

# Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)





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# Axis Balanced Advantage Fund

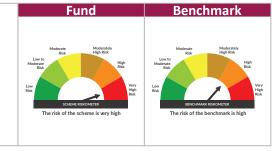
(An open ended dynamic asset allocation fund)

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

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

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

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



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



# Tax Reckoner





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Tax Re	eckoner – FY 2025 - 20	026	
Tax rates for Residents and Nor	n-residents (for assets	sold on or after 23 <sup>rd</sup> July 2024)	
Asset Class	Period of Holding	Long Term	<b>Short Term</b>
	Mutual Funds		
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

# Notes

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



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

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

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

# **HOW TO READ A FACTSHEET**



### ALIM

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



### NAV

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



### BENCHMARK

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



### NATURE OF SCHEME

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



### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

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



### MINIMUM ADDITIONAL AMOUNT

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



# EXIT LOAD

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



# YEILD TO MATURITY

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



# MODIFIED DURATION

 $\label{thm:modified duration} Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.$ 



# STANDARD DEVIATION

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



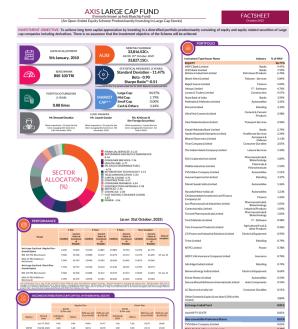
# SHARPE RATIO

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



# BETA

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



"Not tree rate assumed befor LEFE (MECH as on 35-10-2023); "house recombined any
"Market caps are defined as you MEE regulations as before a Large-Cup 16-1000h company in brens of full readest capitalisation. In MiliCap 20204 - 2020h company in



# HOLDINGS

8

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



# RATING PROFILE

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



# TRACKING ERROR

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



# NOTE

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



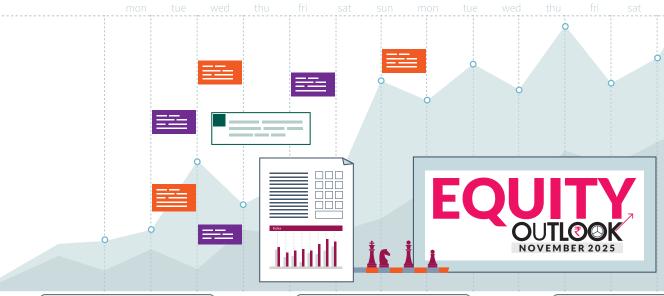
# FUND MANAGER

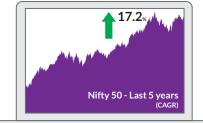
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



# SIF

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









# **QUICK TAKE**

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

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

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

# **KEY HIGHLIGHTS**

# **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)



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



DATE OF ALLOTMENT

5th January, 2010



BENCHMARK BSE 100 TRI



MONTHLY AVERAGE 33.816.52Cr. AS ON 31st October, 2025 33,827.15Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 11.47% Beta - 0.90

Sharpe Ratio\*\*-0.51
Computed for the 3-yr period ended Oct 31, 2025. Based on month-



PORTFOLIO TURNOVER (1 YEAR)

0.88 times

MARKET CAP^^

Large Cap: 94.97% Mid Cap: 1 79% Small Cap: 0.00% Cash & Others: 3 24%



Mr. Shrevash Devalkar

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

FUND MANAGER Mr. Javesh Sundar

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

Ms. Krishnaa N (for Foreign Securities)

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

FINANCIAL SERVICES - 31.25

AUTOMOBILE AND AUTO COMPONENTS -8.44
CONSUMER SERVICES - 7.94 HEALTHCARE -6.77

OIL GAS & CONSUMABLE FUELS -6.76

-6.76

INFORMATION TECHNOLOGY -6.51

TELECOMMUNICATION -5.84 **SECTOR** CAPITAL GOODS - 4.76 CONSTRUCTION - 4.57 **ALLOCATION** CONSTRUCTION -4.57
CONSUMER DURABLES - 3.04
CONSTRUCTION MATERIALS - 2.98
SERVICES - 2.96
CHEMICALS - 2.00
FAST MOVING CONSUMER GOODS -(%)1.89 POWER - 1.06

