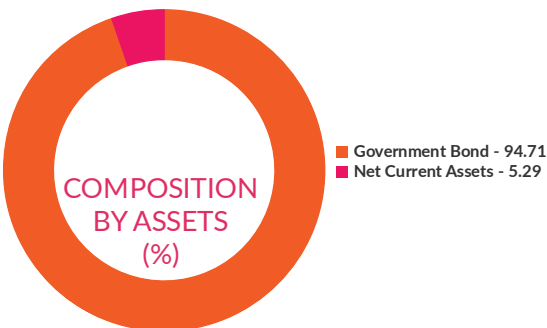
Annualised Portfolio YTM*
5.94%
*in case of semi annual YTM, it will be annualized

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

FUND MANAGER

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
Government Bond		49.88%
7.38% GOI (MD 20/06/2027)	Sovereign	49.88%
State Government Bond		44.83%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.23%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.29%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.92%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.48%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.46%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.46%
Net Current Assets		5.29%
Grand Total		100.00%

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

PERFORMANCE (as on 31st October, 2025)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.97%	10,797	NA	NA	NA	NA	8.03%	12,296
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.38%	10,838	NA	NA	NA	NA	8.48%	12,433
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.97%	12,584
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.16%	10,816	NA	NA	NA	NA	8.24%	12,361
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.38%	10,838	NA	NA	NA	NA	8.48%	12,433
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.97%	12,584

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Oct-2025	-0.42	-	-	-	-0.45

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

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

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
21st March, 2024

MONTHLY AVERAGE
10.10Cr.
AS ON 31st October, 2025
10.13Cr.

RESIDUAL MATURITY*
8.05 years
MODIFIED DURATION*
5.84 years
MACAULAY DURATION*
6.05 years

Annualised Portfolio YTM*
7.18%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX SDL Index - June 2034

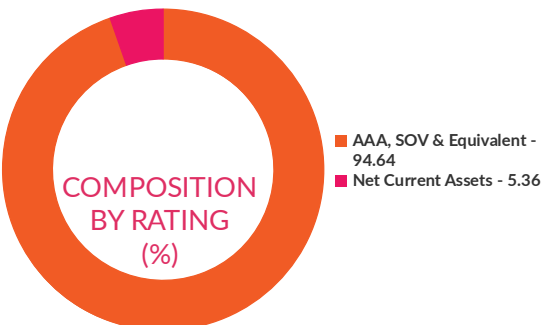
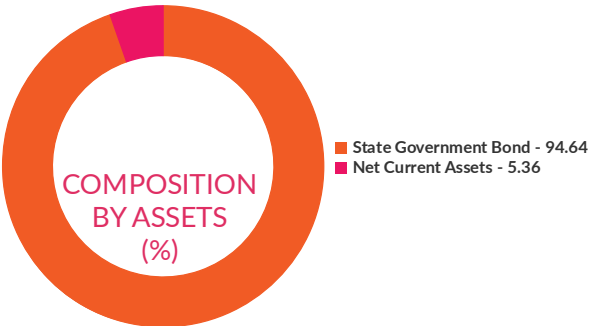
FUND MANAGER
Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 21st March 2024

PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	50.44%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	15.07%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	8.18%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	7.24%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	6.27%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	5.16%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	2.29%
Net Current Assets		5.36%
Grand Total		100.00%

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

PERFORMANCE		(as on 31st October, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	6.46%	10,646	NA	NA	NA	NA	7.94%	11,313
CRISIL IBX SDL Index - June 2034 (Benchmark)	7.04%	10,704	NA	NA	NA	NA	8.46%	11,400
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.51%	11,409
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	6.53%	10,653	NA	NA	NA	NA	8.09%	11,337
CRISIL IBX SDL Index - June 2034 (Benchmark)	7.04%	10,704	NA	NA	NA	NA	8.46%	11,400
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	8.51%	11,409

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	31-Oct-2025	-0.58	-	-	-	-0.52

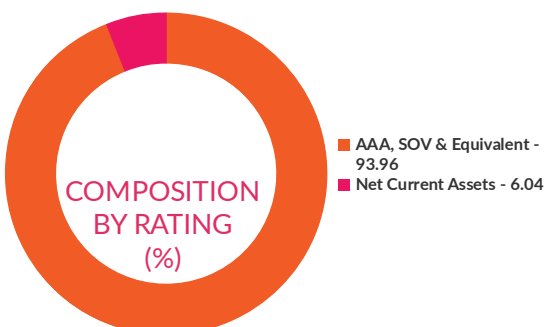
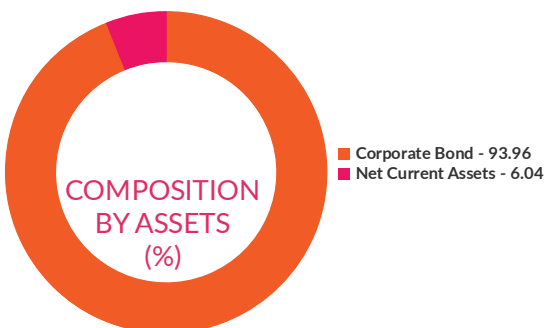
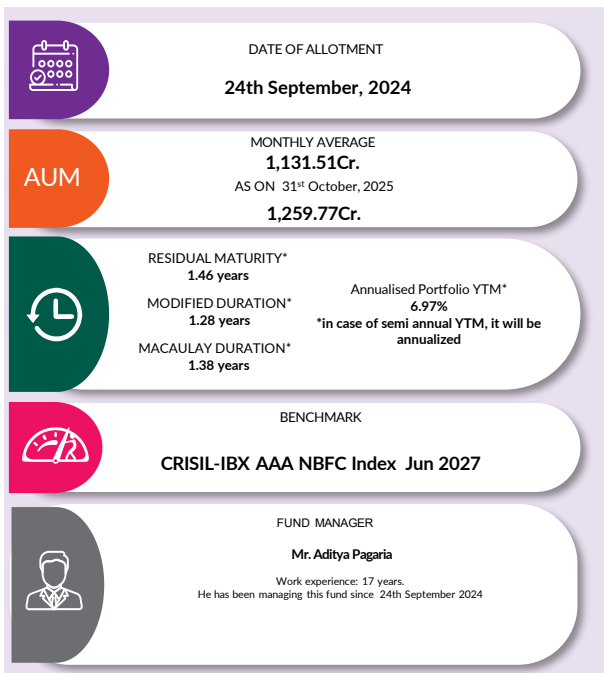
AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET

October 2025

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		93.96%
Sundaram Finance Limited	ICRA AAA/CRISIL AAA	13.99%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	12.37%
HDB Financial Services Limited	CRISIL AAA	11.52%
Kotak Mahindra Prime Limited	CRISIL AAA	11.38%
Tata Capital Limited	CRISIL AAA	10.08%
L&T Finance Limited	ICRA AAA	10.00%
Aditya Birla Capital Limited	CRISIL AAA	8.39%
Bajaj Finance Limited	CRISIL AAA	8.16%
Kotak Mahindra Investments Limited	CRISIL AAA	8.06%
Net Current Assets		6.04%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 78%

PERFORMANCE		(as on 31st October, 2025)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	8.28%	10,828	NA	NA	NA	NA	8.44%	10,933
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	8.95%	10,895	NA	NA	NA	NA	9.22%	11,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	7.52%	10,831
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	8.63%	10,863	NA	NA	NA	NA	8.79%	10,972
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	8.95%	10,895	NA	NA	NA	NA	9.22%	11,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	NA	NA	NA	NA	7.52%	10,831

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since: 24th September 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	31-Oct-2025	-0.67	-	-	-	-0.79

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

FACTSHEET
October 2025

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

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

DATE OF ALLOTMENT
22nd November, 2024

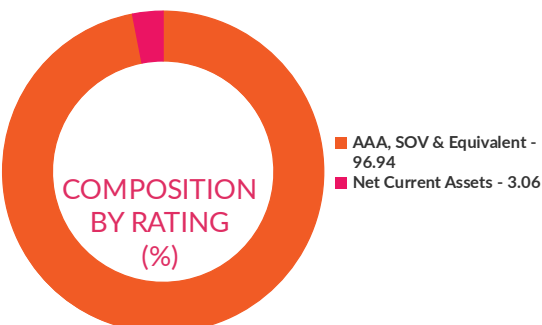
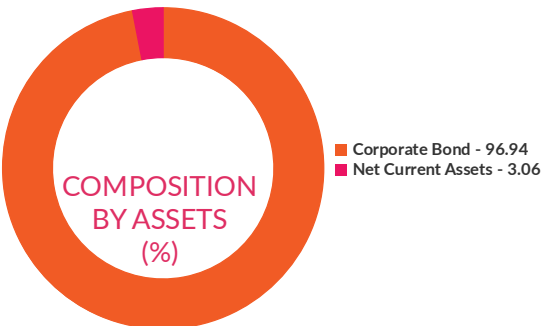
MONTHLY AVERAGE
22.99Cr.
AS ON 31st October, 2025
23.04Cr.

RESIDUAL MATURITY*
1.74 years
MODIFIED DURATION*
1.55 years
MACAULAY DURATION*
1.66 years

Annualised Portfolio YTM*
6.82%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL IBX AAA Financial Services Index Sep 2027

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



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
HDB Financial Services Limited	CRISIL AAA	96.94%
National Bank For Agriculture and Rural Development	ICRA AAA	13.12%
LIC Housing Finance Limited	CRISIL AAA	11.05%
Bajaj Housing Finance Limited	CRISIL AAA	11.04%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.84%
Tata Capital Housing Finance Limited	CARE AAA	8.80%
National Housing Bank	CRISIL AAA	8.80%
REC Limited	ICRA AAA	6.62%
Bajaj Finance Limited	CRISIL AAA	6.62%
Kotak Mahindra Prime Limited	CRISIL AAA	4.42%
Small Industries Dev Bank of India	CRISIL AAA	4.42%
Aditya Birla Capital Limited	CRISIL AAA	4.41%
Power Finance Corporation Limited	CRISIL AAA	4.41%
Net Current Assets		3.06%
Grand Total		100.00%

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

PERFORMANCE			(as on 31st October, 2025)		
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	7.54%	10,373	8.76%	10,821	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	7.86%	10,389	9.08%	10,851	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.17%	10,159	8.67%	10,813	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	7.64%	10,378	8.87%	10,832	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	7.86%	10,389	9.08%	10,851	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.17%	10,159	8.67%	10,813	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	31-Oct-2025	-	-	-	-	-0.32

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

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

(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)

FACTSHEET
October 2025

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

DATE OF ALLOTMENT
11th December, 2024

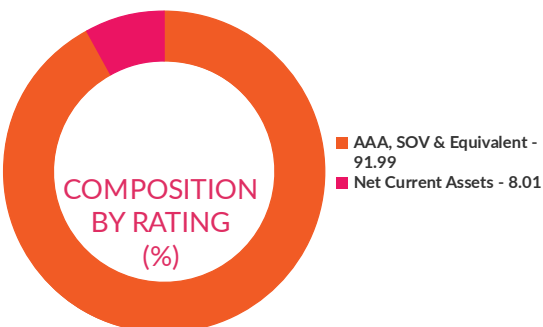
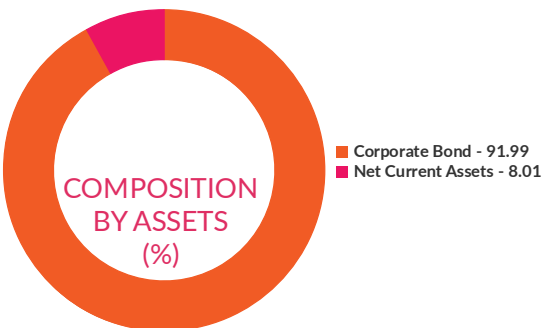
MONTHLY AVERAGE
46.24Cr.
AS ON 31st October, 2025
46.36Cr.

RESIDUAL MATURITY*
1.41 years
MODIFIED DURATION*
1.24 years
MACAULAY DURATION*
1.33 years

Annualised Portfolio YTM*
6.85%
*in case of semi annual YTM, it will be annualized

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

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



PORTFOLIO		
Issuer	Rating	% of NAV
Corporate Bond		
Sundaram Finance Limited	ICRA AAA	10.96%
Aditya Birla Capital Limited	CRISIL AAA	10.96%
LIC Housing Finance Limited	CRISIL AAA	10.94%
ICICI Home Finance Company Limited	CRISIL AAA	10.94%
Bajaj Housing Finance Limited	CRISIL AAA	10.91%
Kotak Mahindra Prime Limited	CRISIL AAA	7.68%
Kotak Mahindra Investments Limited	CRISIL AAA	6.59%
HDB Financial Services Limited	CRISIL AAA	6.57%
Tata Capital Housing Finance Limited	CRISIL AAA	6.57%
Tata Capital Limited	CRISIL AAA	5.48%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.19%
Bajaj Finance Limited	CRISIL AAA	2.19%
Net Current Assets		8.01%
Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 59%

PERFORMANCE (as on 31st October, 2025)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	Simple Annualized(%)	Current Value of Investment ₹10,000/- of	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	7.63%	10,378	8.46%	10,747	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	8.19%	10,405	9.05%	10,799	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.17%	10,159	7.63%	10,674	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	7.78%	10,385	8.62%	10,761	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	8.19%	10,405	9.05%	10,799	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.17%	10,159	7.63%	10,674	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualized (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	31-Oct-2025	-	-	-	-	-0.59

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

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

FACTSHEET
October 2025

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th September, 2025

MONTHLY AVERAGE
324.44Cr.
AS ON 31st October, 2025
335.52Cr.

RESIDUAL MATURITY*
0.34 years
MODIFIED DURATION*
0.31 years
MACAULAY DURATION*
0.33 years

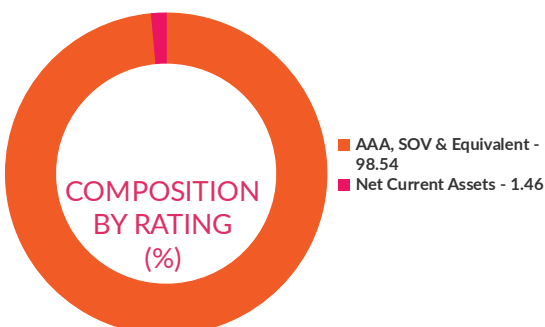
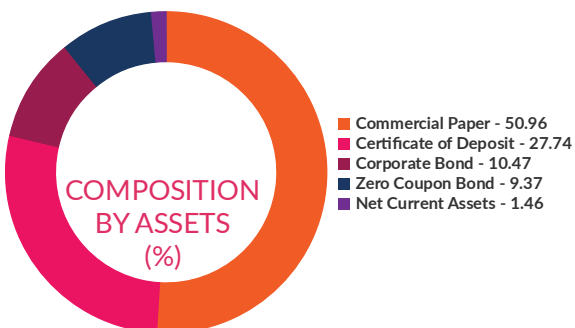
Annualised Portfolio YTM*
6.47%
*in case of semi annual YTM, it will be annualized

BENCHMARK
CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since: 24th September 2025

PORTFOLIO		
Issuer	Rating	% of NAV
Commercial Paper		
Sundaram Finance Limited	CRISIL A1+	10.23%
ICICI Securities Limited	CRISIL A1+	10.20%
HDFC Securities Limited	ICRA A1+	10.18%
HDB Financial Services Limited	CRISIL A1+	10.18%
Aditya Birla Capital Limited	ICRA A1+	10.18%
Certificate of Deposit		
Punjab National Bank	CARE A1+	7.28%
Export Import Bank of India	CRISIL A1+	5.84%
Small Industries Dev Bank of India	CARE A1+	4.38%
Canara Bank	CRISIL A1+	2.92%
Indian Bank	CRISIL A1+	1.47%
Kotak Mahindra Bank Limited	CRISIL A1+	1.46%
Bank of Baroda	IND A1+	1.46%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.46%
Union Bank of India	IND A1+	1.46%
Corporate Bond		
REC Limited	CRISIL AAA	7.48%
Small Industries Dev Bank of India	CRISIL AAA	2.99%
Zero Coupon Bond		
Bajaj Finance Limited	CRISIL AAA	9.37%
Net Current Assets		
Grand Total		

The DIFR score for Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund is 55%



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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	31-Oct-2025	-	-	-	-	-0.06

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

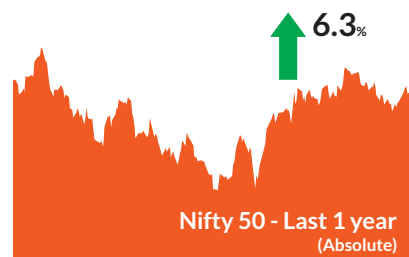


HYBRID

OUTLOOK ₹ 
NOVEMBER 2025

Quick Take - Equity

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



Quick Take - Fixed Income

- Expect a 25 bps rate cut in December policy.
- Yield upside limited; investors should add short term bonds with every rise in yields.
- Short term 2-5-year corporate bonds, tactical mix of 8-10 yr Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities ended the month higher supported by strong festive demand, easing global trade tensions and better than expected earnings so far. At its highest level in October, the Nifty 50 was around 150 odd points away from its all time highs. The BSE Sensex and Nifty 50 ended the month with gains of 4.6% and 4.5%, respectively. The mid and small-cap indices outperformed, with the NSE Midcap 100 rising by 5.8% and NSE Smallcap 100 gaining by 4.7%. At a sector level, realty, IT and oil & gas indices ended higher in a month where all sectors delivered positive returns.

Bond yields traded in a narrow range over the month with the 10-year benchmark government bond yield declining 4 basis points to end at 6.53%. US Treasury yields edged lower, with the 10-year yield ending the month at 4.07%, following interest rate cuts by the US Federal Reserve (Fed).

Key Market Events

Better than expected earnings : 95 companies in BSE200 have reported results for Q2FY26 so far, accounting for 55% of BSE200 market cap. By sector, IT services, bank, NBFC, and staples are mostly out with their numbers, but many companies in auto, telecom, healthcare, NBFC, and chemicals are yet to report. For reported companies, Q2 sales growth picked up to +8.1% YoY vs 5.2% in Q1. Ex-energy/metals, growth was better at 9.8% YoY, though lower than 9.0% in Q1. All sectors have reported YoY growth in sales so far, led by consumer discretionary, auto and cement.

Lenders are benefiting from cyclical recovery, digital adoption, and well-contained credit costs. Banks delivered a broadly in-line quarter, with most

banks reporting modest credit growth, modestly higher-than-expected NIMs and broadly stable asset quality and large banks seeing signs of stabilization in their unsecured book. Downstream oil players are supported by firm refining margins, stable marketing economics, and softer crude prices, which enhance cash flow and dividend visibility. In consumer tech, festive demand, disciplined unit economics, and operating leverage continue to drive structural growth. IT services companies witnessed some stabilization in growth in 2QFY26, while margins held up broadly. However, IT services companies maintained a cautious outlook, given continued headwinds of a challenging macro environment and growing disruption risks.

Overall, the tone of results and management commentary reinforces confidence in India's mid-cycle expansion story.

Trade negotiations impasse : Progress on the India-US trade deal has renewed optimism around export diversification and supply-chain realignment in India's favor, particularly in electronics, pharmaceuticals, and engineering goods. A successful conclusion could unlock greater market access for Indian exporters, reduce tariff-related uncertainties, and encourage global firms to deepen manufacturing and sourcing partnerships with India across high-value sectors.

RBI could lower rates in December : While the Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) kept the policy repo rate unchanged at 5.5% in its October meeting, expectations are for an interest rate cut in December given lower inflation.

Source: Bloomberg, Axis MF Research.

KEY HIGHLIGHTS

Equity Market View:

The earnings season has exceeded expectations so far, indicating that the earnings cycle may be approaching a bottom. Festive demand for discretionary products has been strong, though its sustainability in the coming months remains a key monitorable. As we near the end of 2025, the primary macro concern continues to be the unresolved impasse over a favorable trade agreement for India.

Against this backdrop, we maintain an overweight stance on consumption. The robust festive demand underscores the positive impact of GST rationalization. If macro tailwinds continue to flow through to end consumers, India's consumption cycle could reset meaningfully. Companies across consumer durables and automobiles have reported strong festive-season sales.

We also remain constructive on other consumer discretionary plays—especially in retail, hospitality, and travel & tourism—which are poised to gain from strengthening domestic momentum.

Debt Market View:

The Fed's rate cut was very much on the expected lines, but the future guidance was on the hawkish side. We believe that the Fed will again lower rates and this is not the end of rate cycle. Given the current situation in the US, we see weakening economic indicators particularly the unemployment data.

In India, market expectations for an interest rate cut have increased, a view that we had shared earlier as well. Uncertainty around tariffs and expectations of a softer inflation trajectory—partly due to anticipated GST rate rationalization—have created room for an additional rate cut in the current easing cycle. Should the tariff impasse persist, an additional 25 bps cut could materialize in February.

With 100 bps of repo rate cuts already delivered, we believe the majority of the RBI's rate easing is now behind us. We believe that the best of the duration play is behind us. Given that inflation expectations remain well within the central bank's target range, we foresee a "lower for longer" interest rate environment.

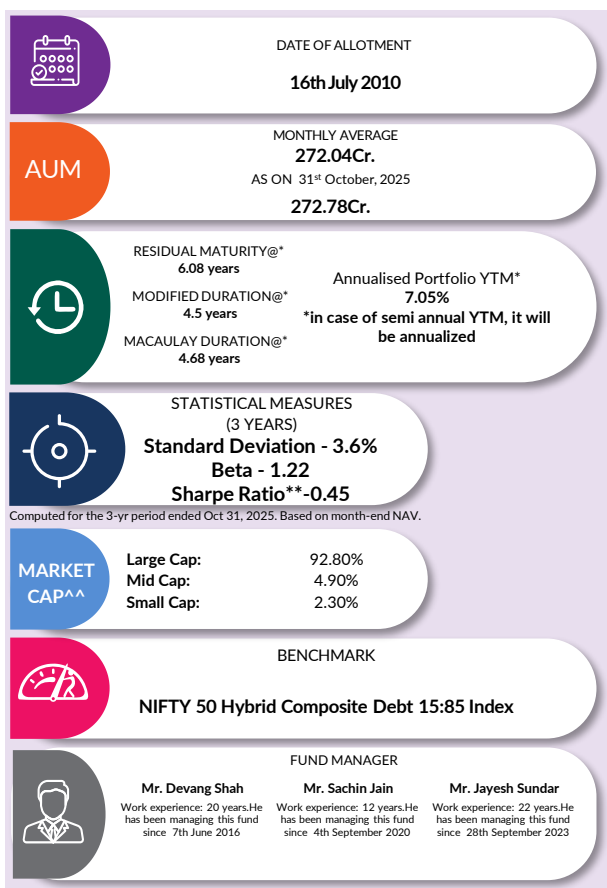
AXIS CONSERVATIVE HYBRID FUND

FACTSHEET

October 2025

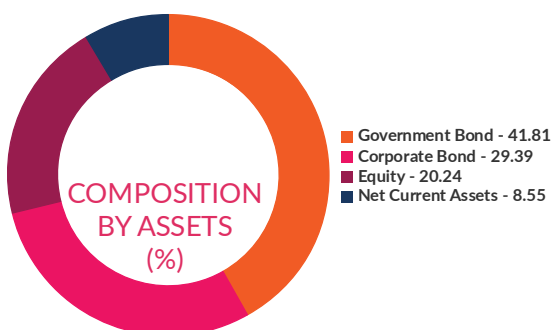
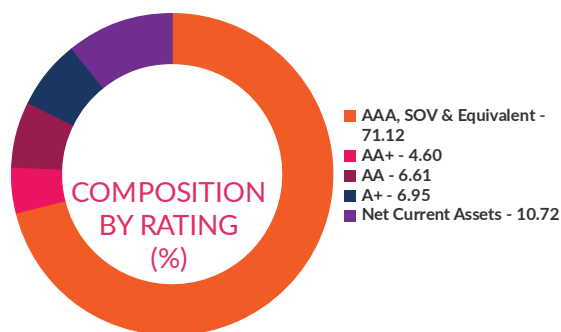
(An open ended hybrid scheme investing predominantly in debt instruments)

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		41.81%
7.18% GOI (MD 14/08/2033)	Sovereign	13.30%
6.79% GOI (MD 07/10/2034)	Sovereign	11.15%
6.68% GOI (MD 07/07/2040)	Sovereign	8.99%
7.1% GOI (MD 08/04/2034)	Sovereign	3.78%
7.18% GOI (MD 24/07/2037)	Sovereign	3.39%
7.23% GOI (MD 15/04/2039)	Sovereign	1.13%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
Corporate Bond		29.39%
Power Finance Corporation Limited	CRISIL AAA	5.66%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.74%
Samvardhana Motherson International Limited	IND AAA	3.68%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.86%
GMR Airports Limited	CRISIL A+	1.85%
Aadhar Housing Finance Limited	IND AA	1.84%
Muthoot Finance Limited	CRISIL AA+	1.84%
Indian Bank	CRISIL AA+	1.83%
IndiGRID Infrastructure Trust	CRISIL AAA	1.83%
Aptus Value Housing Finance India Limited	CARE AA	1.83%
IKF Finance Limited	CARE A+	1.83%
Aptus Finance India Private Limited	CARE AA	1.60%
Equity		20.24%
HDFC Bank Limited	Banks	2.24%
Reliance Industries Limited	Petroleum Products	1.76%
State Bank of India	Banks	1.43%
Infosys Limited	IT - Software	1.36%
Cholamandalam Investment and Finance Company Ltd	Finance	1.33%
ICICI Bank Limited	Banks	1.31%
Larsen & Toubro Limited	Construction	1.12%
Cipla Limited	Pharmaceuticals & Biotechnology	0.90%
Bharti Airtel Limited	Telecom - Services	0.86%
NTPC Limited	Power	0.76%
Bank of Baroda	Banks	0.64%
Kotak Mahindra Bank Limited	Banks	0.64%
PI Industries Limited	Fertilizers & Agrochemicals	0.61%
Mahindra & Mahindra Limited	Automobiles	0.55%
HDFC Life Insurance Company Limited	Insurance	0.55%
Other Equity (Less than 0.50% of the corpus)		4.18%
Net Current Assets		8.55%
Grand Total		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



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



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	5.77%	10,577	7.31%	12,358	7.67%	14,481	7.52%	30,342	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.94%	10,694	8.78%	12,876	7.85%	14,601	8.55%	35,112	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	26,500	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	7.08%	10,708	8.71%	12,850	9.06%	15,443	9.01%	30,256	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.94%	10,694	8.78%	12,876	7.85%	14,601	8.72%	29,235	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	22,643	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
Half Yearly IDCW	Sep 25, 2025	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
Quarterly IDCW	Sep 25, 2025	0.2000	0.2000	10.9072	10.9303	0.2000	0.2000	13.2501	13.2777
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732
	Mar 25, 2025	0.2000	0.2000	11.0079	11.0127	0.2000	0.2000	13.2068	13.2121

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



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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.83%



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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

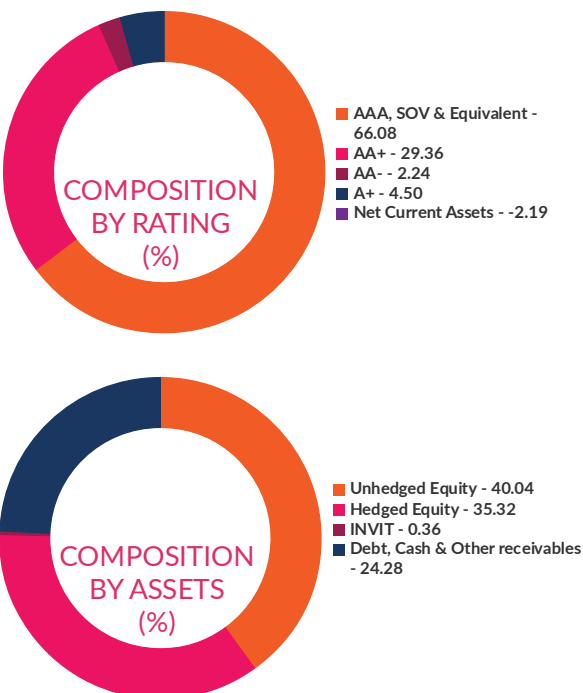
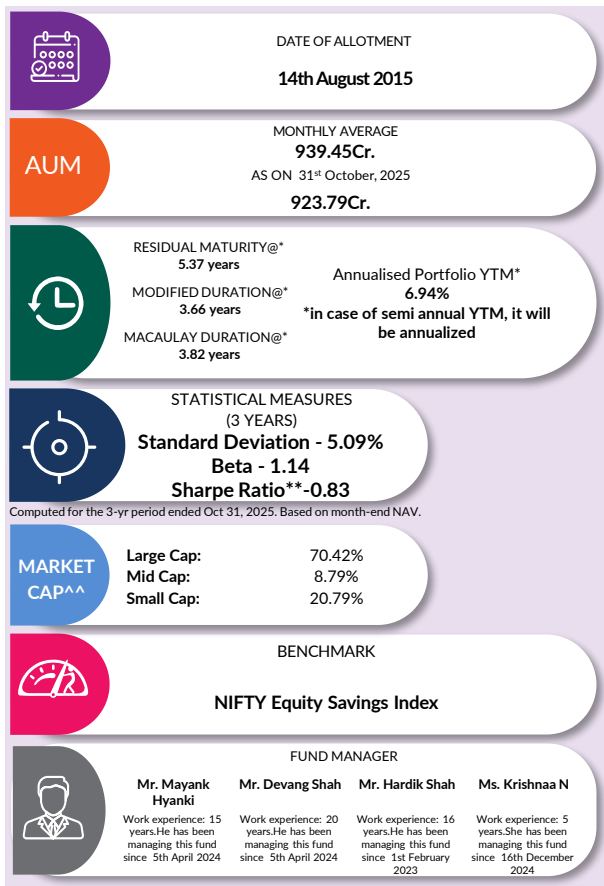
AXIS EQUITY SAVINGS FUND

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

FACTSHEET

October 2025

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



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		75.36%	-35.32%	40.04%
HDFC Bank Limited	Banks	9.21%	-5.62%	3.58%
Bank Nifty Index	Index	3.31%		3.31%
Reliance Industries Limited	Petroleum Products	9.48%	-6.32%	3.15%
ICICI Bank Limited	Banks	3.85%	-1.34%	2.50%
Bharti Airtel Limited	Telecom - Services	2.61%	-0.37%	2.23%
Infosys Limited	IT - Software	1.86%		1.86%
Mahindra & Mahindra Limited	Automobiles	1.99%	-0.22%	1.77%
Larsen & Toubro Limited	Construction	3.12%	-1.37%	1.75%
S.J.S. Enterprises Limited	Auto Components	1.41%		1.41%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.22%		1.22%
Aditya Infotech Limited	Industrial Manufacturing	1.08%		1.08%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.89%		0.89%
State Bank of India	Banks	0.79%		0.79%
Fortis Healthcare Limited	Healthcare Services	0.78%		0.78%
Hindustan Aeronautics Limited	Aerospace & Defense	1.29%	-0.56%	0.73%
Bajaj Finance Limited	Finance	0.70%		0.70%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.62%		0.62%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%	-0.47%	0.60%
NTPC Limited	Power	0.61%	-0.04%	0.57%
The Federal Bank Limited	Banks	0.56%		0.56%
UltraTech Cement Limited	Cement & Cement Products	0.56%		0.56%
Dixon Technologies (India) Limited	Consumer Durables	0.55%		0.55%
Eternal Limited	Retailing	1.84%	-1.29%	0.55%
Welspun Corp Limited	Industrial Products	0.52%		0.52%
ITC Limited	Diversified FMCG	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		24.97%	-17.71%	7.26%
DEBT SECURITIES		24.81%		
Corporate Bond		11.86%		
Muthoot Finance Limited	CRISIL AA+	3.30%		
Shriram Finance Limited	CRISIL AA+	2.73%		
Power Finance Corporation Limited	CRISIL AAA	1.11%		
REC Limited	CRISIL AAA/ICRA AAA	1.10%		
TVS Holdings Limited	CRISIL AA+	1.09%		
GMR Airports Limited	CRISIL A+	1.09%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.54%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.54%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%		
Power Grid Corporation of India Limited	CRISIL AAA	0.11%		
Government Bond		10.27%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.49%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.91%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	1.05%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.34%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.22%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.21%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Treasury Bill		2.69%		
364 Days Tbill	Sovereign	1.62%		
91 Days Tbill	Sovereign	1.07%		
INVIT		0.36%		
Indus Infra Trust		0.36%		
Cash & Other Net Current Assets		-0.53%		
Net Assets		100.00%		

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	5.18%	10,518	9.90%	13,276	10.40%	16,409	8.27%	22,530	
NIFTY Equity Savings Index (Benchmark)	7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	19,258	
Axis Equity Savings Fund - Direct Plan - Growth Option	6.53%	10,653	11.30%	13,793	11.86%	17,522	9.63%	25,600	
NIFTY Equity Savings Index (Benchmark)	7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	19,258	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 28, 2025	0.0900	0.0900	11.8100	11.8000	0.0900	0.0900	13.9500	13.9300
	Sep 25, 2025	0.0900	0.0900	11.6400	11.6900	0.0900	0.0900	13.7200	13.7800
	Aug 25, 2025	0.0900	0.0900	11.7300	11.7700	0.0900	0.0900	13.7900	13.8400
Quarterly IDCW	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300
Regular IDCW	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

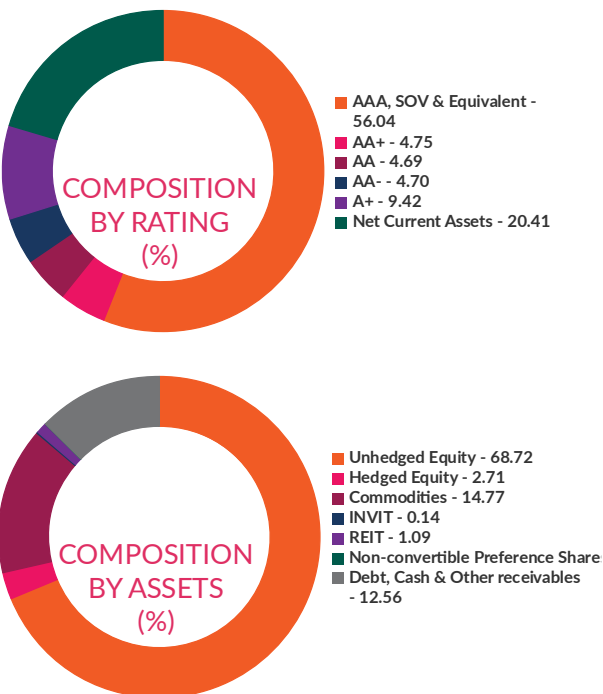
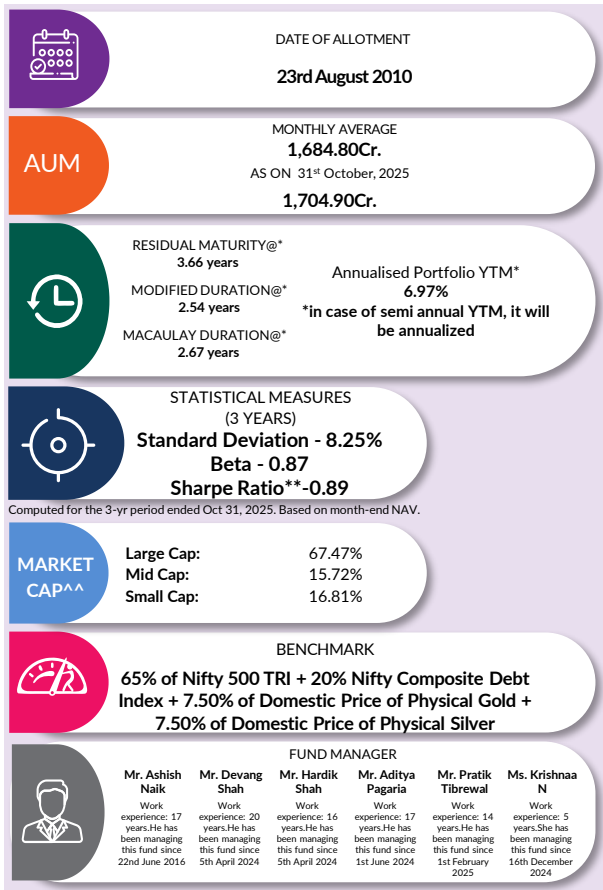
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS MULTI ASSET ALLOCATION FUND

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

FACTSHEET
October 2025

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



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	2.93%	0.00%	2.93%
HDFC Bank Limited	Banks	5.03%	-2.35%	2.69%
Infosys Limited	IT - Software	2.47%	0.00%	2.47%
Bharti Airtel Limited	Telecom - Services	2.44%	0.00%	2.44%
Larsen & Toubro Limited	Construction	2.18%	0.00%	2.18%
State Bank of India	Banks	1.95%	0.00%	1.95%
Mahindra & Mahindra Limited	Automobiles	1.93%	0.00%	1.93%
Hindustan Unilever Limited	Diversified FMCG	1.40%	0.00%	1.40%
PTC Industries Limited	Industrial Products	1.37%	0.00%	1.37%
Vishal Mega Mart Limited	Retailing	1.26%	0.00%	1.26%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.23%	0.00%	1.23%
Bajaj Finserv Limited	Finance	1.18%	0.00%	1.18%
UltraTech Cement Limited	Cement & Cement Products	1.17%	0.00%	1.17%
Ather Energy Limited	Automobiles	1.14%	0.00%	1.14%
Titan Company Limited	Consumer Durables	1.12%	0.00%	1.12%
Reliance Industries Limited	Petroleum Products	1.11%	0.00%	1.11%
Kotak Mahindra Bank Limited	Banks	1.05%	0.00%	1.05%
Hindustan Aeronautics Limited	Aerospace & Defense	1.05%	0.00%	1.05%
Trent Limited	Retailing	1.05%	0.00%	1.05%
Cholamandalam Investment and Finance Company Ltd	Finance	1.05%	0.00%	1.05%
GE Vernova T&D India Limited	Electrical Equipment	1.03%	0.00%	1.03%
Jindal Steel Limited	Ferrous Metals	0.99%	0.00%	0.99%
REC Limited	Finance	0.99%	0.00%	0.99%
Hyundai Motor India Ltd	Automobiles	0.99%	0.00%	0.99%
PI Industries Limited	Fertilizers & Agrochemicals	0.98%	0.00%	0.98%
UNO Minda Limited	Auto Components	0.96%	0.00%	0.96%
Swiggy Limited	Retailing	0.96%	0.00%	0.96%
Info Edge (India) Limited	Retailing	0.93%	0.00%	0.93%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.90%	0.00%	0.90%
Anant Raj Limited	Realty	0.89%	0.00%	0.89%
HDFC Asset Management Company Limited	Capital Markets	0.85%	0.00%	0.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.84%	0.00%	0.84%
Max Healthcare Institute Limited	Healthcare Services	0.81%	0.00%	0.81%
Endurance Technologies Limited	Auto Components	0.81%	0.00%	0.81%
Maruti Suzuki India Limited	Automobiles	0.78%	0.00%	0.78%
Hindalco Industries Limited	Non - Ferrous Metals	0.77%	0.00%	0.77%
InterGlobe Aviation Limited	Transport Services	0.75%	0.00%	0.75%
The Federal Bank Limited	Banks	0.74%	0.00%	0.74%
Eicher Motors Limited	Automobiles	0.73%	0.00%	0.73%
Sona BLW Precision Forgings Limited	Auto Components	0.71%	0.00%	0.71%
Biocon Limited	Pharmaceuticals & Biotechnology	0.71%	0.00%	0.71%
TVS Motor Company Limited	Automobiles	0.69%	0.00%	0.69%
HCL Technologies Limited	IT - Software	0.70%	0.00%	0.70%
Nestle India Limited	Food Products	0.69%	0.00%	0.69%
Tata Power Company Limited	Power	0.68%	0.00%	0.68%
Godrej Consumer Products Limited	Personal Products	0.67%	0.00%	0.67%
LTIMindtree Limited	IT - Software	0.67%	0.00%	0.67%
The Indian Hotels Company Limited	Leisure Services	0.65%	0.00%	0.65%
HDFC Life Insurance Company Limited	Insurance	0.63%	0.00%	0.63%
Aditya Infotech Limited	Industrial Manufacturing	0.61%	0.00%	0.61%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.60%	0.00%	0.60%
Arvind Fashions Limited	Retailing	0.57%	0.00%	0.57%
LG Electronics India Ltd	Consumer Durables	0.57%	0.00%	0.57%
Tilagarth Rail Systems Limited	Industrial Manufacturing	0.57%	0.00%	0.57%
Fortis Healthcare Limited	Healthcare Services	0.55%	0.00%	0.55%
Premier Energies Limited	Electrical Equipment	0.51%	0.00%	0.51%
Other Equity (Less than 0.50% of the corpus)		9.79%	-0.36%	9.43%
DEBT SECURITIES		10.00%		
Corporate Bond		5.23%		
REC Limited	CRISIL AAA/ICRA AAA	1.20%		
Power Finance Corporation Limited	CRISIL AAA	0.60%		
Muthoot Finance Limited	CRISIL AA+	0.60%		
GMR Airports Limited	CRISIL A+	0.59%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.59%		
Vedanta Limited	ICRA AA	0.59%		
Bharti Telecom Limited	CRISIL AAA	0.31%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.30%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.29%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%		
Government Bond		3.01%		
7.18% GOI (MD 14/08/2033)	Sovereign	1.22%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.21%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	0.30%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.29%		
Reduced Face Value Bonds - Non Amortisation		0.29%		
IKF Finance Limited	CARE A+	0.29%		
State Government Bond		0.30%		
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.30%		
Treasury Bill		1.17%		
91 Days Tbill	Sovereign	1.17%		
Exchange Traded Funds		11.77%		
Axis Gold ETF		7.41%		
Axis Silver ETF		4.36%		
Commodity Future		3.00%		
SILVER		3.00%		
Non-convertible Preference Shares		0.01%		
TVS Motor Company Limited		0.01%		
INVIT		0.14%		
Indus Infra Trust		0.14%		
REIT		1.09%		
Knowledge Realty Trust		0.72%		
Embassy Office Parks REIT		0.36%		
Cash & Other Net Current Assets		2.56%		
Net Assets		100.00%		

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	10.32%	11,032	13.05%	14,455	14.10%	19,351	10.02%	42,672	23-Aug-10
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	12.38%	11,238	17.87%	16,383	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	13.53%	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	11.97%	55,785	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128	01-Jan-13
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	12.38%	11,238	17.87%	16,383	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	13.53%	11,353	15.75%	15,514	16.39%	21,377	12.45%	45,106	
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 28, 2025	0.1500	0.1500	20.1274	19.9740	0.1500	0.1500	27.4585	27.2485
	Sep 25, 2025	0.1500	0.1500	19.4038	19.5827	0.1500	0.1500	26.3924	26.6351
	Aug 25, 2025	0.1500	0.1500	19.1948	19.3290	0.1500	0.1500	26.0317	26.2131

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

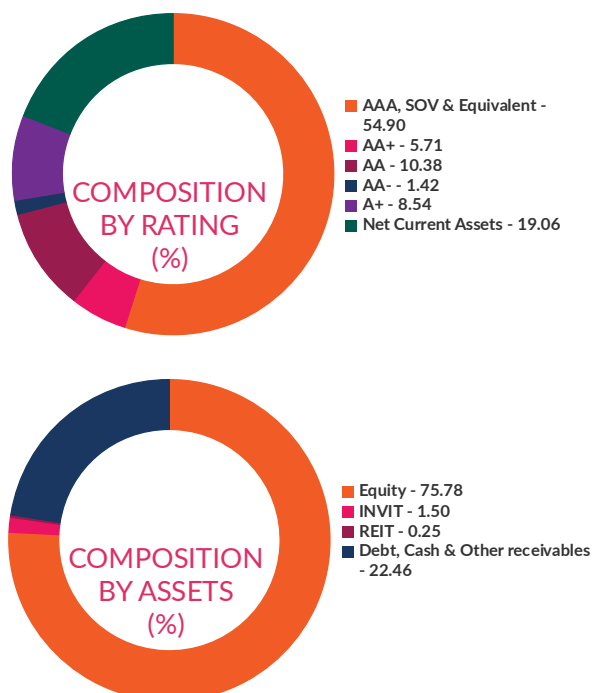
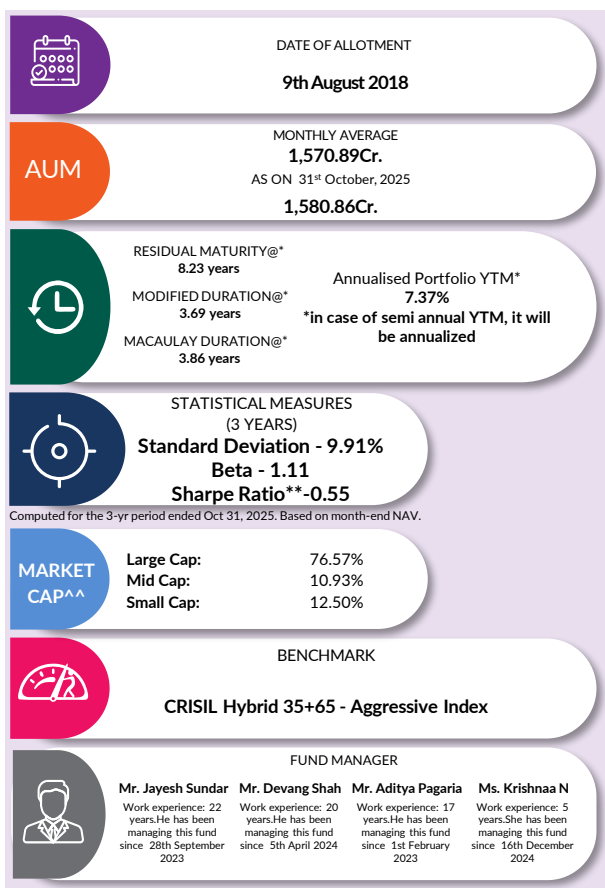
AXIS AGGRESSIVE HYBRID FUND