# **PERFORMANCE**

# (as on 31st October, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Large Cap Fund - Regular Plan - Growth Option	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	05-Jan-10
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	
BSE 100 TRI (Benchmark)	7.06%	10,706	15.08%	15,247	19.67%	24,572	13.92%	53,293	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

icture. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he er 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the xure on Page 133 for performance of all schemes managed by the fund manager. Refures

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

# ENTRY & FYIT LOAD

<u>ٽ</u> ١		57.5
<u>-</u>	Entry Load:	NA
	Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

<sup>&</sup>quot;Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

In atomica and Time (Inner N		0/ - ( ) ( )
Instrument Type/Issuer Name EOUITY	Industry	% of NAV 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
	Healthcare Services	2.79
Apollo Hospitals Enterprise Limited	Healthcare Services Aerospace &	
Bharat Electronics Limited	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 &	1.59
TVC Material Community in the d	Petrochemicals Automobiles	1.51
TVS Motor Company Limited Avenue Supermarts Limited	Retailing	1.37
Maruti Suzuki India Limited	Automobiles	1.26
Maruti Suzuki India Limited	Automobiles	1.20
Hyundai Motor India Ltd Cholamandalam Investment and Finance	Automobiles Finance	1.23
Company Ltd	Pharmaceuticals &	1122
Sun Pharmaceutical Industries Limited	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
		0.54
Eicher Motors Limited Samvardhana Motherson International Limited	Automobiles Auto Components	0.54 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		

<sup>^^</sup>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 FOCUSED FUND**

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



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



SECTOR ALLOCATION  (%)  (%)	
-----------------------------	--

	1	Year	3 Years		5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Focused Fund - Regular Plan - Growth Option	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	29-Jun-12
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	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	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

Ş) <del>'''</del>	COME DISTR	DOTION CC	M CAI IIA	WIIIDIA	TAL (IDCT)				
			Regula	ar Plan			Direc	t Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71

(2)	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.

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.07%
HDFC Bank Limited	Banks	8.64%
ICICI Bank Limited	Banks	8.509
Bajaj Finance Limited	Finance	7.289
Bharti Airtel Limited	Telecom - Services	6.769
Eternal Limited	Retailing	6.369
Cholamandalam Investment and Finance Company Ltd	Finance	5.419
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.279
InterGlobe Aviation Limited	Transport Services	4.209
Apollo Hospitals Enterprise Limited	Healthcare Services	4.089
Prestige Estates Projects Limited	Realty	3.849
Mahindra & Mahindra Limited	Automobiles	3.78
PB Fintech Limited	Financial Technology (Fintech)	3.689
Pidilite Industries Limited	Chemicals & Petrochemicals	3.599
Hindustan Aeronautics Limited	Aerospace & Defense	3.549
Infosys Limited	IT - Software	3.399
Torrent Power Limited	Power	3.199
Info Edge (India) Limited	Retailing	2.299
Hyundai Motor India Ltd	Automobiles	2.229
Cummins India Limited	Industrial Products	2.169
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.979
Apar Industries Limited	Electrical Equipment	1.969
Trent Limited	Retailing	1.289
Tata Consultancy Services Limited	IT - Software	1.029
Avenue Supermarts Limited	Retailing	0.889
	Pharmaceuticals &	0.799
Cohance Lifesciences Limited	Biotechnology	

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

(ac on 31st October 2025)

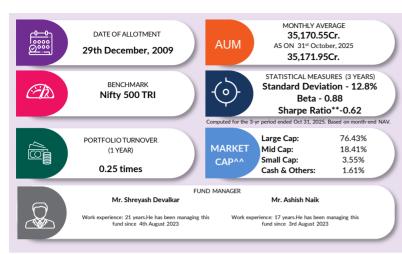
<sup>^^</sup>Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# **AXIS ELSS TAX SAVER FUND**

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



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





	PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
		1 Year		3 Years		5 Years		Since Inception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis 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	
5	Past performance may or may not be sustained in schemes of Axis Mutual Fund & Ashish Naik is performance of all schemes managed by the fund	managing the	scheme since 3r	d August 2023	and he manage	s 4 schemes o	f Axis Mutual Fu	nd . Please ref	August 2023 and er to annexure or	he manages 8 n Page 133 for