FACTSHEET

October 2025

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

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



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

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		75.78%
HDFC Bank Limited	Banks	5.87%
Reliance Industries Limited	Petroleum Products	5.22%
ICICI Bank Limited	Banks	4.50%
Infosys Limited	IT - Software	3.68%
Bharti Airtel Limited	Telecom - Services	3.46%
State Bank of India	Banks	3.13%
Larsen & Toubro Limited	Construction	2.83%
Mahindra & Mahindra Limited	Automobiles	2.30%
Bajaj Finance Limited	Finance	1.99%
Cholamandalam Investment and Finance Company Ltd	Finance	1.94%
NTPC Limited	Power	1.39%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.35%
Kotak Mahindra Bank Limited	Banks	1.32%
FSN E-Commerce Ventures Limited	Retailing	1.16%
Doms Industries Limited	Household Products	1.10%
PI Industries Limited	Fertilizers & Agrochemicals	1.05%
Tata Consultancy Services Limited	IT - Software	1.02%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.01%
PNB Housing Finance Limited	Finance	0.98%
Premier Energies Limited	Electrical Equipment	0.97%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.95%
HDFC Life Insurance Company Limited	Insurance	0.92%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.89%
Keynes Technology India Limited	Industrial Manufacturing	0.88%
Cipla Limited	Pharmaceuticals & Biotechnology	0.87%
SBI Life Insurance Company Limited	Insurance	0.82%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.80%
Eternal Limited	Retailing	0.80%
Indian Oil Corporation Limited	Petroleum Products	0.75%
GE Vernova T&D India Limited	Electrical Equipment	0.74%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.73%
Bharat Electronics Limited	Aerospace & Defense	0.73%
Titan Company Limited	Consumer Durables	0.72%
Varun Beverages Limited	Beverages	0.68%
Dixon Technologies (India) Limited	Consumer Durables	0.67%
The Phoenix Mills Limited	Realty	0.66%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Tata Power Company Limited	Power	0.62%
Suzlon Energy Limited	Electrical Equipment	0.61%
Hindustan Aeronautics Limited	Aerospace & Defense	0.60%
Sansera Engineering Limited	Auto Components	0.60%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.57%
Indian Bank	Banks	0.56%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.55%
Tata Steel Limited	Ferrous Metals	0.55%
Avenue Supermarts Limited	Retailing	0.53%
Brigade Enterprises Limited	Realty	0.53%
Arvind Fashions Limited	Retailing	0.52%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.51%
Other Equity (Less than 0.50% of the corpus)		8.92%
DEBT SECURITIES		18.18%
Corporate Bond		11.91%
Bharti Telecom Limited	CRISIL AAA	1.65%
Bajaj Finance Limited	CRISIL AAA	1.62%
Poonawalla Fincorp Limited	CRISIL AAA	1.58%
Vedanta Limited	ICRA AA	1.14%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.96%
HDFC Bank Limited	CRISIL AAA	0.94%
Godrej Industries Limited	CRISIL AA+	0.64%
TVS Holdings Limited	CRISIL AA+	0.64%
GMR Airports Limited	CRISIL A+	0.64%
Tata Capital Housing Finance Limited	CRISIL AAA	0.64%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.63%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.32%
Aadhar Housing Finance Limited	FITCH AA	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Government Bond		4.10%
7.25% GOI (MD 12/06/2063)	Sovereign	3.45%
7.18% GOI (MD 14/08/2033)	Sovereign	0.33%
7.04% GOI (MD 03/06/2029)	Sovereign	0.33%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	#0.00%
Reduced Face Value Bonds - Non Amortisation		1.18%
Aptus Finance India Private Limited	CARE AA	0.55%
Aptus Value Housing Finance India Limited	CARE AA	0.32%
IKF Finance Limited	CARE A+	0.31%
State Government Bond		0.36%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.13%
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.13%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.06%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
Treasury Bill		0.62%
182 Days Tbill	Sovereign	0.62%
INVIT		1.50%
Indus Infra Trust		1.50%
REIT		0.25%
Embassy Office Parks REIT		0.25%
Cash & Other Net Current Assets		4.28%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	4.59%	10,459	11.13%	13,729	13.33%	18,705	10.77%	20,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76%	10,676	13.08%	14,463	15.36%	20,443	12.26%	23,080	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.15%	24,443	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	5.74%	10,574	12.40%	14,205	14.73%	19,896	12.23%	23,040	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76%	10,676	13.08%	14,463	15.36%	20,443	12.26%	23,080	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.15%	24,443	

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 22 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 28, 2025	-	-	-	-	0.1000	0.1000	16.8800	16.7900
	Sep 25, 2025	0.1000	0.1000	13.0900	13.2400	0.1000	0.1000	16.2600	16.4400
	Aug 25, 2025	0.1000	0.1000	13.1800	13.3300	0.1000	0.1000	16.3300	16.5200
Quarterly IDCW	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

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



ENTRY & EXIT LOAD

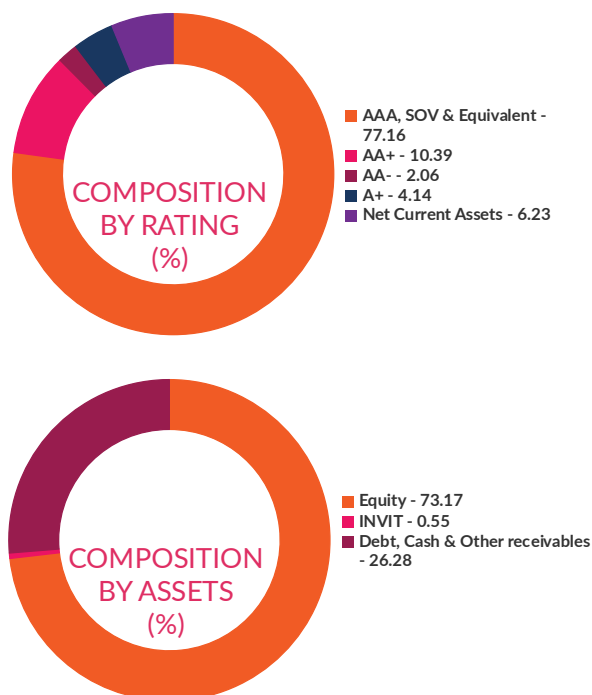
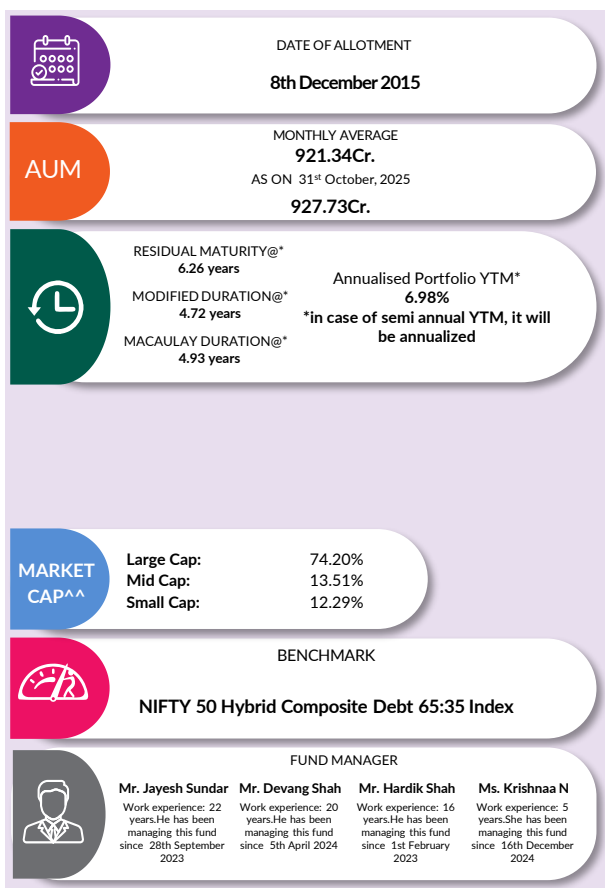
Entry Load:	NA
Exit Load:	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
HDFC Bank Limited	Banks	5.42%
Reliance Industries Limited	Petroleum Products	5.14%
ICICI Bank Limited	Banks	4.44%
Infosys Limited	IT - Software	3.64%
State Bank of India	Banks	2.68%
Larsen & Toubro Limited	Construction	2.58%
Bharti Airtel Limited	Telecom - Services	2.34%
Bajaj Finance Limited	Finance	2.29%
Mahindra & Mahindra Limited	Automobiles	2.29%
Cholamandalam Investment and Finance Company Ltd	Finance	1.56%
Fortis Healthcare Limited	Healthcare Services	1.47%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.39%
NTPC Limited	Power	1.27%
Kotak Mahindra Bank Limited	Banks	1.14%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.13%
PI Industries Limited	Fertilizers & Agrochemicals	1.11%
Bank of India	Banks	1.04%
Tata Consultancy Services Limited	IT - Software	0.96%
Doms Industries Limited	Household Products	0.95%
PNB Housing Finance Limited	Finance	0.94%
HDFC Life Insurance Company Limited	Insurance	0.93%
FSN E-Commerce Ventures Limited	Retailing	0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.87%
GE Vernova T&D India Limited	Electrical Equipment	0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.83%
Eternal Limited	Retailing	0.83%
Kaynes Technology India Limited	Industrial Manufacturing	0.82%
Premier Energies Limited	Electrical Equipment	0.80%
Bharat Electronics Limited	Aerospace & Defense	0.76%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.72%
Titan Company Limited	Consumer Durables	0.68%
SBI Life Insurance Company Limited	Insurance	0.67%
Varun Beverages Limited	Beverages	0.67%
Dixon Technologies (India) Limited	Consumer Durables	0.65%
The Phoenix Mills Limited	Realty	0.64%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Anant Raj Limited	Realty	0.62%
LTIMindtree Limited	IT - Software	0.61%
Tata Power Company Limited	Power	0.61%
Hindustan Aeronautics Limited	Aerospace & Defense	0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Union Bank of India	Banks	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.55%
Tech Mahindra Limited	IT - Software	0.54%
Brigade Enterprises Limited	Realty	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Suzlon Energy Limited	Electrical Equipment	0.53%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.53%
Sansera Engineering Limited	Auto Components	0.52%
Arvind Fashions Limited	Retailing	0.52%
Samvardhana Motherson International Limited	Auto Components	0.52%
Tata Steel Limited	Ferrous Metals	0.52%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.50%
Other Equity (Less than 0.50% of the corpus)		7.79%
DEBT SECURITIES		24.64%
Corporate Bond		10.37%
Muthoot Finance Limited	CRISIL AA+	2.19%
Power Finance Corporation Limited	CRISIL AAA	1.66%
REC Limited	ICRA AAA/CRISIL AAA	1.64%
GMR Airports Limited	CRISIL A+	1.09%
JIO Credit Limited	CRISIL AAA	1.08%
State Bank of India	CRISIL AAA	1.07%
HDFC Bank Limited	CRISIL AAA	0.56%
TVS Holdings Limited	CRISIL AA+	0.55%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.54%
Government Bond		14.27%
7.1% GOI (MD 08/04/2034)	Sovereign	8.34%
7.18% GOI (MD 14/08/2033)	Sovereign	3.91%
7.26% GOI (MD 06/02/2033)	Sovereign	0.56%
6.1% GOI (MD 12/07/2031)	Sovereign	0.53%
6.19% GOI (MD 16/09/2034)	Sovereign	0.52%
7.57% GOI (MD 17/06/2033)	Sovereign	0.34%
7.59% GOI (MD 11/01/2026)	Sovereign	0.05%
INVIT		0.55%
Indus Infra Trust		0.55%
Cash & Other Net Current Assets		1.64%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

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



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	4.69%	10,469	10.29%	13,418	13.09%	18,514	10.37%	26,566	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40%	10,740	11.88%	14,009	14.21%	19,443	12.29%	31,507	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.36%	37,757	
Axis Childrens Fund - without Lock in - Regular - Growth	4.69%	10,469	10.29%	13,418	13.09%	18,514	10.37%	26,563	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40%	10,740	11.88%	14,009	14.21%	19,443	12.29%	31,507	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.36%	37,757	
Axis Childrens Fund - Lock in - Direct - Growth	5.71%	10,571	11.54%	13,881	14.38%	19,593	11.83%	30,264	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40%	10,740	11.88%	14,009	14.21%	19,443	12.29%	31,507	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.36%	37,757	
Axis Childrens Fund - without Lock in - Direct - Growth	5.81%	10,581	11.73%	13,953	14.59%	19,769	12.04%	30,843	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40%	10,740	11.88%	14,009	14.21%	19,443	12.29%	31,507	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.36%	37,757	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.07%



ENTRY & EXIT LOAD

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

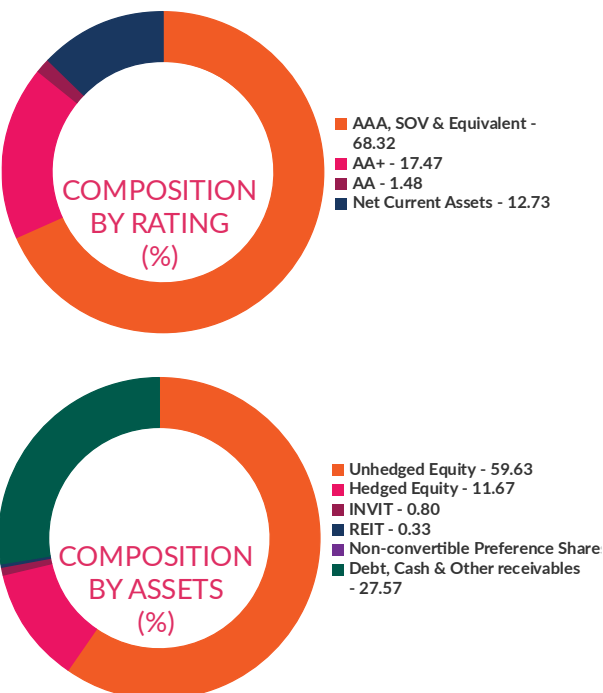
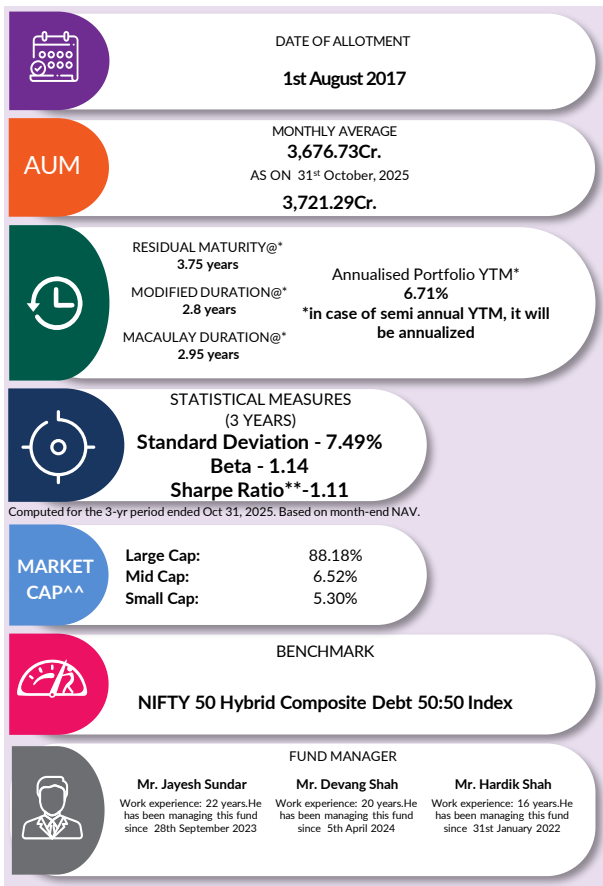
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
October 2025

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



PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.29%	-11.67%	59.63%
HDFC Bank Limited	Banks	5.17%	-0.24%	4.93%
Reliance Industries Limited	Petroleum Products	5.54%	-0.88%	4.66%
State Bank of India	Banks	4.49%	-0.20%	4.29%
Infosys Limited	IT - Software	3.50%		3.50%
ICICI Bank Limited	Banks	3.28%	-0.21%	3.07%
Larsen & Toubro Limited	Construction	2.67%		2.67%
Bharti Airtel Limited	Telecom - Services	1.97%		1.97%
Mahindra & Mahindra Limited	Automobiles	2.89%	-0.98%	1.91%
NTPC Limited	Power	1.44%		1.44%
Bank Nifty Index	Index	1.20%		1.20%
Kotak Mahindra Bank Limited	Banks	1.25%	-0.05%	1.20%
ITC Limited	Diversified FMCG	1.29%	-0.10%	1.20%
Shriram Finance Limited	Finance	0.86%		0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.85%		0.85%
Hindustan Unilever Limited	Diversified FMCG	0.84%		0.84%
Pdillite Industries Limited	Chemicals & Petrochemicals	0.83%		0.83%
Titan Company Limited	Consumer Durables	0.84%	-0.05%	0.79%
Doms Industries Limited	Household Products	0.72%		0.72%
Britannia Industries Limited	Food Products	0.72%		0.72%
Bharat Electronics Limited	Aerospace & Defense	0.67%		0.67%
Keynes Technology India Limited	Industrial Manufacturing	0.67%		0.67%
Tata Power Company Limited	Power	0.66%		0.66%
Hindustan Aeronautics Limited	Aerospace & Defense	0.64%		0.64%
Premier Energies Limited	Electrical Equipment	0.63%		0.63%
The Phoenix Mills Limited	Realty	0.62%		0.62%
Bajaj Finance Limited	Finance	1.99%	-1.38%	0.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%		0.62%
Tata Consultancy Services Limited	IT - Software	1.62%	-1.01%	0.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.18%	-0.57%	0.60%
LG Electronics India Ltd	Consumer Durables	0.60%		0.60%
TVS Motor Company Limited	Automobiles	0.79%	-0.20%	0.59%
Cholamandalam Investment and Finance Company Ltd	Finance	0.58%		0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%		0.57%
Avenue Supermarts Limited	Retailing	0.57%		0.57%
United Spirits Limited	Beverages	0.55%		0.55%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.55%		0.55%
InterGlobe Aviation Limited	Transport Services	0.68%	-0.16%	0.52%
Tata Steel Limited	Ferrous Metals	0.72%	-0.20%	0.52%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.52%		0.52%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.50%		0.50%
Tech Mahindra Limited	IT - Software	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		14.50%	-5.44%	9.05%
DEBT SECURITIES		24.06%		
Corporate Bond		15.61%		
REC Limited	ICRA AAA/CRISIL AAA	2.55%		
Muthoot Finance Limited	CRISIL AA+	2.51%		
Power Finance Corporation Limited	CRISIL AAA	1.42%		
Bharti Telecom Limited	CRISIL AAA	1.39%		
Bajaj Finance Limited	CRISIL AAA	1.26%		
Embassy Office Parks REIT	CRISIL AAA	0.82%		
Small Industries Dev Bank of India	CRISIL AAA	0.69%		
Shriram Finance Limited	CRISIL AA+	0.68%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.67%		
Poonawalla Fincorp Limited	CRISIL AAA	0.67%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.43%		
Godrej Industries Limited	CRISIL AA+	0.41%		
JIO Credit Limited	CRISIL AAA	0.40%		
HDFC Bank Limited	CRISIL AAA	0.40%		
Narayana Hrudayalaya Limited	ICRA AA	0.27%		
TVS Holdings Limited	CRISIL AA+	0.27%		
Bajaj Housing Finance Limited	CRISIL AAA	0.22%		
Tata Steel Limited	CARE AA+	0.14%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.14%		
Godrej Properties Limited	ICRA AA+	0.14%		
Aadhar Housing Finance Limited	FITCH AA	0.14%		
Government Bond		4.16%		
7.18% GOI (MD 14/08/2033)	Sovereign	2.09%		
6.79% GOI (MD 07/10/2034)	Sovereign	1.36%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.55%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.15%		
Pass Through Certificate		0.01%		
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.01%		
Reduced Face Value Bonds - Non Amortisation		0.68%		
GMR Hyderabad International Airport Limited	ICRA AA+	0.68%		
State Government Bond		0.67%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.41%		
6.39% Andhra Pradesh SDL (MD 20/05/2026)	Sovereign	0.13%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.05%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		2.94%		
91 Days Tbill	Sovereign	1.87%		
364 Days Tbill	Sovereign	1.07%		
Non-convertible Preference Shares		#0.00%		
TVS Motor Company Limited		#0.00%		
INVIT		0.80%		
Indus Infra Trust		0.80%		
REIT		0.33%		
Knowledge Realty Trust		0.33%		
Cash & Other Net Current Assets		3.51%		
Net Assets		100.00%		

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	5.88%	10,588	14.02%	14,830	13.10%	18,522	9.67%	21,430	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	7.29%	10,729	10.98%	13,672	12.32%	17,885	10.53%	22,858	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.33%	28,094	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	7.16%	10,716	15.44%	15,389	14.55%	19,736	11.17%	23,960	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	7.29%	10,729	10.98%	13,672	12.32%	17,885	10.53%	22,858	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.33%	28,094	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.11

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

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

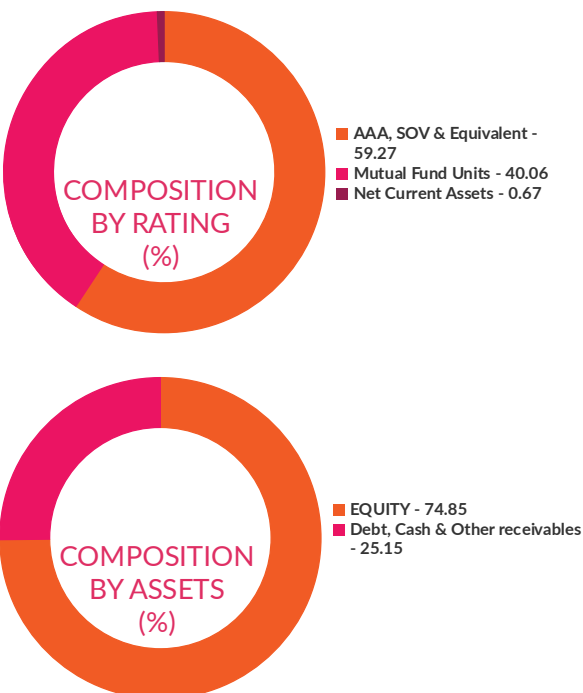
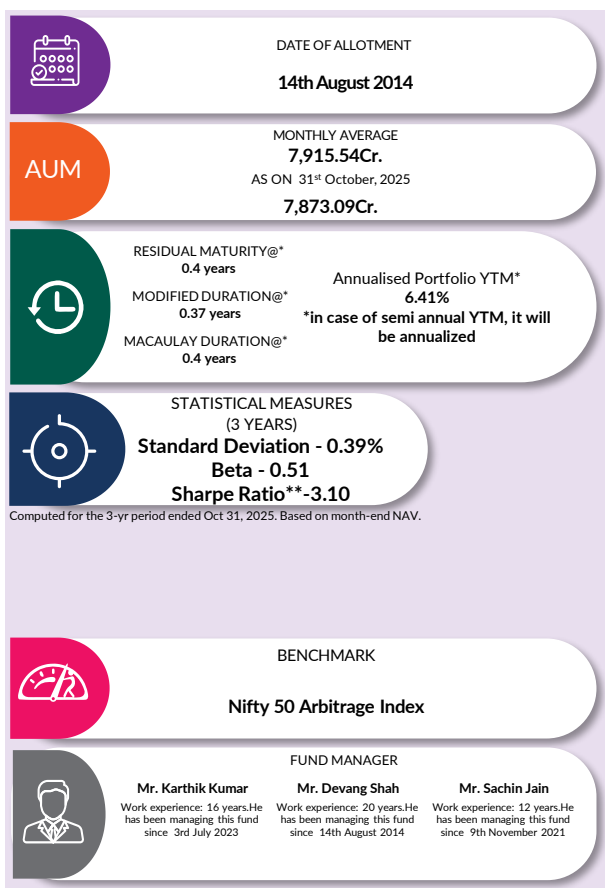
AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET

October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.85%
Vodafone Idea Limited	Telecom - Services	3.39%
State Bank of India	Banks	2.82%
Reliance Industries Limited	Petroleum Products	2.69%
IDFC First Bank Limited	Banks	2.60%
Eternal Limited	Retailing	2.59%
HDFC Bank Limited	Banks	2.59%
Tata Consultancy Services Limited	IT - Software	2.26%
ICICI Bank Limited	Banks	2.05%
Ultra Tech Cement Limited	Cement & Cement Products	1.88%
Bank of Baroda	Banks	1.74%
Punjab National Bank	Banks	1.47%
GMR Airports Limited	Transport Infrastructure	1.42%
Aditya Birla Capital Limited	Finance	1.39%
Godrej Properties Limited	Realty	1.30%
Titan Company Limited	Consumer Durables	1.27%
Bharti Airtel Limited	Telecom - Services	1.22%
Kotak Mahindra Bank Limited	Banks	1.19%
Sona BLW Precision Forgings Limited	Auto Components	1.05%
Grasim Industries Limited	Cement & Cement Products	1.02%
Tata Power Company Limited	Power	1.02%
Indus Towers Limited	Telecom - Services	1.01%
RBL Bank Limited	Banks	0.97%
Bajaj Finance Limited	Finance	0.93%
IndusInd Bank Limited	Banks	0.92%
PNB Housing Finance Limited	Finance	0.89%
One 97 Communications Limited	Financial Technology (Fintech)	0.82%
Marico Limited	Agricultural Food & other Products	0.81%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Pdillite Industries Limited	Chemicals & Petrochemicals	0.75%
Multi Commodity Exchange of India Limited	Capital Markets	0.72%
AU Small Finance Bank Limited	Banks	0.72%
Shriram Finance Limited	Finance	0.70%
JSW Steel Limited	Ferrous Metals	0.69%
JSW Energy Limited	Power	0.68%
Larsen & Toubro Limited	Construction	0.66%
Tata Steel Limited	Ferrous Metals	0.66%
Vedanta Limited	Diversified Metals	0.65%
Dixon Technologies (India) Limited	Consumer Durables	0.65%
REC Limited	Finance	0.64%
Bharat Electronics Limited	Aerospace & Defense	0.58%
NMDC Limited	Minerals & Mining	0.56%
ITC Limited	Diversified FMCG	0.56%
Mahindra & Mahindra Limited	Automobiles	0.55%
Kalyan Jewellers India Limited	Consumer Durables	0.52%
APL Apollo Tubes Limited	Industrial Products	0.51%
Other Equity (Less than 0.50% of the corpus)		19.94%
DEBT SECURITIES		24.98%
Certificate of Deposit		1.44%
Punjab National Bank	CRISIL A1+/IND A1+/CARE A1+	0.82%
Small Industries Dev Bank of India	CARE A1+	0.62%
Commercial Paper		5.95%
L&T Finance Limited	CRISIL A1+	3.70%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.25%
HDFC Securities Limited	ICRA A1+	0.81%
ICICI Securities Limited	CRISIL A1+	0.19%
Corporate Bond		6.58%
Kotak Mahindra Prime Limited	CRISIL AAA	1.60%
REC Limited	CRISIL AAA	1.59%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.47%
Tata Capital Limited	ICRA AAA	0.96%
HDB Financial Services Limited	CRISIL AAA	0.64%
Small Industries Dev Bank of India	CRISIL AAA	0.32%
Indian Railway Finance Corporation Limited	CRISIL AAA	#0.00%
Mutual Fund Units		10.08%
Axis Money Market Fund - Direct Plan - Growth Option		10.08%
State Government Bond		0.32%
6.2% Rajasthan SDL (MD 02/02/2026)	Sovereign	0.32%
Treasury Bill		0.63%
182 Days Tbill	Sovereign	0.32%
364 Days Tbill	Sovereign	0.31%
Cash & Other Net Current Assets		0.17%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	6.38%	10,638	6.90%	12,219	5.61%	13,143	5.90%	19,019	
Nifty 50 Arbitrage Index (Benchmark)	7.74%	10,774	7.56%	12,448	6.07%	13,429	5.79%	18,806	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.59%	13,127	6.60%	20,487	
Axis Arbitrage Fund - Direct Plan - Growth Option	7.10%	10,710	7.63%	12,472	6.36%	13,616	6.70%	20,705	
Nifty 50 Arbitrage Index (Benchmark)	7.74%	10,774	7.56%	12,448	6.07%	13,429	5.79%	18,806	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,679	6.90%	12,219	5.59%	13,127	6.60%	20,487	

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 24 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 28, 2025	0.0500	0.0500	11.1633	11.1663	0.0500	0.0500	12.2479	12.2509
	Sep 25, 2025	0.0500	0.0500	11.1640	11.1521	0.0500	0.0500	12.2362	12.2229
	Aug 25, 2025	0.0500	0.0500	11.1733	11.1678	0.0500	0.0500	12.2344	12.2282

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



ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

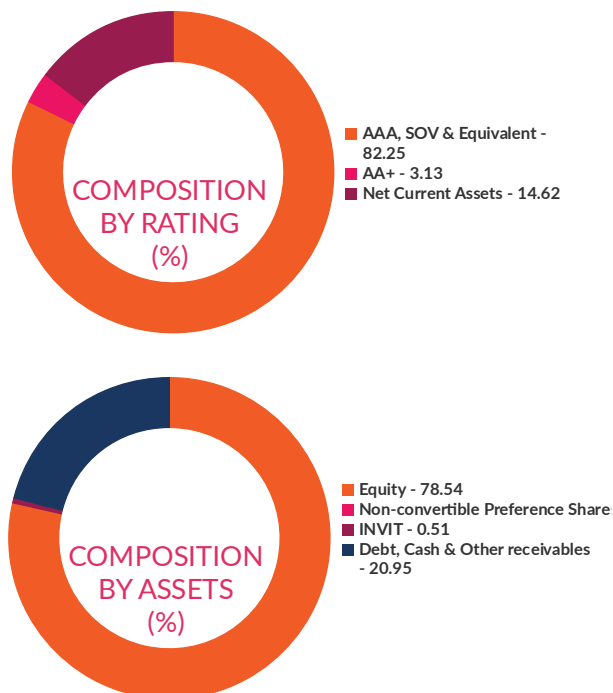
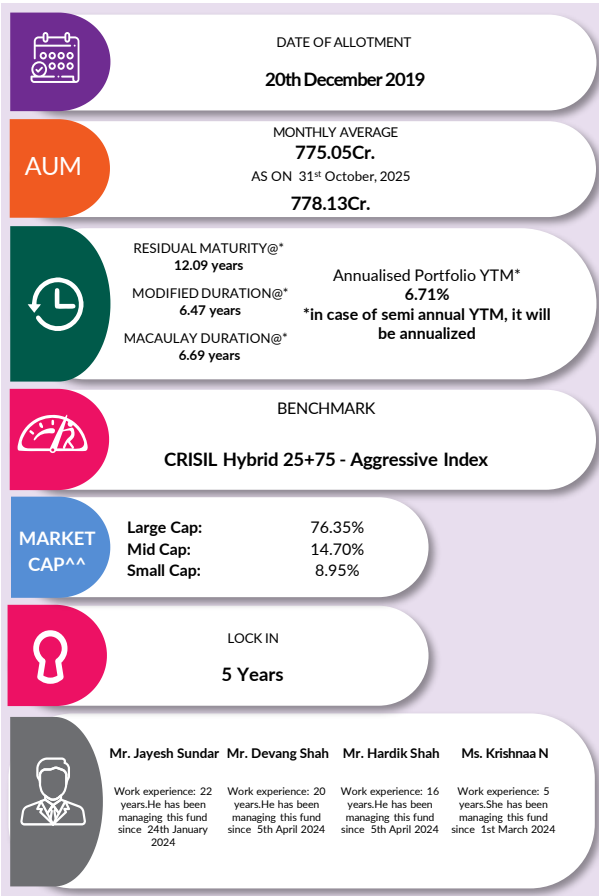
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

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

FACTSHEET
October 2025

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		78.54%
HDFC Bank Limited	Banks	5.90%
Reliance Industries Limited	Petroleum Products	5.50%
ICICI Bank Limited	Banks	4.38%
Infosys Limited	IT - Software	3.69%
Bharti Airtel Limited	Telecom - Services	2.78%
Larsen & Toubro Limited	Construction	2.78%
State Bank of India	Banks	2.72%
Mahindra & Mahindra Limited	Automobiles	2.32%
Bajaj Finance Limited	Finance	2.31%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.13%
Solar Industries India Limited	Chemicals & Petrochemicals	1.79%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.73%
Fortis Healthcare Limited	Healthcare Services	1.45%
NTPC Limited	Power	1.26%
PI Industries Limited	Fertilizers & Agrochemicals	1.24%
Kotak Mahindra Bank Limited	Banks	1.08%
Cipla Limited	Pharmaceuticals & Biotechnology	1.00%
Tata Consultancy Services Limited	IT - Software	0.99%
Minda Corporation Limited	Auto Components	0.97%
Eternal Limited	Retailing	0.94%
HDFC Life Insurance Company Limited	Insurance	0.92%
PNB Housing Finance Limited	Finance	0.92%
GE Vernova T&D India Limited	Electrical Equipment	0.88%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.86%
Premier Energies Limited	Electrical Equipment	0.85%
Kaynes Technology India Limited	Industrial Manufacturing	0.84%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.82%
Bharat Electronics Limited	Aerospace & Defense	0.81%
Torrent Power Limited	Power	0.78%
eClerx Services Limited	Commercial Services & Supplies	0.78%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.74%
Titan Company Limited	Consumer Durables	0.74%
The Phoenix Mills Limited	Realty	0.74%
Varun Beverages Limited	Beverages	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.70%
Doms Industries Limited	Household Products	0.70%
United Spirits Limited	Beverages	0.67%
Sundaram Finance Limited	Finance	0.66%
Suzlon Energy Limited	Electrical Equipment	0.65%
Linde India Limited	Chemicals & Petrochemicals	0.64%
Dixon Technologies (India) Limited	Consumer Durables	0.63%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.61%
Arvind Fashions Limited	Retailing	0.61%
Tata Steel Limited	Ferrous Metals	0.60%
Cholamandalam Investment and Finance Company Ltd	Finance	0.59%
Tata Power Company Limited	Power	0.59%
Hindalco Industries Limited	Non - Ferrous Metals	0.59%
Indian Bank	Banks	0.56%
Samvardhana Motherson International Limited	Auto Components	0.56%
Brigade Enterprises Limited	Realty	0.56%
Avenue Supermarts Limited	Retailing	0.56%
Tech Mahindra Limited	IT - Software	0.55%
Britannia Industries Limited	Food Products	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.53%
InterGlobe Aviation Limited	Transport Services	0.52%
PG Electroplast Limited	Consumer Durables	0.52%
Bharat Petroleum Corporation Limited	Petroleum Products	0.50%
Other Equity (Less than 0.50% of the corpus)		5.64%
DEBT SECURITIES		17.88%
Corporate Bond		0.65%
Muthoot Finance Limited	CRISIL AA+	0.65%
Government Bond		17.23%
7.1% GOI (MD 08/04/2034)	Sovereign	5.64%
6.79% GOI (MD 07/10/2034)	Sovereign	4.56%
7.25% GOI (MD 12/06/2063)	Sovereign	3.17%
7.18% GOI (MD 24/07/2037)	Sovereign	2.64%
7.57% GOI (MD 17/06/2033)	Sovereign	1.22%
Non-convertible Preference Shares		#0.00%
TVS Motor Company Limited		#0.00%
INVIT		0.51%
Indus Infra Trust		0.51%
Cash & Other Net Current Assets		3.06%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	3.64%	10,364	13.84%	14,757	13.28%	18,669	11.36%	18,800	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	6.63%	10,663	13.80%	14,744	16.80%	21,758	14.56%	22,210	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	5.00%	10,500	15.40%	15,374	15.00%	20,127	13.08%	20,570	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	6.63%	10,663	13.80%	14,744	16.80%	21,758	14.56%	22,210	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

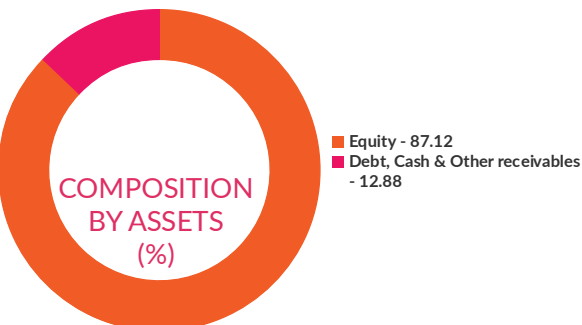
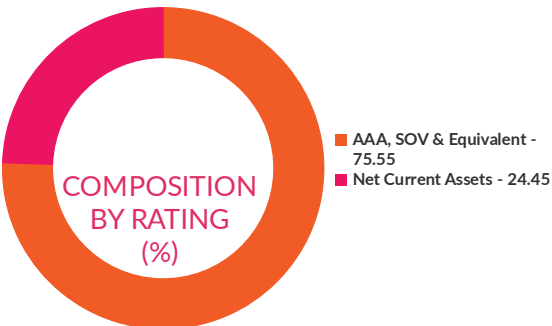
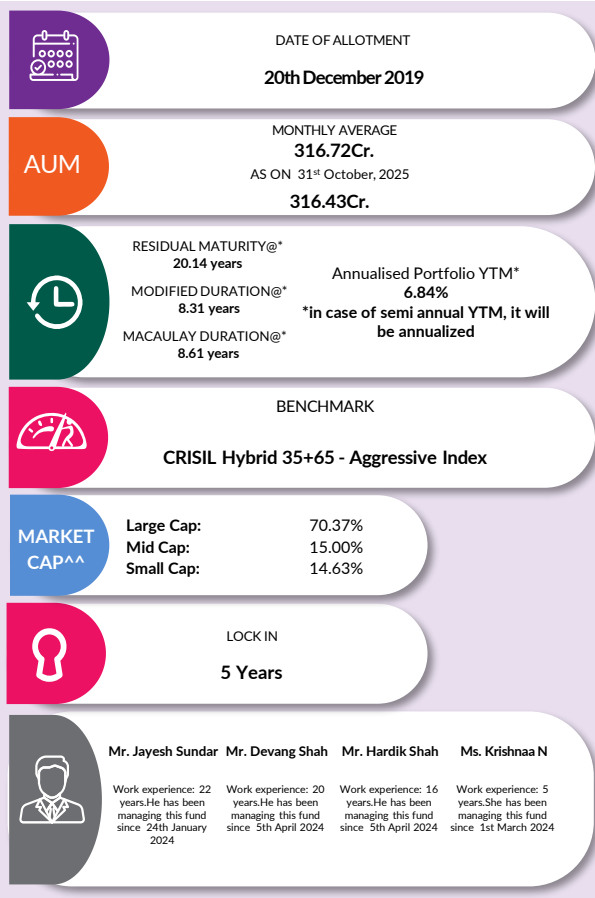
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
October 2025

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

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		87.12%
HDFC Bank Limited	Banks	6.46%
Reliance Industries Limited	Petroleum Products	5.45%
ICICI Bank Limited	Banks	5.39%
Infosys Limited	IT - Software	3.78%
Larsen & Toubro Limited	Construction	3.17%
State Bank of India	Banks	3.15%
Bharti Airtel Limited	Telecom - Services	2.89%
Mahindra & Mahindra Limited	Automobiles	2.34%
Bajaj Finance Limited	Finance	2.31%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.06%
Fortis Healthcare Limited	Healthcare Services	1.51%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.44%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.37%
GE Vernova T&D India Limited	Electrical Equipment	1.20%
eClerx Services Limited	Commercial Services & Supplies	1.17%
Kotak Mahindra Bank Limited	Banks	1.13%
Minda Corporation Limited	Auto Components	1.13%
Cipla Limited	Pharmaceuticals & Biotechnology	1.12%
Kaynes Technology India Limited	Industrial Manufacturing	1.12%
Tata Consultancy Services Limited	IT - Software	1.09%
Bharat Electronics Limited	Aerospace & Defense	1.06%
Apar Industries Limited	Electrical Equipment	1.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.96%
PNB Housing Finance Limited	Finance	0.96%
HDFC Life Insurance Company Limited	Insurance	0.95%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.94%
Eternal Limited	Retailing	0.90%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.90%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.89%
JK Cement Limited	Cement & Cement Products	0.88%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
PI Industries Limited	Fertilizers & Agrochemicals	0.84%
SBI Life Insurance Company Limited	Insurance	0.83%
Anant Raj Limited	Realty	0.82%
Varun Beverages Limited	Beverages	0.81%
Premier Energies Limited	Electrical Equipment	0.80%
Bank of Baroda	Banks	0.76%
Titan Company Limited	Consumer Durables	0.75%
United Spirits Limited	Beverages	0.75%
The Phoenix Mills Limited	Realty	0.74%
Torrent Power Limited	Power	0.73%
Dixon Technologies (India) Limited	Consumer Durables	0.72%
Doms Industries Limited	Household Products	0.71%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.70%
Arvind Fashions Limited	Retailing	0.68%
Sundaram Finance Limited	Finance	0.67%
Avenue Supermarts Limited	Retailing	0.67%
Bharat Petroleum Corporation Limited	Petroleum Products	0.66%
Suzlon Energy Limited	Electrical Equipment	0.66%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.64%
Samvardhana Motherson International Limited	Auto Components	0.63%
Indian Bank	Banks	0.63%
Tata Steel Limited	Ferrous Metals	0.61%
Sansera Engineering Limited	Auto Components	0.60%
Tata Power Company Limited	Power	0.59%
Hindalco Industries Limited	Non - Ferrous Metals	0.59%
Cholamandalam Investment and Finance Company Ltd	Finance	0.58%
Brigade Enterprises Limited	Realty	0.57%
PG Electroplast Limited	Consumer Durables	0.56%
NTPC Limited	Power	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.53%
InterGlobe Aviation Limited	Transport Services	0.51%
Other Equity (Less than 0.50% of the corpus)		6.60%
DEBT SECURITIES		9.73%
Government Bond		9.73%
7.3% GOI (MD 19/06/2053)	Sovereign	4.79%
7.25% GOI (MD 12/06/2063)	Sovereign	2.50%
7.18% GOI (MD 24/07/2037)	Sovereign	1.62%
7.1% GOI (MD 08/04/2034)	Sovereign	0.82%
Cash & Other Net Current Assets		3.15%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

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

PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

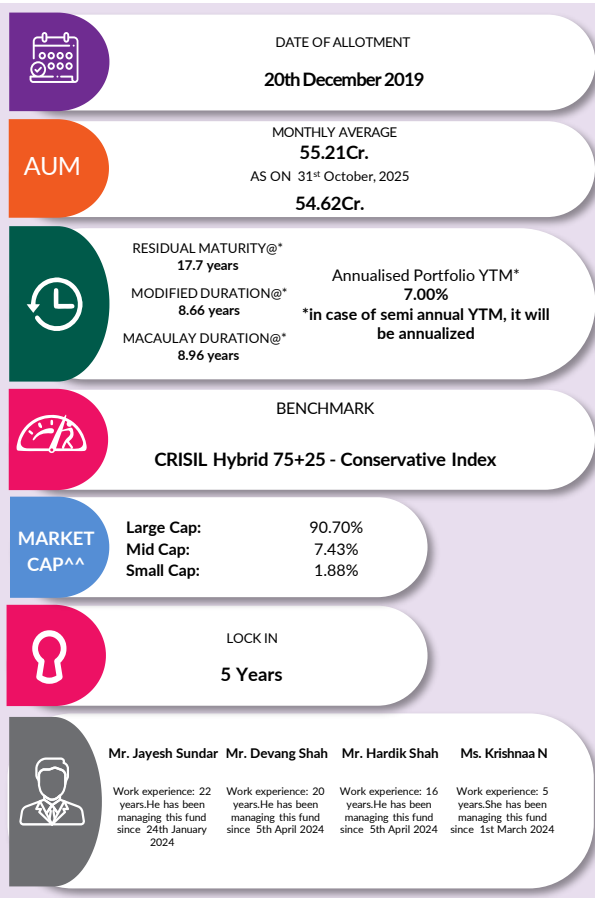
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may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

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET
October 2025

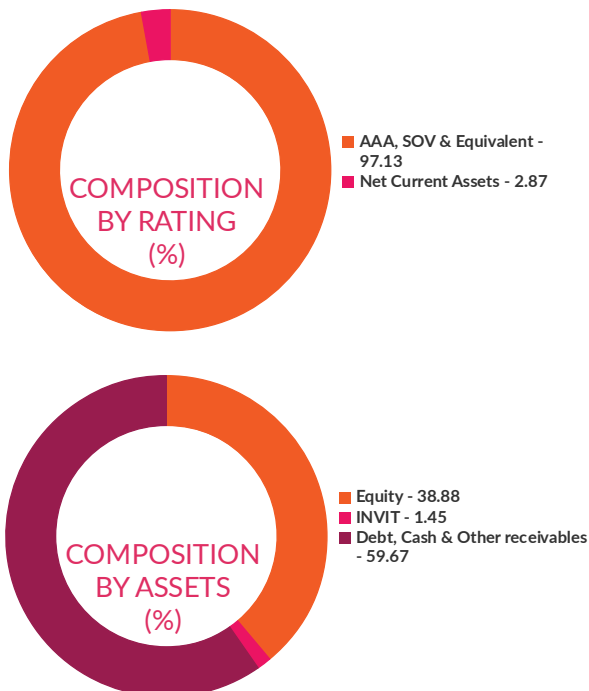
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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		38.88%
Reliance Industries Limited	Petroleum Products	4.60%
State Bank of India	Banks	3.15%
Infosys Limited	IT - Software	2.66%
Hero MotoCorp Limited	Automobiles	2.23%
HDFC Bank Limited	Banks	2.22%
Bharti Airtel Limited	Telecom - Services	2.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.02%
ITC Limited	Diversified FMCG	1.75%
Life Insurance Corporation Of India	Insurance	1.62%
Larsen & Toubro Limited	Construction	1.57%
ICICI Bank Limited	Banks	1.48%
HCL Technologies Limited	IT - Software	1.41%
Bank of Baroda	Banks	1.30%
Mahindra & Mahindra Limited	Automobiles	1.28%
NTPC Limited	Power	0.90%
Varun Beverages Limited	Beverages	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Kotak Mahindra Bank Limited	Banks	0.77%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.74%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.73%
Britannia Industries Limited	Food Products	0.65%
Tech Mahindra Limited	IT - Software	0.57%
Sundaram Finance Limited	Finance	0.57%
HDFC Life Insurance Company Limited	Insurance	0.56%
Tata Consultancy Services Limited	IT - Software	0.54%
Other Equity (Less than 0.50% of the corpus)		0.97%
DEBT SECURITIES		57.96%
Government Bond		57.96%
7.18% GOI (MD 24/07/2037)	Sovereign	33.82%
7.34% GOI (MD 22/04/2064)	Sovereign	14.69%
7.1% GOI (MD 08/04/2034)	Sovereign	9.45%
INVIT		1.45%
Indus Infra Trust		1.45%
Cash & Other Net Current Assets		1.71%
Net Assets		100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



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

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	3.52%	10,352	9.35%	13,077	8.55%	15,081	8.44%	16,085	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	4.81%	10,481	10.89%	13,640	10.22%	16,282	10.15%	17,633	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

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

FACTSHEET

October 2025

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

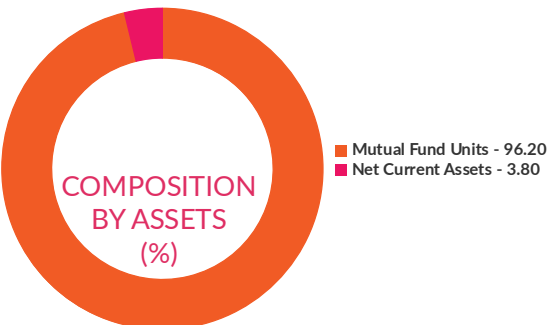
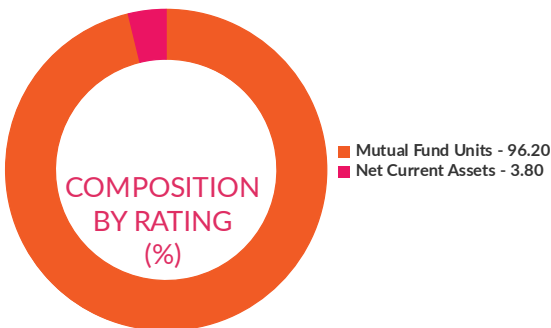
DATE OF ALLOTMENT
28th January 2020

MONTHLY AVERAGE
1,762.11Cr.
AS ON 31st October, 2025
1,894.65Cr.

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

FUND MANAGER

Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 1st February 2023	Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 5th April 2024	Ms. Anagha Darade Work experience: 12 years. She has been managing this fund since 5th April 2024	Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 14th February 2025
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PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	96.20%
Axis Corporate Bond Fund - Direct Plan - Growth Option	34.26%
Axis Arbitrage Fund - Direct Plan - Growth Option	19.98%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	17.27%
Kotak Arbitrage Fund - Direct Plan - Growth Option	10.94%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	10.38%
Aditya Birla SL Corp Bond Fund - Direct Plan - Growth Option	3.37%
Net Current Assets	3.80%
Grand Total	100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	7.94%	10,794	7.95%	12,582	6.38%	13,629	6.94%	14,719	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.11%	10,711	7.72%	12,503	5.98%	13,379	6.45%	14,338	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.92%	13,930	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	8.30%	10,830	8.27%	12,695	6.72%	13,852	7.28%	14,989	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.11%	10,711	7.72%	12,503	5.98%	13,379	6.45%	14,338	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.92%	13,930	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual IDCW	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
Half Yearly IDCW	Sep 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
Quarterly IDCW	Sep 25, 2025	0.1500	0.1500	11.4497	11.4427	0.1000	0.1000	12.0665	12.0590
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733	11.7543

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.

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

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

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

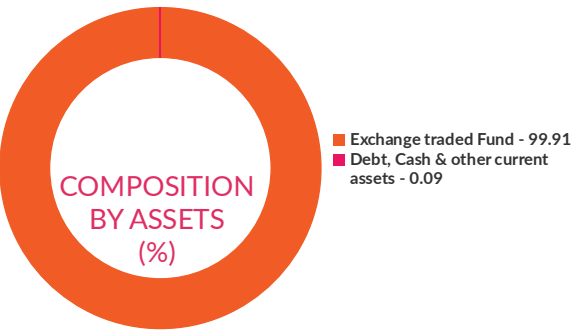
INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
1,771.88Cr.
AS ON 31st October, 2025
1,799.99Cr.

BENCHMARK
Domestic price of Gold

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

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

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

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	48.83%	14,883	31.69%	22,857	17.49%	22,407	9.36%	35,106	20-Oct-11
Domestic price of Gold (Benchmark)	52.12%	15,212	34.05%	24,109	19.12%	24,004	11.46%	45,861	
Axis Gold Fund - Direct Plan - Growth Option	49.33%	14,933	31.98%	23,007	17.76%	22,670	9.85%	33,394	01-Jan-13
Domestic price of Gold (Benchmark)	52.12%	15,212	34.05%	24,109	19.12%	24,004	11.30%	39,527	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2023 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

767.39Cr.

AS ON 31st October, 2025

720.88Cr.

BENCHMARK

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

TRACKING ERROR

0.58%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria

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

Mr. Pratik Tibrewal

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

AXISGOINAV

EXCHANGE SYMBOL/SCRIPT CODE

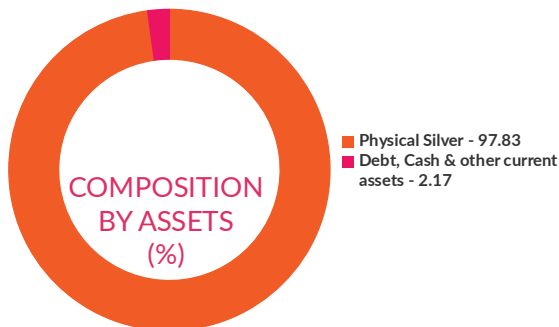
AXISILVER

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Silver	97.83%
Silver	97.83%
Debt, Cash & other current assets	2.17%
Grand Total	100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	51.95%	15,195	35.98%	25,167	NA	NA	35.36%	25,656	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417	21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 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 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹1-sup--</sup>.



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

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

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

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

DATE OF ALLOTMENT
10th November 2010

MONTHLY AVERAGE
2,882.96Cr.
AS ON 31st October, 2025
2,898.98Cr.

BENCHMARK
Domestic price of Gold

TRACKING ERROR
0.25%(As compared to Domestic Price of Gold)
(As compared to NIFTY 50 TRI)

CREATION UNIT-
1,00,000 UNITS

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

iNAV
AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISGOLD, 533570

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Physical Gold	98.31%
Gold	98.31%
Debt, Cash & other current assets	1.69%
Grand Total	100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.



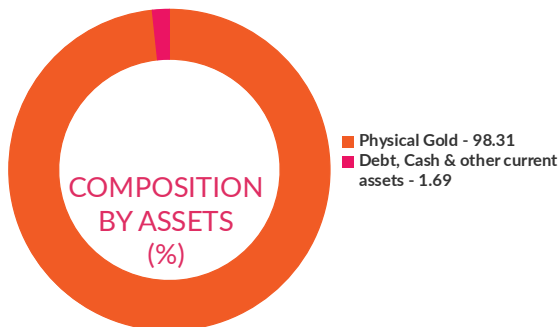
PERFORMANCE

(as on 31st October, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	50.30%	15,030	32.69%	23,379	18.15%	23,043	11.30%	49,731	10-Nov-10
Domestic price of Gold (Benchmark)	52.12%	15,212	34.05%	24,109	19.12%	24,004	12.63%	59,454	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Agarwal is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tiwari is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to brochure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face value per unit : ₹1+sup = -/+up.

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 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 133 for performance of all schemes managed by the Fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1/-sup=₹/sup>.



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

~w.e.f from July 24th 2020

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

AXIS SILVER FUND OF FUND

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

FACTSHEET
October 2025

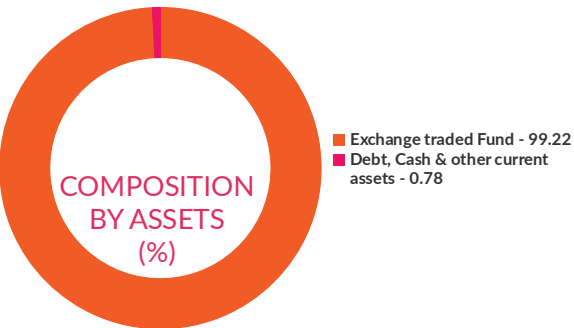
INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
21st September 2022

MONTHLY AVERAGE
453.72Cr.
AS ON 31st October, 2025
420.68Cr.

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

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



ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	99.22%
Axis Silver ETF	99.22%
Debt, Cash & other current assets	0.78%
Grand Total	100.00%

Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2025)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	49.71%	14,971	34.58%	24,397	NA	NA	34.63%	25,228	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417	
Axis Silver Fund of Fund - Direct Plan - Growth Option	50.54%	15,054	35.27%	24,772	NA	NA	35.31%	25,632	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 22 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 133 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.

SIP PERFORMANCE OF SELECT SCHEMES (as on October 31, 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 ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	69,08,147	23,34,423	8,04,566	4,41,894	1,26,713
Returns (Annualised)	14.80%	12.77%	11.68%	13.77%	10.56%
Benchmark Returns (Annualised)	14.52%	15.86%	15.95%	15.49%	14.13%
Additional Benchmark Returns (Annualised)	13.43%	14.62%	13.89%	13.57%	14.55%

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

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	39,47,914	21,93,217	7,65,120	4,32,877	1,27,051
Returns (Annualised)	12.50%	11.60%	9.66%	12.34%	11.10%
Benchmark Returns (Annualised)	15.25%	15.86%	15.95%	15.49%	14.13%
Additional Benchmark Returns (Annualised)	13.98%	14.62%	13.89%	13.57%	14.55%

*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 Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,90,000	3,60,000	1,20,000
Market value as on October 31, 2025	8,41,435	4,62,474	1,28,764
Returns (Annualised)	14.43%	16.96%	13.84%
Benchmark Returns (Annualised)	15.68%	15.49%	14.13%
Additional Benchmark Returns (Annualised)	13.64%	13.57%	14.55%

*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 Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,70,000	3,60,000	1,20,000
Market value as on October 31, 2025	6,97,875	4,87,507	1,28,329
Returns (Annualised)	20.53%	20.71%	13.15%
Benchmark Returns (Annualised)	17.41%	16.97%	13.88%
Additional Benchmark Returns (Annualised)	13.70%	13.57%	14.55%

*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 Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	7,55,350	4,84,502	1,29,206
Returns (Annualised)	20.08%	20.27%	14.56%
Benchmark Returns (Annualised)	17.15%	15.49%	14.13%
Additional Benchmark Returns (Annualised)	13.33%	13.57%	14.55%

*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.

SIP PERFORMANCE OF SELECT SCHEMES (as on October 31, 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 Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,60,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	17,12,669	8,35,260	4,49,570	1,27,661
Returns (Annualised)	14.10%	13.19%	14.97%	12.07%
Benchmark Returns (Annualised)	16.55%	13.76%	15.49%	14.13%
Additional Benchmark Returns (Annualised)	14.91%	13.05%	13.57%	14.55%

*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 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	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	9,86,603	7,90,012	4,30,348	1,25,077
Returns (Annualised)	12.33%	10.94%	11.94%	7.95%
Benchmark Returns (Annualised)	15.83%	13.91%	14.75%	14.53%
Additional Benchmark Returns (Annualised)	15.72%	13.89%	13.57%	14.55%

*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 Krishnaa N & Vishal Agarwal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large & Mid Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,50,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	16,76,110	9,09,920	4,64,920	1,28,156
Returns (Annualised)	18.81%	16.67%	17.33%	12.87%
Benchmark Returns (Annualised)	19.76%	18.12%	17.36%	15.12%
Additional Benchmark Returns (Annualised)	15.42%	13.89%	13.57%	14.55%

*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 Quant 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 October 31, 2025	6,50,089	4,12,107	1,23,258
Returns (Annualised)	10.27%	8.98%	5.08%
Benchmark Returns (Annualised)	14.77%	14.94%	14.10%
Additional Benchmark Returns (Annualised)	13.36%	13.57%	14.55%

*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 India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,30,000	1,20,000
Market value as on October 31, 2025	2,58,554	1,29,752
Returns (Annualised)	12.25%	15.44%
Benchmark Returns (Annualised)	14.72%	21.16%
Additional Benchmark Returns (Annualised)	10.27%	14.55%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on October 31, 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 Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	78,71,225	31,20,228	9,23,960	4,68,644	1,27,856
Returns (Annualised)	18.49%	18.17%	17.29%	17.90%	12.39%
Benchmark Returns (Annualised)	19.36%	20.13%	21.39%	19.97%	14.33%
Additional Benchmark Returns (Annualised)	13.81%	14.62%	13.89%	13.57%	14.55%

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

Axis Large Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	57,33,834	23,21,464	7,86,745	4,30,401	1,26,627
Returns (Annualised)	12.91%	12.66%	10.78%	11.95%	10.42%
Benchmark Returns (Annualised)	13.96%	15.19%	14.92%	14.54%	14.53%
Additional Benchmark Returns (Annualised)	13.46%	14.62%	13.89%	13.57%	14.55%

*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 Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	52,73,728	35,17,168	9,62,703	4,59,951	1,27,195
Returns (Annualised)	20.06%	20.39%	18.98%	16.57%	11.33%
Benchmark Returns (Annualised)	17.85%	18.72%	20.90%	18.69%	10.88%
Additional Benchmark Returns (Annualised)	14.00%	14.62%	13.89%	13.57%	14.55%

*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 Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,30,000	1,20,000
Market value as on October 31, 2025	4,02,802	1,27,069
Returns (Annualised)	14.67%	11.13%
Benchmark Returns (Annualised)	15.36%	14.13%
Additional Benchmark Returns (Annualised)	13.60%	14.55%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Consumption Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,40,000	1,20,000
Market value as on October 31, 2025	1,45,508	1,26,169
Returns (Annualised)	6.37%	9.69%
Benchmark Returns (Annualised)	8.69%	17.59%
Additional Benchmark Returns (Annualised)	4.00%	14.42%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Consumption TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 12, 2024. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on October 31, 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 Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,90,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	16,00,393	8,22,299	4,40,203	1,25,901
Returns (Annualised)	11.34%	12.56%	13.51%	9.27%
Benchmark Returns (Annualised)	11.23%	10.42%	10.56%	9.98%
Additional Benchmark Returns (Annualised)	14.81%	13.89%	13.56%	14.42%

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

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	20,73,015	15,60,771	7,70,252	4,25,674	1,26,392
Returns (Annualised)	10.79%	12.06%	9.93%	11.19%	10.04%
Benchmark Returns (Annualised)	12.32%	15.11%	11.49%	11.49%	11.43%
Additional Benchmark Returns (Annualised)	14.65%	19.72%	13.89%	13.57%	14.55%

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

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	10,20,138	8,02,430	4,39,683	1,25,695
Returns (Annualised)	12.13%	11.57%	13.42%	8.93%
Benchmark Returns (Annualised)	14.68%	13.34%	13.21%	12.24%
Additional Benchmark Returns (Annualised)	15.68%	13.89%	13.57%	14.55%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index .Additional Benchmark: Nifty 50 TRI . Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,70,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	13,38,574	7,83,322	4,29,725	1,26,613
Returns (Annualised)	11.66%	10.60%	11.84%	10.40%
Benchmark Returns (Annualised)	13.53%	12.50%	12.49%	11.36%
Additional Benchmark Returns (Annualised)	15.25%	13.89%	13.56%	14.42%

*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 Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	44,53,818	22,43,722	8,17,389	4,50,454	1,31,880
Returns (Annualised)	10.83%	12.02%	12.32%	15.11%	18.91%
Benchmark Returns (Annualised)	13.09%	14.51%	15.02%	16.31%	19.84%
Additional Benchmark Returns (Annualised)	13.58%	14.62%	13.89%	13.56%	14.42%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver .Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on October 31, 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 Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	10,47,637	8,21,352	4,44,212	1,25,550
Returns (Annualised)	13.03%	12.51%	14.14%	8.70%
Benchmark Returns (Annualised)	13.63%	12.51%	12.50%	11.48%
Additional Benchmark Returns (Annualised)	15.68%	13.89%	13.57%	14.55%

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

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	9,06,800	7,30,987	4,09,895	1,23,442
Returns (Annualised)	8.18%	7.83%	8.61%	5.37%
Benchmark Returns (Annualised)	9.43%	9.13%	9.62%	8.35%
Additional Benchmark Returns (Annualised)	6.57%	7.05%	8.32%	6.25%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - Conservative Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishnaa N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	33,58,695	17,21,889	7,13,425	4,02,330	1,22,636
Returns (Annualised)	7.42%	7.02%	6.86%	7.35%	4.12%
Benchmark Returns (Annualised)	8.68%	8.41%	7.89%	8.34%	5.27%
Additional Benchmark Returns (Annualised)	6.66%	6.36%	7.05%	8.32%	5.97%

*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 Arbitrage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	13,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	18,82,970	16,09,640	7,03,839	3,98,874	1,23,828
Returns (Annualised)	5.74%	5.73%	6.32%	6.77%	5.98%
Benchmark Returns (Annualised)	5.79%	5.83%	6.89%	7.48%	7.14%
Additional Benchmark Returns (Annualised)	6.23%	6.14%	6.31%	6.91%	6.64%

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

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2025	19,57,310	19,11,769	7,52,791	4,14,574	1,24,682
Returns (Annualised)	8.98%	9.01%	9.01%	9.38%	7.33%
Benchmark Returns (Annualised)	9.59%	9.60%	9.54%	9.89%	9.89%
Additional Benchmark Returns (Annualised)	6.37%	6.36%	7.05%	8.32%	6.25%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 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.

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



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis US Specific Equity Passive FOF	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Specific Treasury Dynamic Debt Passive FOF	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6
Axis Nifty500 Quality 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5,000/1	1,000/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.



Equity Funds (as on 31st October 2025)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	594.1949
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	127.4166
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	282.3453
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	388.9859
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.9734
Direct Growth	11.0435
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.6264
Direct Growth	10.7222
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.77
Regular IDCW	9.77
Direct Growth	9.93
Direct IDCW	9.93
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	61.77
Regular IDCW	19.51
Direct Growth	71.22
Direct IDCW	27.83
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	56
Regular IDCW	20.16
Direct Growth	64.79
Direct IDCW	36
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	21.6251
Regular IDCW	21.6251
Direct Growth	22.7709
Direct IDCW	22.7656
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	33.43
Regular IDCW	21.04
Direct Growth	36.94
Direct IDCW	26.74
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	114.75
Regular IDCW	42.74
Direct Growth	133.76
Direct IDCW	56.63

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	86.411
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	149.3047
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	30.7613
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	10.2516
Direct Growth	10.3727
Axis Nifty500 Quality 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.9996
Direct Growth	10.0125
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.71
Regular IDCW	16.71
Direct Growth	17.34
Direct IDCW	17.33
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	15.5597
Regular IDCW	15.5597
Direct Growth	15.719
Direct IDCW	15.7186
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.74
Regular IDCW	15.47
Direct Growth	23.39
Direct IDCW	16.66
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	9.97
Regular IDCW	9.96
Direct Growth	10.5
Direct IDCW	10.49
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	16.33
Regular IDCW	16.34
Direct Growth	17.1
Direct IDCW	17.09
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	14.3
Regular IDCW	14.3
Direct Growth	14.68
Direct IDCW	14.68
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	9.31
Regular IDCW	9.31
Direct Growth	9.44
Direct IDCW	9.44



Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	18.31
Regular IDCW	18.31
Direct Growth	19.25
Direct IDCW	19.25
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	27.22
Regular IDCW	17.94
Direct Growth	30.14
Direct IDCW	19.66
Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.7585
Regular IDCW	11.7585
Direct Growth	11.9045
Direct IDCW	11.9045
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	22.4196
Regular IDCW	22.421
Direct Growth	23.4877
Direct IDCW	23.5211
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	20.0978
Regular IDCW	20.0978
Direct Growth	20.639
Direct IDCW	20.6383
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	18.2975
Regular IDCW	18.2976
Direct Growth	18.7928
Direct IDCW	18.7927
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	107.99
Regular IDCW	47.03
Direct Growth	125.15
Direct IDCW	55.2
Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	10.12
Regular IDCW	10.12
Direct Growth	10.16
Direct IDCW	10.16
Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	98.1655
Regular IDCW	26.2381
Direct Growth	111.0948
Direct IDCW	56.1171

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	15.3452
Regular IDCW	15.3452
Direct Growth	15.5183
Direct IDCW	15.5183
Axis US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	24.1226
Regular IDCW	24.1225
Direct Growth	24.4018
Direct IDCW	24.4017
Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	12.232
Regular IDCW	12.232
Direct Growth	12.4245
Direct IDCW	12.4245
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	16.8166
Regular IDCW	16.8166
Direct Growth	17.2357
Direct IDCW	17.2354
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	15.79
Regular IDCW	15.79
Direct Growth	16.92
Direct IDCW	16.92
Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	11.5994
Regular IDCW	11.5995
Direct Growth	11.7094
Direct IDCW	11.7094
Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	19.21
Regular IDCW	17.48
Direct Growth	20.45
Direct IDCW	18.61
Axis Value Fund	
Option	NAV (₹)
Regular Growth	19.17
Regular IDCW	17.6
Direct Growth	20.31
Direct IDCW	18.65



Debt Funds (as on 31st October 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	13.0256
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.9329
Regular IDCW	10.9329
Direct Growth	10.9724
Direct IDCW	10.9724
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.3431
Regular IDCW	12.3432
Direct Growth	12.409
Direct IDCW	12.4126
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.5387
Regular IDCW	12.5388
Direct Growth	12.6046
Direct IDCW	12.6042
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.7507
Regular IDCW	10.7507
Direct Growth	10.7648
Direct IDCW	10.7708
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	12.4478
Regular IDCW	12.4478
Direct Growth	12.5133
Direct IDCW	12.5133
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	30.0955
Regular Half Yearly IDCW	11.6412
Regular Quarterly IDCW	11.3241
Direct Half Yly IDCW	12.7571
Direct Qtly IDCW	11.2835
Direct Growth	33.0846
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	22.0193
Regular Monthly IDCW	10.161
Regular Weekly IDCW	10.1766
Direct Mthly IDCW	10.1999
Direct Wkly IDCW	10.3038
Direct Growth	24.6881
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1012.4576
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.4277
Regular Growth	3165.2559
Retail Growth	2967.6054
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.4301
Retail Weekly IDCW	1012.458
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.4674
Direct Wkly IDCW	1012.4938
Direct Growth	3321.7494

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	NAV (₹)
Regular Growth	11.3125
Regular IDCW	11.3123
Direct Growth	11.3372
Direct IDCW	11.3371
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.8236
Regular IDCW	10.8236
Direct Growth	10.8337
Direct IDCW	10.8338
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.2956
Regular IDCW	12.2953
Direct Growth	12.3615
Direct IDCW	12.3611
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	NAV (₹)
Regular Growth	10.0635
Regular IDCW	10.0635
Direct Growth	10.065
Direct IDCW	10.065
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.3824
Regular IDCW	12.3824
Direct Growth	12.429
Direct IDCW	12.4291
Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	NAV (₹)
Regular Growth	11.4545
Regular IDCW	11.4545
Direct Growth	11.4649
Direct IDCW	11.4642
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	28.6853
Regular Half Yearly IDCW	10.4895
Regular Quarterly IDCW	10.2595
Direct Half Yly IDCW	11.8688
Direct Qtly IDCW	10.5123
Direct Growth	31.5848
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.7202
Regular Half Yearly IDCW	11.7415
Regular IDCW	9.9854
Direct Half Yly IDCW	12.2379
Direct IDCW	9.9881
Direct Growth	27.4373



Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2693.8391
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.6365
Regular Weekly IDCW	1039.0308
Direct Growth	2780.4631
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.6765
Direct Wkly IDCW	1039.0654

Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1390.5316
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.4343
Regular Weekly IDCW	1001.267
Direct Growth	1395.4655
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.4442
Direct Weekly IDCW	1001.3024

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1323.5831
Regular Annual IDCW	1295.3485
Regular Daily IDCW	1011.3985
Regular Monthly IDCW	1004.7887
Regular Quarterly IDCW	1258.3991
Direct Annual IDCW	1314.1393
Direct Daily IDCW	999.7244
Direct Monthly IDCW	1005.369
Direct Quarterly IDCW	1276.9012
Direct Growth	1344.478

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1463.5922
Regular Annual IDCW	1277.2616
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.2252
Regular Quarterly IDCW	1161.1635
Direct Annual IDCW	1290.8399
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1009.7647
Direct Quarterly IDCW	1174.8741
Direct Growth	1477.8189

Axis Short Duration Fund	
Option	NAV (₹)
Regular Growth	31.6667
Regular Monthly IDCW	10.0955
Regular IDCW	21.1844
Regular Weekly IDCW	10.4036
Retail Monthly IDCW	10.0751
Retail Weekly IDCW	10.2337
Retail Growth	31.3005
Direct IDCW	21.1729
Direct Mthly IDCW	10.0769
Direct Weekly IDCW	10.2523
Direct Growth	34.6074

Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	17.484
Regular Daily IDCW	10.2347
Regular IDCW	13.5085
Regular Monthly IDCW	10.1945
Regular Weekly IDCW	10.2531
Direct Daily IDCW	10.2348
Direct IDCW	14.4647
Direct Monthly IDCW	10.2381
Direct Weekly IDCW	10.3719
Direct Growth	18.5407

Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1218.4118
Regular Annual IDCW	1210.197
Regular Daily IDCW	992.821
Regular Monthly IDCW	1015.7406
Regular Quarterly IDCW	1188.8011
Direct Annual IDCW	1225.8766
Direct Daily IDCW	993.1094
Direct Monthly IDCW	1014.6711
Direct Quarterly IDCW	1204.4784
Direct Growth	1234.2381