Benchmark)		7.599	6 10,759	13.90%	14,781	18.56% 23	3,449 13.4	6% 50,583	1
chemes of Axis M	nay or may not be sus utual Fund & Ashish schemes managed by	Naik is managing	the scheme since	3rd August 2023	and he manages	schemes of Axis	Mutual Fund Ple	ase refer to annexu	3 and he manages ire on Page 133 fo
111	COME DISTR	IDLITION CL	IM CADITAL	MITHERA	AVAL (IDC)A(I				
	COME DISTR	IBOTION CC	JM CAPITAL	WITHDRA	WAL (IDCVV)				
			Regul	ar Plan			Direc	t Plan	
		ID0 (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per	CW runit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)		Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99

Pursuant to performan	payment of Distribution ce may or may not be sust	(of Income & Capital), the NA ained in future. Face value of u	IV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past nits is ₹10. IDCW means Income Distribution cum Capital Withdrawal.
(2)	ENTRY & EX	(IT LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

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

PORTFOLIO		
Instrument Time (Issues None	la donta.	0/ -4 NIAN/
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	<b>98.42</b> 9
ICICI Bank Limited	Banks	5.889
Bharti Airtel Limited	Telecom - Services	4.75
Bajaj Finance Limited	Finance	4.439
Infosys Limited	IT - Software	3.569
Larsen & Toubro Limited	Construction	2.649
Eternal Limited Mahindra & Mahindra Limited	Retailing Automobiles	2.579 2.549
	Cement & Cement	
UltraTech Cement Limited	Products	2.37
Torrent Power Limited	Power	2.25
Divi's Laboratories Limited	Pharmaceuticals &	2.19
	Biotechnology	
Tata Consultancy Services Limited State Bank of India	IT - Software Banks	2.159
Cholamandalam Investment and Finance		
Company Ltd	Finance	2.069
Pidilite Industries Limited	Chemicals &	2.05
	Petrochemicals	
nterGlobe Aviation Limited	Transport Services	1.97
CG Power and Industrial Solutions Limited	Electrical Equipment Fertilizers &	1.77
PI Industries Limited	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 &	1.25
The Federal Bank Limited	Biotechnology Banks	1.23
rvs Motor Company Limited	Automobiles	1.23
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	1.08
	Technology (Fintech)	
Hyundai Motor India Ltd Fitan Company Limited	Automobiles Consumer Durables	1.05 1.03
nfo Edge (India) Limited	Retailing	1.03
-	Aerospace &	0.99
Bharat Electronics Limited	Defense	
HDFC Life Insurance Company Limited	Insurance	0.98
Mankind Pharma Limited	Pharmaceuticals &	0.90
ortis Healthcare Limited	Biotechnology 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
Frent Limited Max Healthcare Institute Limited	Retailing Healthcare Services	0.72° 0.71°
Max Healthcare Institute Limited Karur Vysya Bank Limited	Healthcare Services Banks	0.71
CICI Lombard General Insurance Company		
_imited	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 Chemicals &	0.61
Navin Fluorine International Limited	Petrochemicals	0.61
JNO Minda Limited	Auto Components	0.57
Hindustan Aeronautics Limited	Aerospace &	0.549
	Defense	
Schaeffler India Limited	Auto Components	0.53
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.529
Premier Energies Limited	Biotechnology Electrical Equipment	0.519
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.519
Maruti Suzuki India Limited	Automobiles	0.509
Other Domestic Equity (Less than 0.50% of the	e .	

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

11 70%

0.01% 0.01% 1.56% 100.00%

Other Domestic Equity (Less than 0.50% of the

corpus)
Non-convertible Preference Shares

TVS Motor Company Limited

Debt, Cash & other current assets

Grand Total

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

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

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



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



DATE OF ALLOTMENT

22nd October, 2018



BENCHMARK NIFTY Large Midcap 250 TRI



**AUM** 

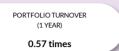
AS ON 31st October, 2025 15,453.36Cr.