Axis Ultra Short Duration fund	
Option	NAV (₹)
Regular Growth	15.0232
Regular Daily IDCW	10.0689
Regular IDCW	15.0231
Regular Monthly IDCW	10.0434
Regular Weekly IDCW	10.0738
Direct Daily IDCW	10.0338
Direct IDCW	15.9834
Direct Monthly IDCW	10.0344
Direct Weekly IDCW	10.0576
Direct Growth	15.982

Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2963.3723
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1001.8645
Regular Weekly IDCW	1002.6784
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.2215
Retail Weekly IDCW	1001.3725
Retail Growth	2709.0549
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.2848
Direct Wkly IDCW	1002.6895
Direct Growth	2989.6699



Hybrid Funds (as on 31st October 2025)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	148.1562
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	21.43
Regular IDCW	13.88
Direct Growth	23.96
Direct IDCW	15.04
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	35.1062
Regular IDCW	35.1506
Direct Growth	38.207
Direct IDCW	38.2428
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	16.0845
Regular IDCW	16.0835
Direct Growth	17.6326
Direct IDCW	17.4399
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	25.228
Regular IDCW	25.2281
Direct Growth	25.632
Direct IDCW	25.632
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.95
Regular IDCW	15
Regular Monthly IDCW	13.44
Regular Quarterly IDCW	13.85
Direct Growth	23.04
Direct IDCW	16.54
Direct Monthly IDCW	16.64
Direct Quarterly IDCW	15.73
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	30.3414
Regular Annual IDCW	14.1504
Regular Half Yearly IDCW	12.9417
Regular Quarterly IDCW	10.8451
Direct Growth	35.6169
Direct Annual IDCW	16.7315
Direct Half Yly IDCW	13.6135
Direct Qtly IDCW	13.2334

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	100.7966
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	19.0185
Regular Monthly IDCW	11.1176
Direct Growth	20.7048
Direct Monthly IDCW	12.203
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.8
Regular IDCW	18.8
Direct Growth	20.57
Direct IDCW	20.51
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	20.01
Regular IDCW	20.01
Direct Growth	21.99
Direct IDCW	21.74
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	42.6723
Regular Monthly IDCW	19.8687
Direct Growth	49.644
Direct Monthly IDCW	27.1614
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.53
Regular IDCW	12.97
Regular Monthly IDCW	11.67
Regular Quarterly IDCW	12.18
Direct Growth	25.6
Direct IDCW	13.82
Direct Monthly IDCW	13.8
Direct Quarterly IDCW	14.17
Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	14.7186
Regular Annual IDCW	13.5838
Regular Half Yearly IDCW	12.1216
Regular IDCW	14.7189
Regular Monthly IDCW	14.7177
Regular Quarterly IDCW	11.3795
Direct Annual IDCW	13.8212
Direct Half Yearly IDCW	11.5698
Direct IDCW	15.0014
Direct Monthly IDCW	15.0012
Direct Quarterly IDCW	12.0555
Direct Growth	14.9888



Expense Ratio

Discloser of Total Expenses Ratio as on 31st October, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.05%	
Axis Business Cycles Fund	2.02%	0.74%	
Axis Banking & PSU Debt Fund	0.62%	0.34%	
Axis NIFTY Bank ETF	0.20%		
Axis BSE SENSEX ETF	0.04%		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.49%	0.17%	
Axis NIFTY India Consumption ETF	0.38%		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%	
Axis Children's Fund	2.29%	1.37%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	0.20%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%	
Axis Corporate Bond Fund	0.95%	0.36%	
Axis Consumption Fund	1.88%	0.53%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%	
Axis Dynamic Bond Fund	0.63%	0.32%	
Axis Balanced Advantage Fund	1.91%	0.74%	
Axis Arbitrage Fund	1.02%	0.33%	
Axis Multi Factor Passive FoF	0.66%	0.14%	
Axis Aggressive Hybrid Fund	2.15%	1.08%	
Axis Large Cap Fund	1.57%	0.70%	
Axis Equity Savings Fund	2.29%	1.09%	
Axis ESG Integration Strategy Fund	2.25%	1.33%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.74%	0.83%	
Axis Floater Fund	0.49%	0.19%	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.25%	0.10%	
Axis Greater China Equity Fund of Fund	1.57%	0.55%	

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

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



Expense Ratio

Discloser of Total Expenses Ratio as on 31st October, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Global Equity Alpha Fund of Fund	1.63%	0.90%	
Axis Gold ETF	0.56%		
Axis Global Innovation Fund of Fund	1.62%	0.88%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.68%	0.60%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.32%	0.71%	
Axis India Manufacturing Fund	1.83%	0.52%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.20%	1.05%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.24%	0.14%	0.73%
Axis Gilt Fund	0.82%	0.42%	
Axis Midcap Fund	1.56%	0.55%	
Axis Momentum Fund	2.11%	0.55%	
Axis Multicap Fund	1.77%	0.73%	
Axis Flexi Cap Fund	1.72%	0.71%	
Axis Money Market Fund	0.34%	0.17%	
Axis Nifty 50 Index Fund	0.42%	0.10%	
Axis Nifty500 Momentum 50 Index Fund	1.05%	0.15%	
Axis Nifty Bank Index Fund	1.01%	0.18%	
Axis NIFTY 50 ETF	0.04%		
Axis US Specific Equity Passive FOF	0.63%	0.29%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.03%	0.32%	
Axis Nifty Midcap 50 Index Fund	1.02%	0.25%	
Axis Nifty Next 50 Index Fund	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	

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

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



Expense Ratio

Discloser of Total Expenses Ratio as on 31st October, 2025

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty500 Value 50 ETF	0.25%		
Axis Overnight Fund	0.10%	0.06%	
Axis Nifty500 Quality 50 Index Fund	1.06%	0.16%	
Axis Quant Fund	2.24%	0.74%	
Axis Retirement Fund - Aggressive Plan	2.30%	1.06%	
Axis Retirement Fund - Conservative Plan	2.15%	1.11%	
Axis Retirement Fund - Dynamic Plan	2.42%	1.21%	
Axis Small Cap Fund	1.59%	0.56%	
Axis Nifty SDL September 2026 Debt Index Fund	0.31%	0.16%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%	0.08%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.28%		
Axis BSE Sensex Index Fund	0.70%	0.10%	
Axis Silver Fund of Fund	0.71%	0.16%	
Axis Services Opportunities Fund	2.05%	0.67%	
Axis Innovation Fund	2.25%	1.30%	
Axis Short Duration Fund	0.91%	0.38%	0.91%
Axis Treasury Advantage Fund	0.67%	0.35%	0.67%
Axis Multi Asset Allocation Fund	1.99%	0.97%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%	0.09%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.53%	0.81%	
Axis Ultra Short Duration fund	1.20%	0.38%	
Axis Value Fund	2.18%	0.78%	
Axis Nifty500 Value 50 Index Fund	1.05%	0.17%	

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

			1 Year		3 Year		5 Year		Since Inception	
	Date of Inception		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14		8.75%	10,875	7.97%	12,588	6.79%	13,894	7.23%	22,019
CRISIL Credit Risk Debt B-II Index (Benchmark)			9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14		9.59%	10,959	8.81%	12,885	7.69%	14,492	8.32%	24,688
CRISIL Credit Risk Debt B-II Index (Benchmark)			9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12		8.65%	10,865	8.19%	12,668	6.73%	13,857	8.05%	28,685
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			8.28%	10,828	7.86%	12,550	5.89%	13,316	8.03%	28,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	6.93%	24,884
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13		9.31%	10,931	8.91%	12,921	7.45%	14,333	8.68%	29,086
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			8.28%	10,828	7.86%	12,550	5.89%	13,316	7.78%	26,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	6.56%	22,583
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20		7.94%	10,794	7.95%	12,582	6.38%	13,629	6.94%	14,719
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)			7.11%	10,711	7.72%	12,503	5.98%	13,379	6.45%	14,338
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	5.92%	13,930
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20		8.30%	10,830	8.27%	12,695	6.72%	13,852	7.28%	14,989
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)			7.11%	10,711	7.72%	12,503	5.98%	13,379	6.45%	14,338
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			8.27%	10,827	8.82%	12,888	5.28%	12,940	5.92%	13,930
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10		10.32%	11,032	13.05%	14,455	14.10%	19,351	10.02%	42,672
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)			12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)			13.53 %	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	11.97%	55,785
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13		11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128
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)			12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)			13.53%	11,353	15.75%	15,514	16.39%	21,377	12.45%	45,106
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20		5.43%	10,543	17.36%	16,170	NA	NA	14.39%	19,210
Nifty 500 TRI (Benchmark)			5.56%	10,556	16.49%	15,812	NA	NA	17.65%	22,018
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	NA	NA	15.16%	19,843
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20		6.40%	10,640	18.71%	16,735	NA	NA	15.88%	20,450
Nifty 500 TRI (Benchmark)			5.56%	10,556	16.49%	15,812	NA	NA	17.65%	22,018
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	NA	NA	15.16%	19,843
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09		4.81%	10,481	13.64%	14,680	15.18%	20,286	15.50%	98,166
Nifty 500 TRI (Benchmark)			5.56%	10,556	16.49%	15,812	21.08%	26,046	12.60%	65,560
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	11.98%	60,088
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13		5.58%	10,558	14.49%	15,013	16.09%	21,103	16.93%	74,486
Nifty 500 TRI (Benchmark)			5.56%	10,556	16.49%	15,812	21.08%	26,046	14.54%	57,125
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23		3.72%	10,372	NA	NA	NA	NA	21.03%	16,710
Nifty 500 TRI (Benchmark)			5.56%	10,556	NA	NA	NA	NA	20.64%	16,567
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	NA	NA	NA	NA	16.69%	15,148
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23		5.09%	10,509	NA	NA	NA	NA	22.70%	17,340
Nifty 500 TRI (Benchmark)			5.56%	10,556	NA	NA	NA	NA	20.64%	16,567
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	NA	NA	NA	NA	16.69%	15,148
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19		6.03%	10,603	6.43%	12,058	5.31%	12,954	5.09%	13,905
NIFTY 1D Rate Index (Benchmark)			6.04%	10,604	6.48%	12,073	5.38%	12,999	5.16%	13,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)			6.79%	10,679	6.90%	12,219	5.59%	13,125	5.88%	14,610
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19		6.07%	10,607	6.48%	12,075	5.36%	12,987	5.15%	13,955
NIFTY 1D Rate Index (Benchmark)			6.04%	10,604	6.48%	12,073	5.38%	12,999	5.16%	13,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)			6.79%	10,679	6.90%	12,219	5.59%	13,125	5.88%	14,610
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18		5.46%	10,546	18.84%	16,791	21.72%	26,744	18.73%	33,430
NIFTY Large Midcap 250 TRI (Benchmark)			6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18		6.61%	10,661	20.20%	17,375	23.28%	28,503	20.43%	36,940
NIFTY Large Midcap 250 TRI (Benchmark)			6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21		5.35%	10,535	22.40%	18,347	NA	NA	16.90%	18,310
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21		6.47%	10,647	23.88%	19,022	NA	NA	18.42%	19,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)			7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	3.28%	10,328	NA	NA	NA	NA	-2.03%	9,770
Nifty India Consumption TRI (Benchmark)		9.24%	10,924	NA	NA	NA	NA	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	2.36%	10,268
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	4.75%	10,475	NA	NA	NA	NA	-0.62%	9,930
Nifty India Consumption TRI (Benchmark)		9.24%	10,924	NA	NA	NA	NA	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	2.36%	10,268
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	5.18%	10,518	9.90%	13,276	10.40%	16,409	8.27%	22,530
NIFTY Equity Savings Index (Benchmark)		7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	19,258
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	6.53%	10,653	11.30%	13,793	11.86%	17,522	9.63%	25,600
NIFTY Equity Savings Index (Benchmark)		7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	19,258
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.65%	10,265	19.44%	17,047	26.19%	32,045	22.08%	1,07,990
Nifty Smallcap 250 TRI (Benchmark)		-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	3.74%	10,374	20.76%	17,619	27.82%	34,166	23.59%	1,25,150
Nifty Smallcap 250 TRI (Benchmark)		-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	5.35%	10,535	22.40%	18,347	NA	NA	16.90%	18,310
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	6.47%	10,647	23.88%	19,022	NA	NA	18.42%	19,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	4.98%	10,498	22.94%	18,594	NA	NA	17.16%	19,170
NIFTY 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	6.45%	10,645	24.65%	19,380	NA	NA	18.82%	20,310
NIFTY 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.79%	10,479	18.77%	16,762	21.79%	26,823	18.04%	1,14,750
BSE Midcap 150 TRI (Benchmark)		4.45%	10,445	23.40%	18,801	27.98%	34,378	17.18%	1,02,967
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	12.49%	56,465
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.87%	10,587	20.03%	17,302	23.21%	28,423	19.43%	97,706
BSE Midcap 150 TRI (Benchmark)		4.45%	10,445	23.40%	18,801	27.98%	34,378	18.75%	90,853
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	4.23%	10,423	NA	NA	NA	NA	21.17%	14,300
Nifty India Manufacturing TRI (Benchmark)		8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	12.19%	12,391
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	5.69%	10,569	NA	NA	NA	NA	22.88%	14,680
Nifty India Manufacturing TRI (Benchmark)		8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	12.19%	12,391
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Silver ETF	21-Sep-22	51.95%	15,195	35.98%	25,167	NA	NA	35.36%	25,656
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
Axis Gold ETF	10-Nov-10	50.30%	15,030	32.69%	23,379	18.15%	23,043	11.30%	49,731
Domestic price of Gold (Benchmark)		52.12%	15,212	34.05%	24,109	19.12%	24,004	12.63%	59,454
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	49.71%	14,971	34.58%	24,397	NA	NA	34.63%	25,228
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	50.54%	15,054	35.27%	24,772	NA	NA	35.31%	25,632
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	48.83%	14,883	31.69%	22,857	17.49%	22,407	9.36%	35,106
Domestic price of Gold (Benchmark)		52.12%	15,212	34.05%	24,109	19.12%	24,004	11.46%	45,861
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	49.33%	14,933	31.98%	23,007	17.76%	22,670	9.85%	33,394
Domestic price of Gold (Benchmark)		52.12%	15,212	34.05%	24,109	19.12%	24,004	11.30%	39,527
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	10.32%	11,032	13.05%	14,455	14.10%	19,351	10.02%	42,672
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	11.97%	55,785
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	12.45%	45,106
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	5.46%	10,546	14.18%	14,891	16.65%	21,620	13.42%	27,220
Nifty 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	21.08%	26,046	13.93%	28,195
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.58%	27,515

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

		1 Year		3 Year		5 Year		Since Inception	
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	6.54%	10,654	15.37%	15,362	17.95%	22,851	14.89%	30,140
Nifty 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	21.08%	26,046	13.93%	28,195
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.58%	27,515
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	4.91%	10,491	11.06%	13,702	13.00%	18,439	13.78%	56,000
Nifty 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	21.08%	26,046	15.17%	65,915
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.97%	57,310
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	5.87%	10,587	12.11%	14,094	14.15%	19,398	14.29%	55,566
Nifty 500 TRI (Benchmark)		5.56%	10,556	16.49%	15,812	21.08%	26,046	14.54%	57,125
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.65%	10,265	19.44%	17,047	26.19%	32,045	22.08%	1,07,990
Nifty Smallcap 250 TRI (Benchmark)		-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	3.74%	10,374	20.76%	17,619	27.82%	34,166	23.59%	1,25,150
Nifty Smallcap 250 TRI (Benchmark)		-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.83%	10,183	13.74%	14,719	14.37%	19,586	14.54%	21,740
Nifty 100 ESG TRI (Benchmark)		6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.81%	10,281	14.88%	15,169	15.79%	20,828	16.01%	23,390
Nifty 100 ESG TRI (Benchmark)		6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	51.95%	15,195	35.98%	25,167	NA	NA	35.36%	25,656
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
Axis Gold ETF	10-Nov-10	50.30%	15,030	32.69%	23,379	18.15%	23,043	11.30%	49,731
Domestic price of Gold (Benchmark)		52.12%	15,212	34.05%	24,109	19.12%	24,004	12.63%	59,454
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	49.71%	14,971	34.58%	24,397	NA	NA	34.63%	25,228
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	50.54%	15,054	35.27%	24,772	NA	NA	35.31%	25,632
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21	6.78%	10,678	7.26%	12,341	NA	NA	5.58%	12,448
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		7.22%	10,722	7.57%	12,449	NA	NA	6.01%	12,653
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	NA	NA	6.24%	12,764
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	20-Oct-21	6.89%	10,689	7.39%	12,387	NA	NA	5.72%	12,513
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		7.22%	10,722	7.57%	12,449	NA	NA	6.01%	12,653
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	NA	NA	6.24%	12,764
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.74%	10,674	7.03%	12,265	5.71%	13,205	6.99%	29,634
NIFTY Liquid Index A-I (Benchmark)		6.69%	10,669	7.07%	12,275	5.76%	13,235	7.00%	29,648
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.59%	13,125	6.50%	27,503
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.21%	10,621	6.50%	12,082	5.19%	12,880	6.56%	27,090
NIFTY Liquid Index A-I (Benchmark)		6.69%	10,669	7.07%	12,275	5.76%	13,235	7.08%	29,234
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.59%	13,125	6.57%	27,106
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.84%	10,684	7.12%	12,294	5.80%	13,256	6.88%	23,486
NIFTY Liquid Index A-I (Benchmark)		6.69%	10,669	7.07%	12,275	5.76%	13,235	6.77%	23,186
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.59%	13,125	6.72%	23,054
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	4.59%	10,459	11.13%	13,729	13.33%	18,705	10.77%	20,950
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	12.26%	23,080
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.15%	24,443
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.74%	10,574	12.40%	14,205	14.73%	19,896	12.23%	23,040
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	12.26%	23,080
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.15%	24,443
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	10.32%	11,032	13.05%	14,455	14.10%	19,351	10.02%	42,672
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	11.97%	55,785
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	12.45%	45,106
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	8.75%	10,875	7.97%	12,588	6.79%	13,894	7.23%	22,019
CRISIL Credit Risk Debt B-II Index (Benchmark)		9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.59%	10,959	8.81%	12,885	7.69%	14,492	8.32%	24,688
CRISIL Credit Risk Debt B-II Index (Benchmark)		9.04%	10,904	8.66%	12,833	7.37%	14,280	8.43%	24,974
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	7.17%	21,864

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.65%	10,865	8.19%	12,668	6.73%	13,857	8.05%	28,685
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		8.28%	10,828	7.86%	12,550	5.89%	13,316	8.03%	28,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.93%	24,884
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.31%	10,931	8.91%	12,921	7.45%	14,333	8.68%	29,086
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		8.28%	10,828	7.86%	12,550	5.89%	13,316	7.78%	26,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.56%	22,583
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	3.52%	10,352	9.35%	13,077	8.55%	15,081	8.44%	16,085
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	4.81%	10,481	10.89%	13,640	10.22%	16,282	10.15%	17,633
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	2.79%	10,279	NA	NA	NA	NA	7.19%	12,184
NIFTY Long Duration Debt Index A-III (Benchmark)		3.48%	10,348	NA	NA	NA	NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
Axis Long Duration Fund - Direct Plan - Growth	27-Dec-22	3.24%	10,324	NA	NA	NA	NA	7.67%	12,342
NIFTY Long Duration Debt Index A-III (Benchmark)		3.48%	10,348	NA	NA	NA	NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	10.32%	11,032	13.05%	14,455	14.10%	19,351	10.02%	42,672
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	11.97%	55,785
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128
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)		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		13.53%	11,353	15.75%	15,514	16.39%	21,377	12.45%	45,106
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Corporate Bond Fund - Regular Plan - Growth	13-Jul-17	8.50%	10,850	7.79%	12,526	6.11%	13,457	6.96%	17,484
NIFTY Corporate Bond Index A-II (Benchmark)		7.65%	10,765	7.48%	12,418	5.86%	13,300	6.86%	17,356
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.64%	15,771
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17	9.15%	10,915	8.46%	12,763	6.79%	13,898	7.72%	18,541
NIFTY Corporate Bond Index A-II (Benchmark)		7.65%	10,765	7.48%	12,418	5.86%	13,300	6.86%	17,356
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.64%	15,771
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	24-Jan-23	8.26%	10,826	NA	NA	NA	NA	7.90%	12,343
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		8.68%	10,868	NA	NA	NA	NA	8.31%	12,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.67%	12,589
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	24-Jan-23	8.47%	10,847	NA	NA	NA	NA	8.10%	12,409
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		8.68%	10,868	NA	NA	NA	NA	8.31%	12,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.67%	12,589
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	3.52%	10,352	9.35%	13,077	8.55%	15,081	8.44%	16,085
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	4.81%	10,481	10.89%	13,640	10.22%	16,282	10.15%	17,633
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	2.79%	10,279	NA	NA	NA	NA	7.19%	12,184
NIFTY Long Duration Debt Index A-III (Benchmark)		3.48%	10,348	NA	NA	NA	NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
Axis Long Duration Fund - Direct Plan - Growth	27-Dec-22	3.24%	10,324	NA	NA	NA	NA	7.67%	12,342
NIFTY Long Duration Debt Index A-III (Benchmark)		3.48%	10,348	NA	NA	NA	NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	6.23%	10,623	11.54%	13,881	14.08%	19,333	12.19%	61,770
BSE 100 TRI (Benchmark)		7.06%	10,706	15.08%	15,247	19.67%	24,572	12.17%	61,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	11.87%	59,064

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	7.15%	10,715	12.56%	14,264	15.23%	20,331	14.75%	58,473
BSE 100 TRI (Benchmark)		7.06%	10,706	15.08%	15,247	19.67%	24,572	13.92%	53,293
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	5.88%	10,588	14.02%	14,830	13.10%	18,522	9.67%	21,430
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		7.29%	10,729	10.98%	13,672	12.32%	17,885	10.53%	22,858
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.33%	28,094
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	7.16%	10,716	15.44%	15,389	14.55%	19,736	11.17%	23,960
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		7.29%	10,729	10.98%	13,672	12.32%	17,885	10.53%	22,858
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.33%	28,094
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	5.77%	10,577	7.31%	12,358	7.67%	14,481	7.52%	30,342
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		6.94%	10,694	8.78%	12,876	7.85%	14,601	8.55%	35,112
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	26,500
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	7.08%	10,708	8.71%	12,850	9.06%	15,443	9.01%	30,256
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		6.94%	10,694	8.78%	12,876	7.85%	14,601	8.72%	29,235
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	22,643
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	3.64%	10,364	13.84%	14,757	13.28%	18,669	11.36%	18,800
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		6.63%	10,663	13.80%	14,744	16.80%	21,758	14.56%	22,210
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	5.00%	10,500	15.40%	15,374	15.00%	20,127	13.08%	20,570
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		6.63%	10,663	13.80%	14,744	16.80%	21,758	14.56%	22,210
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	3.52%	10,352	9.35%	13,077	8.55%	15,081	8.44%	16,085
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	4.81%	10,481	10.89%	13,640	10.22%	16,282	10.15%	17,633
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	5.96%	14,049
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NIFTY Bank ETF	03-Nov-20	12.97%	11,297	12.56%	14,267	NA	NA	18.93%	23,772
Nifty Bank TRI (Benchmark)		13.13%	11,313	12.76%	14,343	NA	NA	18.50%	23,340
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	18.26%	23,109
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	24-May-24	12.07%	11,207	NA	NA	NA	NA	11.92%	11,758
Nifty Bank TRI (Benchmark)		13.13%	11,313	NA	NA	NA	NA	13.07%	11,932
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	9.69%	11,422
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	24-May-24	13.02%	11,302	NA	NA	NA	NA	12.89%	11,905
Nifty Bank TRI (Benchmark)		13.13%	11,313	NA	NA	NA	NA	13.07%	11,932
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	9.69%	11,422
Axis NIFTY India Consumption ETF	17-Sep-21	8.83%	10,883	16.56%	15,843	NA	NA	14.74%	17,630
Nifty India Consumption TRI (Benchmark)		9.24%	10,924	17.04%	16,040	NA	NA	15.09%	17,851
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	10.98%	15,365
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-4.25%	9,576	12.05%	14,073	NA	NA	11.11%	15,790
BSE 200 TRI (Benchmark)		6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-2.81%	9,719	13.79%	14,739	NA	NA	12.89%	16,920
BSE 200 TRI (Benchmark)		6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280
Axis NIFTY IT ETF	25-Mar-21	-9.73%	9,027	9.48%	13,124	NA	NA	9.37%	15,106
Nifty IT TRI (Benchmark)		-9.48%	9,052	9.78%	13,235	NA	NA	10.16%	15,613
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	14.96%	19,002
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-10.53%	8,947	NA	NA	NA	NA	9.15%	12,232
NIFTY IT TRI (Benchmark)		-9.48%	9,052	NA	NA	NA	NA	8.83%	12,150
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	14.01%	13,523
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-9.88%	9,012	NA	NA	NA	NA	9.89%	12,425
NIFTY IT TRI (Benchmark)		-9.48%	9,052	NA	NA	NA	NA	8.83%	12,150
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	14.01%	13,523
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	35.54%	13,554	NA	NA	NA	NA	34.11%	24,123
NASDAQ 100 TRI (INR) (Benchmark)		38.17%	13,817	NA	NA	NA	NA	36.04%	25,176
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	13.63%	14,670