MONTHLY AVERAGE

15.335.46Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 12.28% Beta - 0.82

Sharpe Ratio\*\*-1.07 Computed for the 3-yr period ended Oct 31, 2025. Based on month-





Large Cap: 56.92% Mid Cap: 36.70% Small Cap: 3 62% Cash & Others: 2.76%



Mr. Shrevash Devalka Work experience: 21 years.He has

been managing this fund since 4th August 2023

FUND MANAGER Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)

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

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



# **PERFORMANCE**

# (as on 31st October, 2025)

	1	1 Year		ears ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	5.46%	10,546	18.84%	16,791	21.72%	26,744	18.73%	33,430	
IIFTY 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	

nave different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 e 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Retu

# NCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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



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

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



Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities	,	92.14
HDFC Bank Limited ICICI Bank Limited	Banks Banks	6.37 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 Torrent Power Limited	Healthcare Services Power	2.27
Eternal Limited	Retailing	2.10
The Federal Bank Limited	Banks	1.79
State Bank of India	Banks	1.74
Larsen & Toubro Limited Mahindra & Mahindra Limited	Construction Automobiles	1.70
Infosys Limited	IT - Software	1.62
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 &	1.38
Coforge Limited	Biotechnology 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 Premier Energies Limited	Leisure Services Electrical Equipment	1.23 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	0.92
1 b i intecir cimited	(Fintech)	0.72
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 Apar Industries Limited	Finance	0.82 0.82
	Electrical Equipment Cement & Cement	
UltraTech Cement Limited	Products	0.76
Prestige Estates Projects Limited	Realty	0.72
Torrent Pharmaceuticals Limited	Pharmaceuticals &	0.72
ITC Limited	Biotechnology Diversified FMCG	0.71
	Fertilizers &	
PI Industries Limited	Agrochemicals	0.71
Avenue Supermarts Limited	Retailing	0.68
Maruti Suzuki India Limited	Automobiles	0.64
Cholamandalam Investment and Finance Company I td	Finance	0.63
ITC Hotels Limited	Leisure Services	0.62
AU Small Finance Bank Limited	Banks	0.62
Lupin Limited	Pharmaceuticals &	0.62
Euphi Ellincu	Biotechnology	0.02
Linde India Limited	Chemicals & Petrochemicals	0.61
	Petrochemicals Pharmaceuticals &	
Cipla Limited	Biotechnology	0.61
Apollo Hospitals Enterprise Limited	Healthcare Services	0.61
Tech Mahindra Limited	IT - Software	0.60
Kaynes Technology India Limited	Industrial Manufacturing	0.60
Vijaya Diagnostic Centre Limited	Manufacturing 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 Finance	0.55
L&T Finance Limited	Finance Pharmaceuticals &	0.55
Sun Pharmaceutical Industries Limited	Biotechnology	0.54
Coromandel International Limited	Fertilizers &	0.54
	Agrochemicals	
Trent Limited Sona BLW Precision Forgings Limited	Retailing	0.53
Sona BLW Precision Forgings Limited KEI Industries Limited	Auto Components Industrial Products	0.52 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	Ü	6.81
corpus)		
International Exchange Traded Funds iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	1.24 0.67
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.67
International Equities	Outers	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		3.75
corpus) Exchange traded Fund		0.79
Axis NIFTY 50 ETF	Others	0.79
Non-convertible Preference Shares	Guicis	0.01
TVS Motor Company Limited		0.01
Debt, Cash & other current assets		0.70

# **AXIS FLEXI CAP FUND**

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



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





PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 schemes of Axis Mutual Fund & Krishnaa N is performance of all schemes managed by the fun	managing the :	cheme since 1st	March 2024 a	ind she manage:	24 schemes of	of Axis Mutual Fu	nd . Please ref	ebruary 2024 and er to annexure o	he manages 4 n Page 133 for

$\mathbb{F}$										
			Regula	ar Plan		Direct Plan				
			CW unit)	NAV per unit	: NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 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	

(2	ENTRY & EX	KIT LOAD
(=1	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.