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	36.00%	13,600	NA	NA	NA	NA	34.63%	24,402
NASDAQ 100 TRI (INR) (Benchmark)		38.17%	13,817	NA	NA	NA	NA	36.04%	25,176
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	13.63%	14,670
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	35.09%	13,509	21.47%	17,932	NA	NA	-0.06%	9,970
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		42.05%	14,205	32.43%	23,242	NA	NA	4.55%	12,338
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.32%	18,054
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	36.54%	13,654	22.78%	18,519	NA	NA	1.04%	10,500
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		42.05%	14,205	32.43%	23,242	NA	NA	4.55%	12,338
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.32%	18,054
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	28.08%	12,808	25.63%	19,842	NA	NA	11.71%	16,330
MSCI ACWI INDEX (INR) (Benchmark)		29.40%	12,940	24.65%	19,379	NA	NA	15.02%	18,589
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.64%	17,621
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	29.06%	12,906	26.81%	20,406	NA	NA	12.87%	17,100
MSCI ACWI INDEX (INR) (Benchmark)		29.40%	12,940	24.65%	19,379	NA	NA	15.02%	18,589
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.64%	17,621
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.83%	10,183	13.74%	14,719	14.37%	19,586	14.54%	21,740
Nifty 100 ESG TRI (Benchmark)		6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.81%	10,281	14.88%	15,169	15.79%	20,828	16.01%	23,390
Nifty 100 ESG TRI (Benchmark)		6.94%	10,694	14.41%	14,980	18.36%	23,254	16.17%	23,567
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-4.25%	9,576	12.05%	14,073	NA	NA	11.11%	15,790
BSE 200 TRI (Benchmark)		6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-2.81%	9,719	13.79%	14,739	NA	NA	12.89%	16,920
BSE 200 TRI (Benchmark)		6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.65%	10,865	8.19%	12,668	6.73%	13,857	8.05%	28,685
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		8.28%	10,828	7.86%	12,550	5.89%	13,316	8.03%	28,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.93%	24,884
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.31%	10,931	8.91%	12,921	7.45%	14,333	8.68%	29,086
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		8.28%	10,828	7.86%	12,550	5.89%	13,316	7.78%	26,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.56%	22,583
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	7.97%	10,797	NA	NA	NA	NA	8.03%	12,296
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		8.38%	10,838	NA	NA	NA	NA	8.48%	12,433
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.97%	12,584
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	8.16%	10,816	NA	NA	NA	NA	8.24%	12,361
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		8.38%	10,838	NA	NA	NA	NA	8.48%	12,433
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	NA	NA	NA	NA	8.97%	12,584
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	7.62%	10,762	7.57%	12,448	6.11%	13,461	6.29%	14,636
NIFTY Money Market Index A-I (Benchmark)		7.17%	10,717	7.35%	12,372	5.87%	13,304	5.77%	14,195
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.58%	13,128	5.85%	14,258
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	7.80%	10,780	7.74%	12,508	6.28%	13,568	6.46%	14,778
NIFTY Money Market Index A-I (Benchmark)		7.17%	10,717	7.35%	12,372	5.87%	13,304	5.77%	14,195
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.58%	13,128	5.85%	14,258
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.03%	10,603	6.43%	12,058	5.31%	12,954	5.09%	13,905
NIFTY 1D Rate Index (Benchmark)		6.04%	10,604	6.48%	12,073	5.38%	12,999	5.16%	13,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.59%	13,125	5.88%	14,610
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.07%	10,607	6.48%	12,075	5.36%	12,987	5.15%	13,955
NIFTY 1D Rate Index (Benchmark)		6.04%	10,604	6.48%	12,073	5.38%	12,999	5.16%	13,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.79%	10,679	6.90%	12,219	5.59%	13,125	5.88%	14,610
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	5.77%	10,577	7.31%	12,358	7.67%	14,481	7.52%	30,342
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		6.94%	10,694	8.78%	12,876	7.85%	14,601	8.55%	35,112
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	26,500
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	7.08%	10,708	8.71%	12,850	9.06%	15,443	9.01%	30,256
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		6.94%	10,694	8.78%	12,876	7.85%	14,601	8.72%	29,235
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.58%	22,643
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	5.72%	10,572	7.54%	12,441	5.47%	13,057	7.10%	25,720
CRISIL Dynamic Gilt Index (Benchmark)		7.07%	10,707	8.48%	12,770	5.90%	13,324	7.83%	28,246
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.73%	24,548

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	6.14%	10,614	8.01%	12,603	6.00%	13,388	7.62%	25,676
CRISIL Dynamic Gilt Index (Benchmark)		7.07%	10,707	8.48%	12,770	5.90%	13,324	7.63%	25,688
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.27%	10,827	8.82%	12,888	5.28%	12,940	6.61%	22,751
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	6.23%	10,623	11.54%	13,881	14.08%	19,333	12.19%	61,770
BSE 100 TRI (Benchmark)		7.06%	10,706	15.08%	15,247	19.67%	24,572	12.17%	61,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	11.87%	59,064
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	7.15%	10,715	12.56%	14,264	15.23%	20,331	14.75%	58,473
BSE 100 TRI (Benchmark)		7.06%	10,706	15.08%	15,247	19.67%	24,572	13.92%	53,293
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	5.46%	10,546	18.84%	16,791	21.72%	26,744	18.73%	33,430
NIFTY Large Midcap 250 TRI (Benchmark)		6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	6.61%	10,661	20.20%	17,375	23.28%	28,503	20.43%	36,940
NIFTY Large Midcap 250 TRI (Benchmark)		6.47%	10,647	19.00%	16,860	23.76%	29,072	18.72%	33,419
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.37%	27,318
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	5.35%	10,535	22.40%	18,347	NA	NA	16.90%	18,310
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	6.47%	10,647	23.88%	19,022	NA	NA	18.42%	19,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.47%	10,447	19.02%	16,868	NA	NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA	NA	12.68%	15,880
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.79%	10,479	18.77%	16,762	21.79%	26,823	18.04%	1,14,750
BSE Midcap 150 TRI (Benchmark)		4.45%	10,445	23.40%	18,801	27.98%	34,378	17.18%	1,02,967
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	12.49%	56,465
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.87%	10,587	20.03%	17,302	23.21%	28,423	19.43%	97,706
BSE Midcap 150 TRI (Benchmark)		4.45%	10,445	23.40%	18,801	27.98%	34,378	18.75%	90,853
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	4.23%	10,423	NA	NA	NA	NA	21.17%	14,300
Nifty India Manufacturing TRI (Benchmark)		8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	12.19%	12,391
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	5.69%	10,569	NA	NA	NA	NA	22.88%	14,680
Nifty India Manufacturing TRI (Benchmark)		8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	12.19%	12,391
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	3.28%	10,328	NA	NA	NA	NA	-2.03%	9,770
Nifty India Consumption TRI (Benchmark)		9.24%	10,924	NA	NA	NA	NA	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	2.36%	10,268
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	4.75%	10,475	NA	NA	NA	NA	-0.62%	9,930
Nifty India Consumption TRI (Benchmark)		9.24%	10,924	NA	NA	NA	NA	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA	NA	NA	NA	2.36%	10,268

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 31, 2025)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	22-Nov-24	7.54%	10,373	8.76%	10,821
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		7.86%	10,389	9.08%	10,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.17%	10,159	8.67%	10,813
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	22-Nov-24	7.64%	10,378	8.87%	10,832
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		7.86%	10,389	9.08%	10,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.17%	10,159	8.67%	10,813
Axis CRISIL-IBX AAA Bond NBFC-HFC- Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	11-Dec-24	7.63%	10,378	8.46%	10,747
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		8.19%	10,405	9.05%	10,799
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.17%	10,159	7.63%	10,674
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	11-Dec-24	7.78%	10,385	8.62%	10,761
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)		8.19%	10,405	9.05%	10,799
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.17%	10,159	7.63%	10,674
Axis Momentum Fund					
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	13.91%	10,679	-7.80%	9,307
Nifty 500 TRI (Benchmark)		16.70%	10,809	3.31%	10,292
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	6.81%	10,601
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	15.40%	10,749	-6.33%	9,438
Nifty 500 TRI (Benchmark)		16.70%	10,809	3.31%	10,292
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	6.81%	10,601
Axis Nifty500 Momentum 50 Index Fund					
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	13-Feb-25	13.35%	10,652	13.67%	10,955
Nifty500 Momentum 50 TRI (Benchmark)		15.18%	10,738	15.16%	11,058
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	17.90%	11,244
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	13-Feb-25	14.32%	10,698	14.65%	11,023
Nifty500 Momentum 50 TRI (Benchmark)		15.18%	10,738	15.16%	11,058
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	17.90%	11,244
Axis Nifty500 Value 50 ETF					
Axis Nifty500 Value 50 ETF	13-Mar-25	27.05%	11,283	35.53%	12,132
Nifty500 Value 50 TRI (Benchmark)		26.86%	11,274	34.32%	12,063
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	25.07%	11,528

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

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

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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024 and Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025.

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

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

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

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

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty500 Value 50 ETF since 13th Mar, 2025 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

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

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

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

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 4th Aug, 2025.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

PRODUCT LABELLING

Axis Large Cap Fund

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

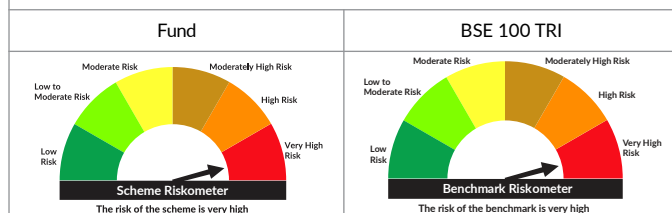
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Focused Fund

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

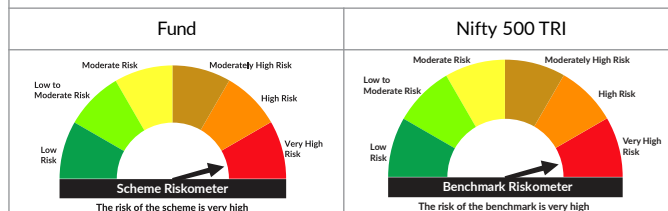
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis ELSS Tax Saver Fund

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

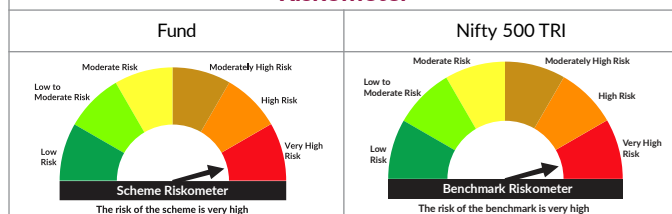
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Large & Mid Cap Fund

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

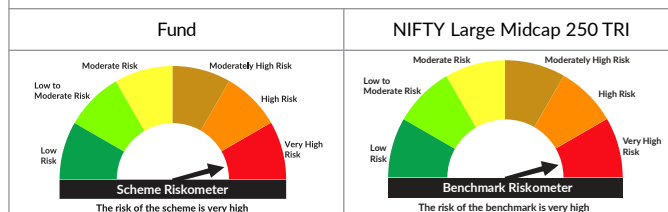
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Flexi Cap Fund

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

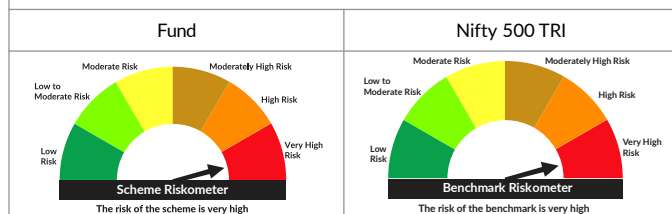
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Multicap Fund

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

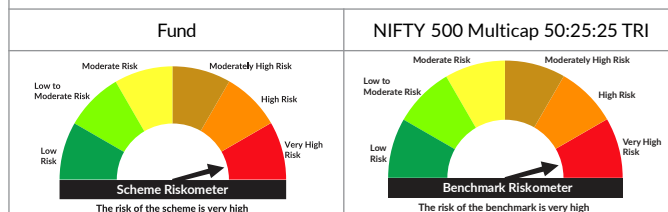
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

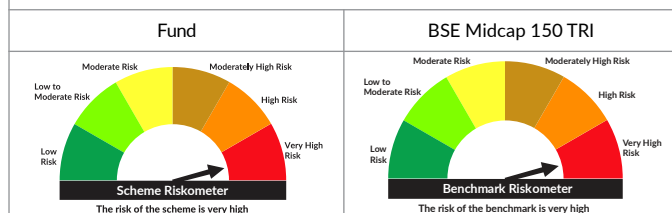
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Small Cap Fund

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

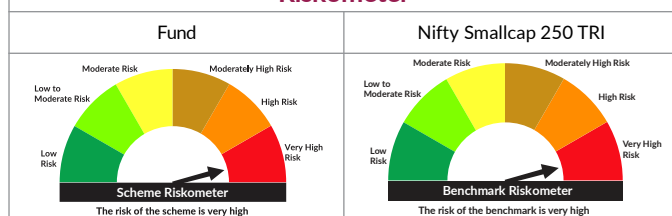
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis Quant Fund

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

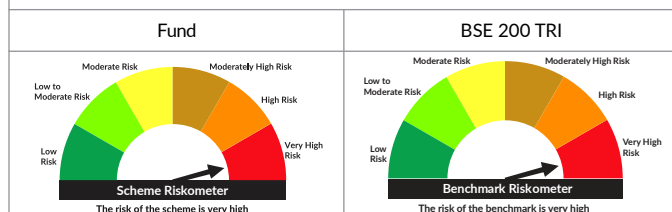
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

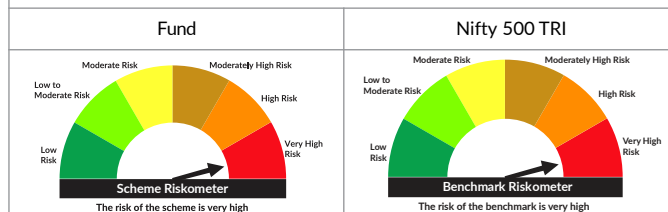
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis ESG Integration Strategy Fund

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

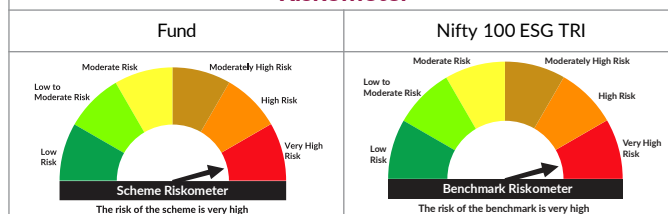
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Value Fund

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

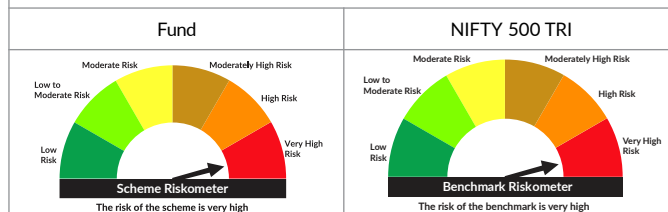
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

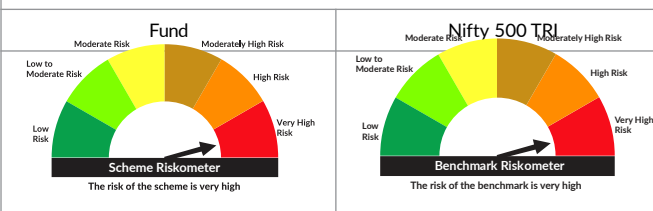
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

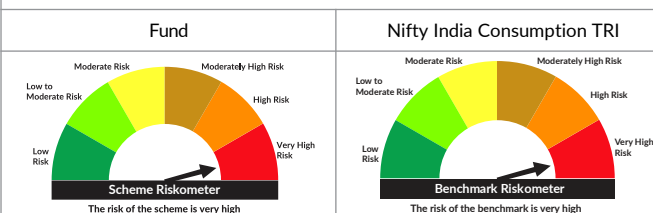
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

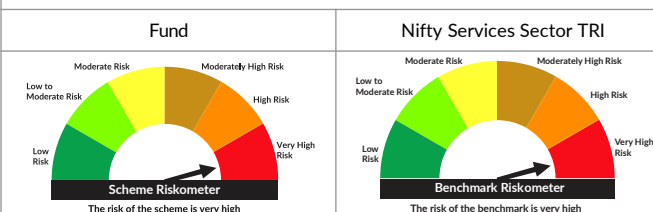
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis India Manufacturing Fund

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

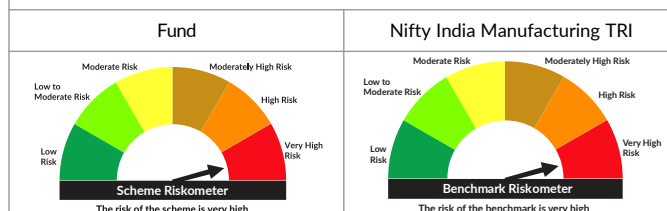
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



Axis Momentum Fund

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

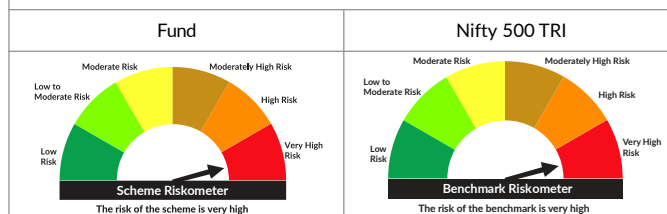
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

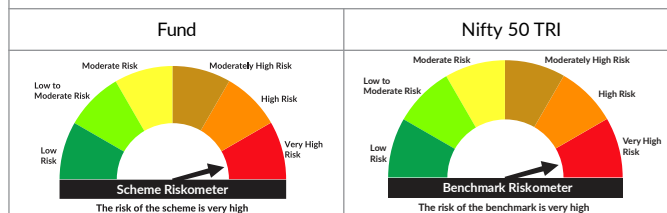
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

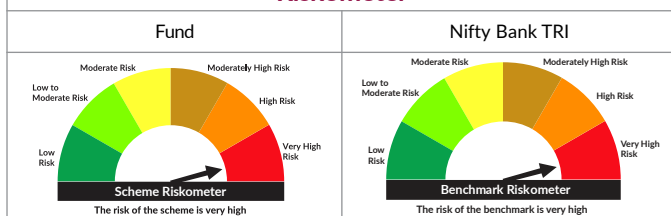
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY Healthcare ETF

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

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

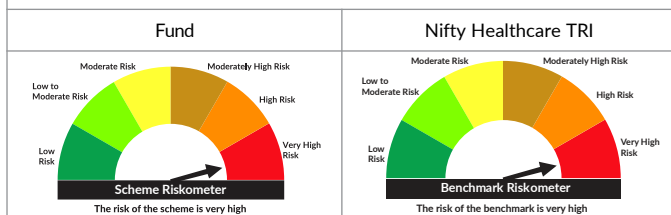
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE SENSEX ETF

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

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

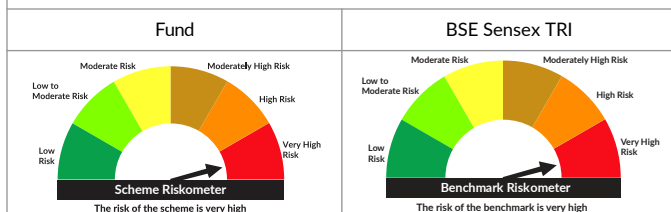
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY IT ETF

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

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

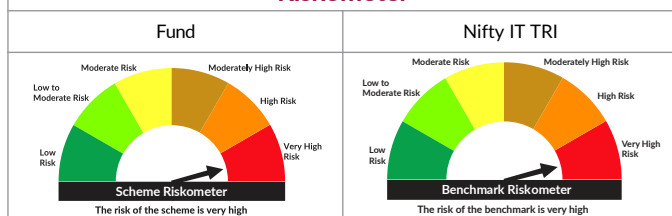
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY India Consumption ETF

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

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

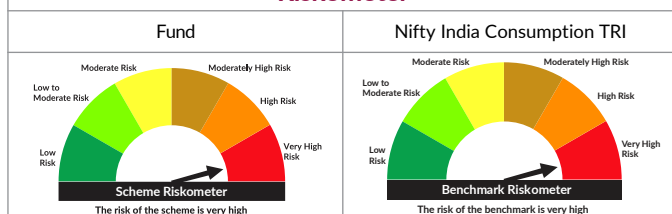
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty500 Value 50 ETF

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

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

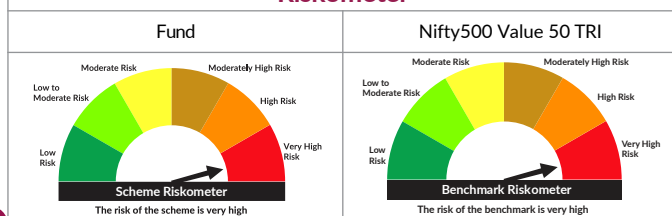
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

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

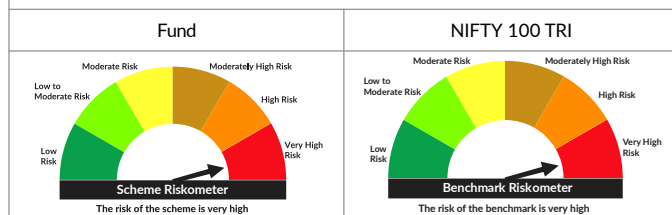
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE Sensex Index Fund

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

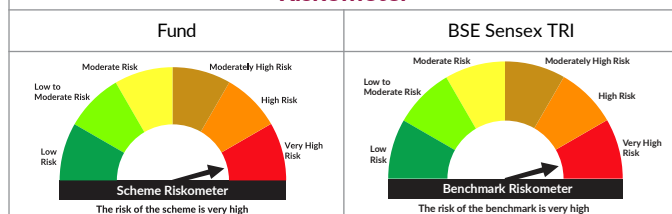
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