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

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

Instrument Type/Issuer Name EOUITY	Industry	% of NAV 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	Finance	2.35
Company Ltd 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 &	1.93
	Biotechnology Industrial	
Kaynes Technology India Limited	Industrial Manufacturing	1.70
Hindustan Aeronautics Limited	Aerospace &	1.69
	Defense	
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 Motherson International Limited	Auto Components	1.06
Sansera Engineering Limited	Auto Components	1.05
Titan Company Limited	Consumer Durables	1.02
Fine Organic Industries Limited	Chemicals &	1.01
_	Petrochemicals Pharmaceuticals &	
Onesource Specialty Pharma Limited	Biotechnology Chemicals &	0.90
Solar Industries India Limited	Petrochemicals	0.90
Cummins India Limited	Industrial Products	0.84
Dixon Technologies (India) Limited	Consumer Durables	0.80
Navin Fluorine International Limited	Chemicals &	0.80
	Petrochemicals	0 ==
Rainbow Childrens Medicare Limited	Healthcare Services Pharmaceuticals &	0.79
Sai Life Sciences Limited	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		4.03
corpus)  Non-convertible Preference Shares		0.02
		0.02
I VS Motor Company Limited		
TVS Motor Company Limited  Debt, Cash & other current assets		6.60

# **AXIS MULTICAP FUND**

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



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



DATE OF ALLOTMENT

17th December, 2021



50:25:25 TRI

Computed for the 3-yr period ended Oct 31, 2025. Based on month-end NAV PORTEOLIO TURNOVER 0.41 times

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.68% Beta - 0.92 Sharpe Ratio\*\*-1.22

MONTHLY AVERAGE

8.948.99Cr.

AS ON 31st October, 2025

9,099.31Cr.

MARKET CAP^^

**AUM** 

်ဝ

Large Cap: 46.94% Mid Cap: 26 10% Small Can: 25 92% Cash & Others: 1.04%

Mr. Hitesh Das

(as on 31st October, 2025)

12.68%



**PERFORMANCE** 

Mr. Nitin Arora

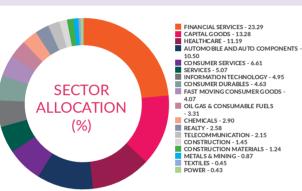
(1 YEAR)

FUND MANAGER Mr. Shrevash Devalkar

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

perience: 14 years.He has nanaging this fund since 26th May 2023

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



### Current Value of Current Current Value of CAGR(%) Axis Multicap Fund - Regular Plan -5.35% 10.535 22.40% 18,347 NA NA 16.90% 18.310 NIFTY 500 Multicap 50:25:25 TRI 4.47% 10,447 19.02% 16.868 NA 15.87% 17.696 17-Dec-21 Nifty 50 TRI (Additional 7.59% 10,759 14,781 12.68% 15,880 13.90% Axis Multicap Fund - Direct Plan -6.47% 10.647 23.88% 19.022 NA 18.42% 19.250 Growth Option NIFTY 500 Multicap 50:25:25 TRI 4.47% 10,447 19.02% 16,868 15.87% 17,696 Nifty 50 TRI (Additional

ce may or may not be sustained in future. Different plans Mutual Fund & Shreyash Devalikar is managing the scheme and he manages 4 schemes of Axis Mutual Fund . Please re compounded annualised (CAGR), Face Value per unit : ₹10.

14,781

13.90%



10,759

7.59%

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY HDFC Bank Limited	Banks	<b>98.97%</b> 5.97%
ICICI Bank Limited	Banks Banks	3.75%
Reliance Industries Limited	Petroleum Products	3.31%
Fortis Healthcare Limited	Healthcare Services	2.58%
Bharti Airtel Limited Eternal Limited	Telecom - Services Retailing	2.15% 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 State Bank of India	Automobiles Banks	1.65% 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 Commercial Services &	1.37%
eClerx Services Limited	Supplies	1.32%
Blue Star Limited	Consumer Durables	1.31%
Kotak Mahindra Bank Limited	Banks	1.21%
Bharat Electronics Limited	Aerospace & Defense	1.21%
Coforge Limited CG Power and Industrial Solutions Limited	IT - Software Electrical Equipment	1.19% 1.16%
	Industrial	
Kaynes Technology India Limited	Manufacturing	1.15%
RBL Bank Limited	Banks	1.13%
The Federal Bank Limited TVS Motor Company Limited	Banks Automobiles	1.07% 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	Manufacturing Banks	0.92%
Mankind Pharma Limited	Pharmaceuticals &	0.91%
	Biotechnology	
Anant Raj Limited Cummins India Limited	Realty	0.90%
Craftsman Automation Limited	Industrial Products Auto Components	0.88%
Solar Industries India Limited	Chemicals &	0.86%
	Petrochemicals	
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 &	0.82%
our Line ociences Elimited	Biotechnology	0.0270
Awfis Space Solutions Limited	Commercial Services & Supplies	0.81%
UltraTech Cement Limited	Cement & Cement	0.81%
	Products	0.81%
Brigade Enterprises Limited Vishal Mega Mart Limited	Realty Retailing	0.81%
Mphasis Limited	IT - Software	0.78%
InterGlobe Aviation Limited	Transport Services	0.75%
Doms Industries Limited	Household Products	0.71%
Dixon Technologies (India) Limited Gabriel India Limited	Consumer Durables Auto Components	0.71% 0.69%
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	0.69%
Hyundai Motor India Ltd	Automobiles	0.68%
ITC Limited Sansera Engineering Limited	Diversified FMCG Auto Components	0.68% 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 Krishna Institute Of Medical Sciences Limited	Automobiles Healthcare Services	0.63% 0.63%
	Pharmaceuticals &	
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.62%
UNO Minda Limited	Auto Components	0.61%
PG Electroplast Limited Sona BLW Precision Forgings Limited	Consumer Durables Auto Components	0.61%
Siemens Energy India Limited	Electrical Equipment	0.57%
Cholamandalam Investment and Finance Company	Finance	0.57%
Ltd		0.57%
V-Guard Industries Limited HDFC Asset Management Company Limited	Consumer Durables Capital Markets	0.55% 0.54%
	Capital Markets Chemicals &	
Pidilite Industries Limited	Petrochemicals	0.54%
The Phoenix Mills Limited	Realty	0.54%
Welspun Corp Limited Jindal Steel Limited	Industrial Products Ferrous Metals	0.53% 0.53%
Trent Limited	Retailing	0.53%
Cipla Limited	Pharmaceuticals &	0.52%
opa Linited	Biotechnology	0.32%
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%
	Pharmaceuticals & Biotechnology	0.51%
Sun Pharmaceutical Industries Limited	DIOTECHNOIOGY	
	O,	
Other Domestic Equity (Less than 0.50% of the corpus)		18.33%
Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares	<i></i>	0.01%
Other Domestic Equity (Less than 0.50% of the corpus)	0,	

 $<sup>^{**}</sup>$ Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

# **AXIS MIDCAP FUND**

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



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



DATE OF ALLOTMENT

18th February, 2011



BENCHMARK BSE Midcap 150 TRI



**AUM** 

MONTHLY AVERAGE 31.964.08Cr. AS ON 31st October, 2025 32,069.13Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.21% Beta - 0.83

Sharpe Ratio\*\*-0.92 ended Oct 31, 2025. Based on me



PORTEOLIO TURNOVER (1 YEAR)

0.43 times

MARKET CAP^^

19.21% Large Cap: Mid Can 70.82% Small Can: 4 17% Cash & Others: 5.80%



Mr. Shrevash Devalka

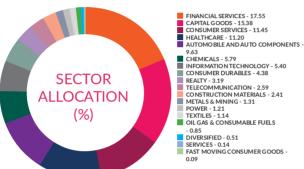
Work experience: 21 years.He has been managing this fund since 23rd November 2016

FUND MANAGER Mr. Nitin Arora

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

Ms. Krishnaa N (for Foreign Securities)

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



# **PERFORMANCE**

# (as on 31st October, 2025)

	1	Year	3 Years		5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	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	18-Feb-1
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	
BSE Midcap 150 TRI (Benchmark)	4.45%	10,445	23.40%	18,801	27.98%	34,378	18.75%	90,853	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.46%	50,583	

A course of para may different expense structure. Shreyah Devallar is managing the scheme size. 20th November 2016 and be warded to scheme so what is managing the scheme size. 20th November 2016 and the warded to scheme so do subtrail furtal Kristinaan N is managing the scheme so fake bluttal furtal Kristinaan N is managing the scheme so of Asis Mutual Furtal Kristinaan N is managing the scheme so of Asis Mutual Furtal. Places refer to annexize on Page 133 for performance of all schemes managed by the fund manager. Returns a revolved RGP, Face Value per unit 2 10.