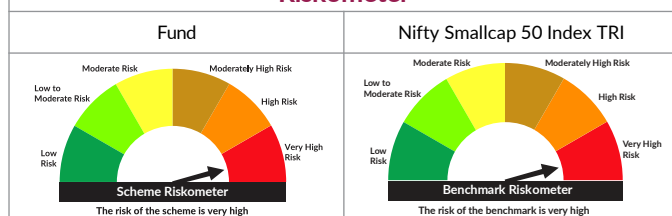
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty 50 Index Fund

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

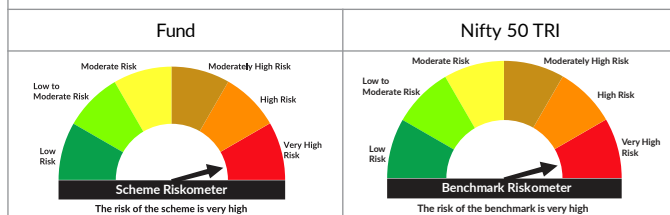
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Next 50 Index Fund

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

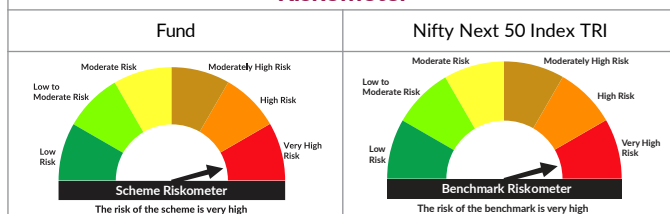
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

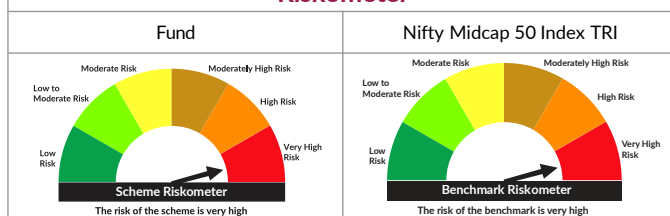
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

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

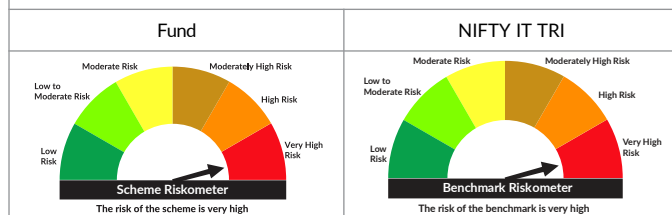
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty 500 Index Fund

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

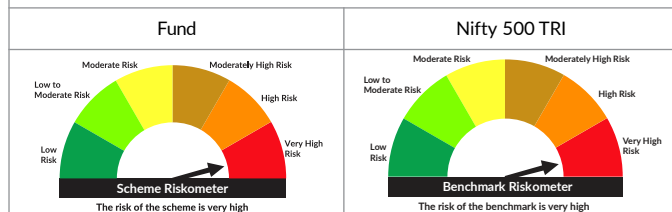
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

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

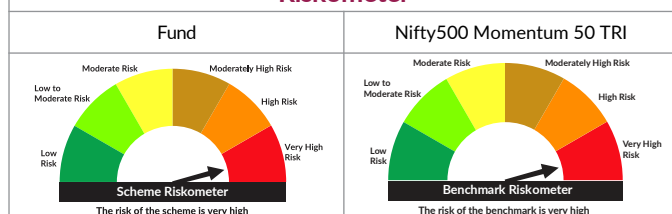
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty Bank Index Fund

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

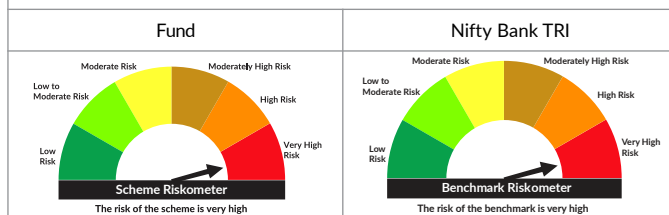
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

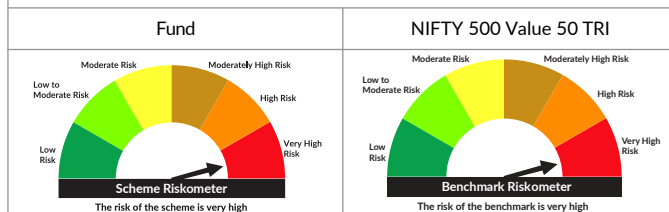
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

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

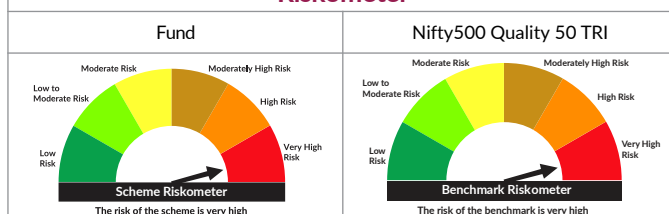
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Multi Factor Passive FoF

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

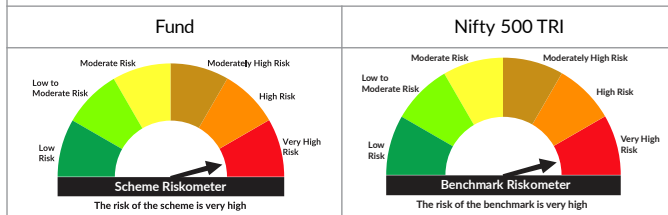
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

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

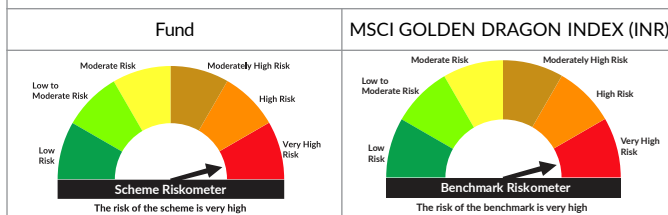
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



Axis US Specific Equity Passive FOF

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

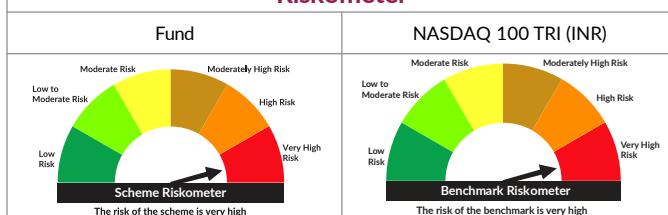
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

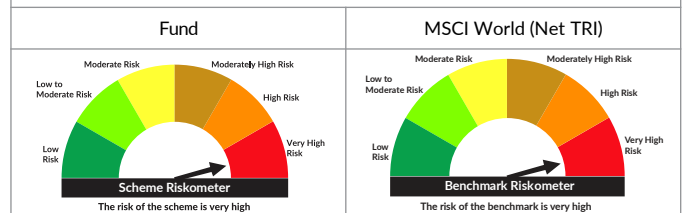
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



Axis Global Innovation Fund of Fund

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

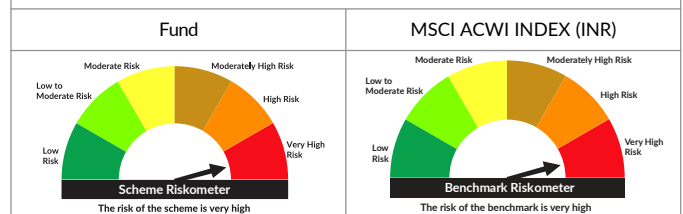
Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

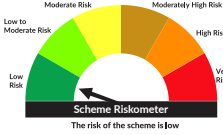
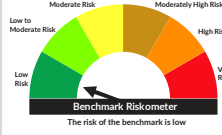
- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

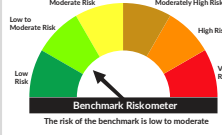
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

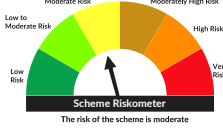
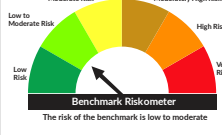
Riskometer



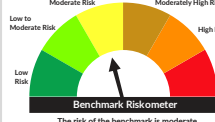
PRODUCT LABELLING

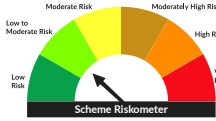
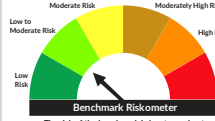
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) Benchmark: NIFTY 1D Rate Index	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 for them	 Scheme Riskometer The risk of the scheme is low	 Benchmark Riskometer The risk of the benchmark is low	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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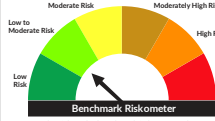
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Liquid Index A-I	This product is suitable for investors who are 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	 Scheme Riskometer The risk of the scheme is low to moderate	 Benchmark Riskometer The risk of the benchmark is low to moderate	Potential Risk Class			
				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
				Interest Rate Risk ↓			
				Relatively Low (Class I)		B-I	
				Moderate (Class II)			
				Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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.) Benchmark: NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Scheme Riskometer The risk of the scheme is moderate	 Benchmark Riskometer The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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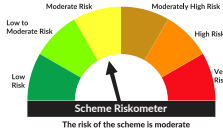
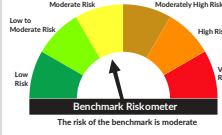
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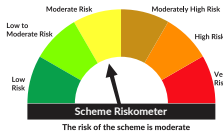
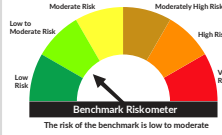
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over short term investment horizon - To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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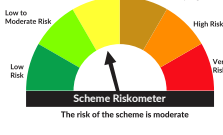
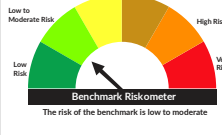
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Low Duration Debt Index A-I	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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Relatively High (Class III)		B-III																							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
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	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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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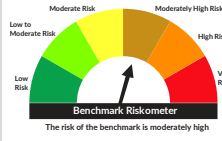
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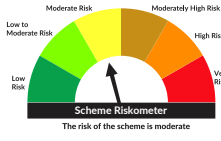
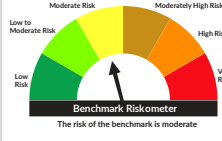
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk) Benchmark: NIFTY Corporate Bond Index A-II	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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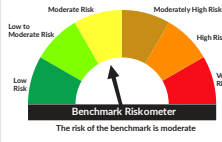
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Banking & PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.) Benchmark: Nifty Banking & PSU Debt Index A-II	This product is suitable for investors who are seeking* Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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	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	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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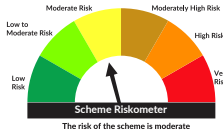
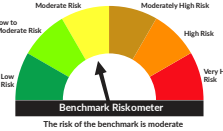
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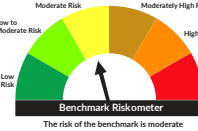
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk)) Benchmark: CRISIL Credit Risk Debt B-II Index	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	 The risk of the scheme is high	 The risk of the benchmark is moderately high	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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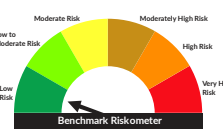
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Dynamic Bond Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Composite Debt Index A-III	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
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 (AMFI tier I Benchmark)	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	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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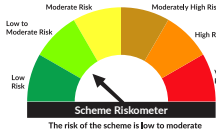
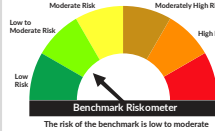
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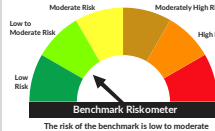
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: NIFTY Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over long term. - Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																								

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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	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	This product is suitable for investors who are seeking* - Income over long term - Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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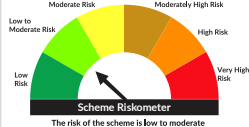
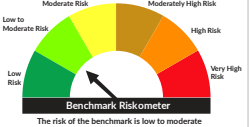
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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	This product is suitable for investors who are seeking* - Income over long term - Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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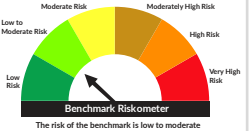
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: Nifty SDL Sep 2026 Index	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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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	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 tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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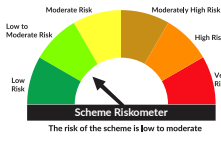
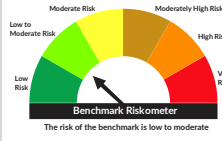
PRODUCT LABELLING

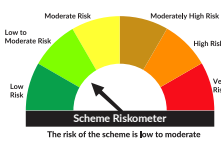
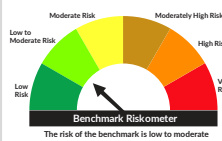
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	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 for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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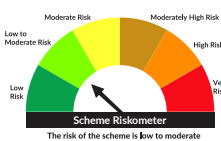
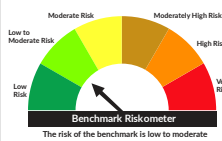
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis CRISIL IBX SDL June 2034 Debt Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX SDL Index - June 2034	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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.) Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	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			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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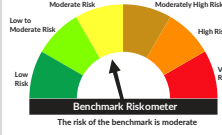
PRODUCT LABELLING

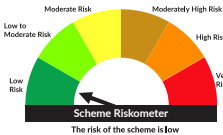
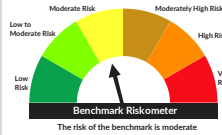
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk) Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* - Income through exposure over the shorterterm maturity instruments - Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Fixed Term Plan - Series 113 (1228 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1228 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Axis Fixed Term Plan - Series 112 (1143 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1143 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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PRODUCT LABELLING

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

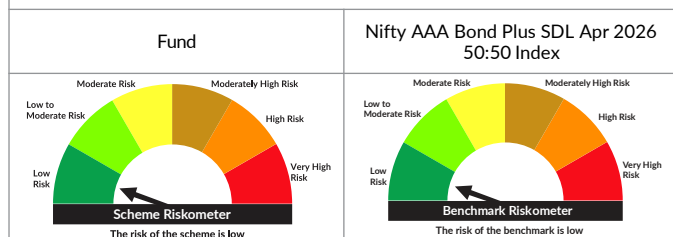
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

Riskometer



Axis US Specific Treasury Dynamic Debt Passive FOF

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

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

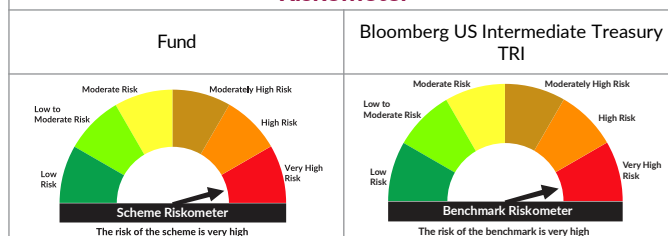
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

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

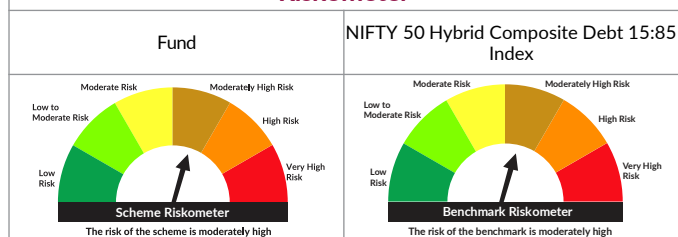
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Equity Savings Fund

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

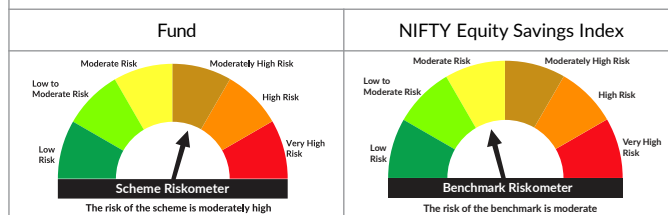
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

Riskometer



PRODUCT LABELLING

Axis Multi Asset Allocation Fund

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

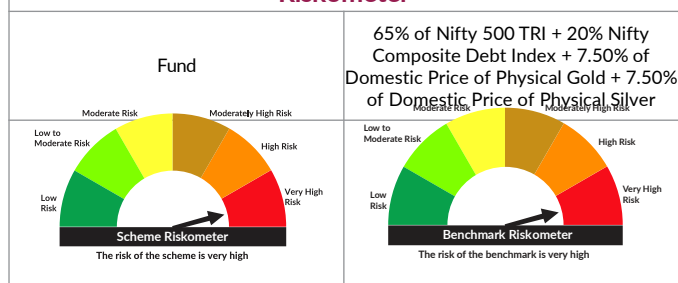
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



Axis Aggressive Hybrid Fund

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

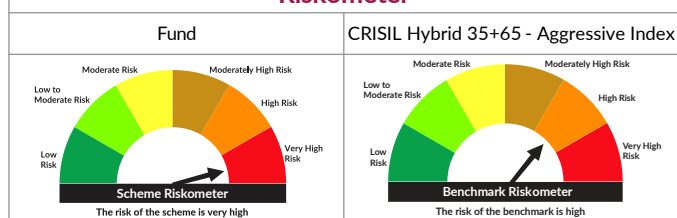
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



Axis Children's Fund

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

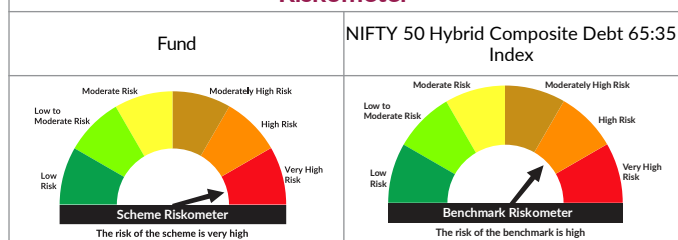
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

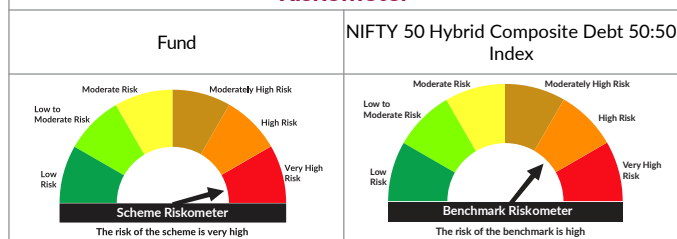
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

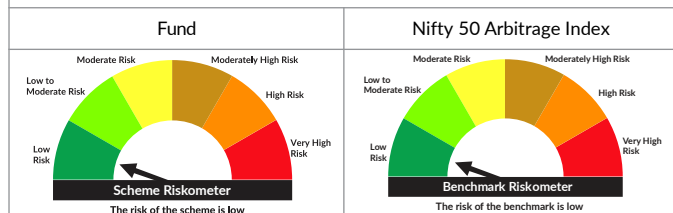
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



Axis Retirement Fund - Aggressive Plan

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

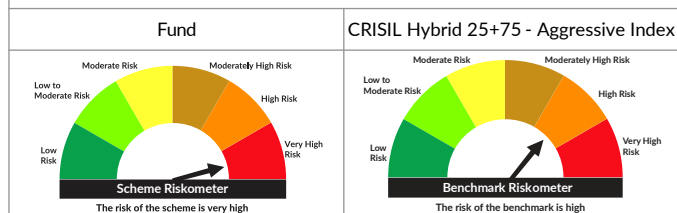
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Fund - Dynamic Plan

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

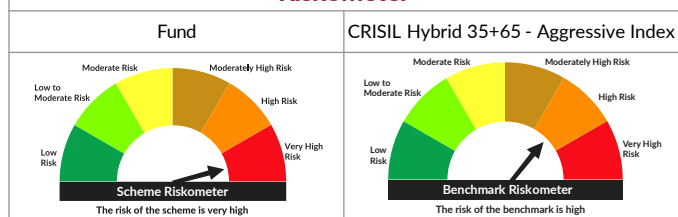
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Fund - Conservative Plan

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

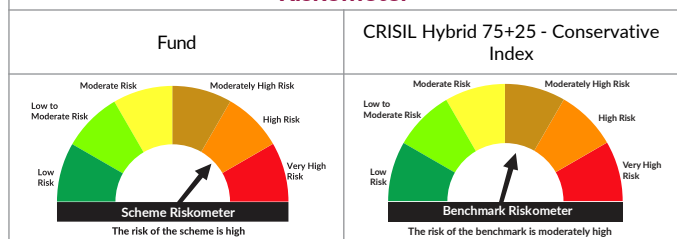
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Active FOF

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

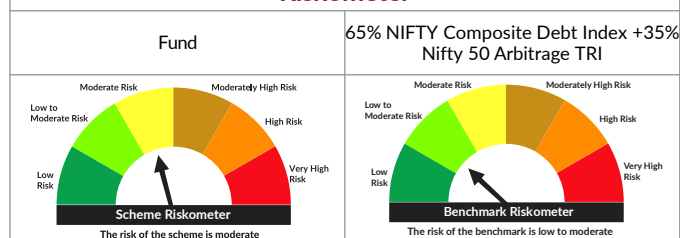
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Gold Fund

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

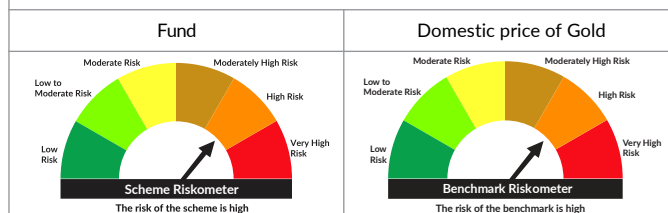
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

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

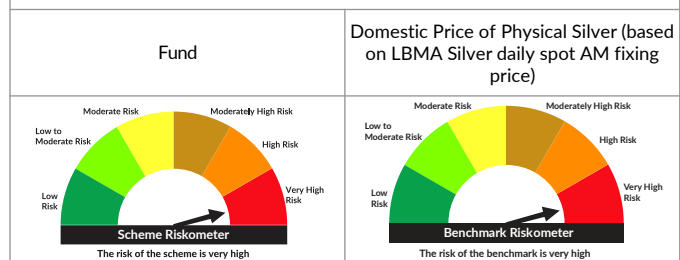
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

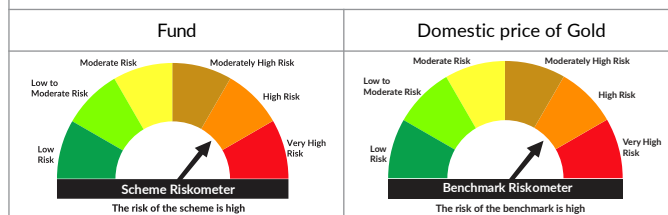
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

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

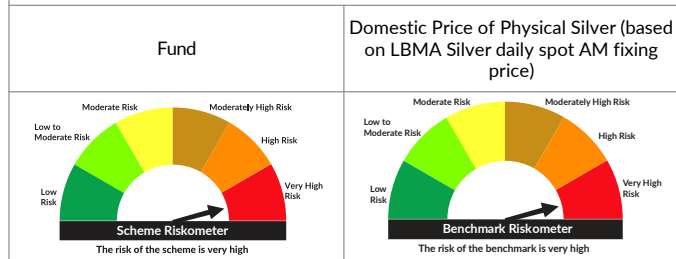
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.

AXIS MULTICAP FUND

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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.



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Axis MULTICAP FUND

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

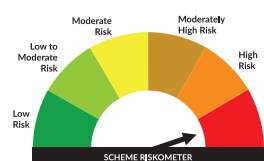
Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

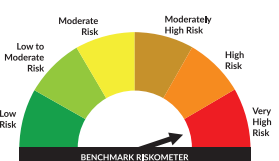
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is very high

Benchmark



The risk of the benchmark is very high

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