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		ID0 (₹ Per				ID0 (₹ Per		NAV per unit	NAV per unit	
Option	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52	
IDCW	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00		49.93	
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75	

**ENTRY & EXIT LOAD** 

Entry Load Exit Load:

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

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	2.41%
JK Cement Limited	Products	2.41/0
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	1.93%
	Technology (Fintech)	
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 &	1.78%
	Agrochemicals Chemicals &	
Solar Industries India Limited	Petrochemicals	1.77%
Indian Bank	Banks	1.76%
Eternal Limited	Retailing	1.72%
Vishal Mega Mart Limited	Retailing	1.55%
=	Pharmaceuticals &	
Abbott India Limited	Biotechnology	1.50%
Swiggy Limited	Retailing	1.50%
Bharat Electronics Limited	Aerospace &	1.44%
	Defense	
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	Finance	1.15%
Company Ltd		
Coforge Limited	IT - Software	1.14%
Hitachi Energy India Limited	Electrical Equipment	1.08%
ITC Hotels Limited	Leisure Services	1.05%
PI Industries Limited	Fertilizers &	1.05%
KEI Industries Limited	Agrochemicals Industrial Products	1.02%
	Pharmaceuticals &	
Lupin Limited	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%
	Pharmaceuticals &	
Alkem Laboratories Limited	Biotechnology	0.79%
A4 11 10 1 1 10 1 10 1 10 10 1	2.2.2.251087	0.7/0/

PORTFOLIO

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

Healthcare Services

Electrical Equipment

Petroleum Products

Capital Markets

Biotechnology Consumer Durables Auto Components

Leisure Services

Biotechnology Banks

Diversified

Finance Retailing Pharmaceuticals &

Auto Components

Pharmaceuticals &

Banks Finance 0.76%

0.74% 0.73%

0.73% 0.72%

0.71%

0.71%

0.66% 0.66%

0.63% 0.61% 0.56%

0.55%

0.52%

0.51%

0.51%

7.89%

0.02%

5.81% 100.00%

Max Healthcare Institute Limited

Bharat Heavy Electricals Limited

Tube Investments of India Limited

Jubilant Foodworks Limited Sona BLW Precision Forgings Limited

FSN E-Commerce Ventures Limited

Non-convertible Preference Shares TVS Motor Company Limited

Debt, Cash & other current assets

AU Small Finance Bank Limited

Cholamandalam Financial Holdings Limited

Other Domestic Equity (Less than 0.50% of the

JB Chemicals & Pharmaceuticals Limited

ICICI Bank Limited

Voltas Limited

3M India Limited

corpus)

Sundaram Finance Limited BSE Limited

IPCA Laboratories Limited

Hindustan Petroleum Corporation Limited

<sup>\*</sup>Risk-free rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: w

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

# **AXIS INNOVATION FUND**

(An open ended equity scheme following innovation theme)



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



DATE OF ALLOTMENT

24th December, 2020



BENCHMARK Nifty 500 TRI



**AUM** 

MONTHLY AVERAGE 1.204.65Cr. AS ON 31st October, 2025 1,205.76Cr.

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 11.5% Beta - 0.76

Sharpe Ratio\*\*-1.01
Computed for the 3-yr period ended Oct 31, 2025. Based on month-



PORTFOLIO TURNOVER (1 YEAR)

0.43 times

MARKET CAP^^

Large Cap: 53.67% Mid Cap: 18 23% Small Cap: 26.66% Cash & Others: 1.44%

FUND MANAGER



Ms. Krishnaa N (for Foreign Securities)

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



Work experience: 17 years.He has been managing this fund since 24th December 2020



# PERFORMANCE

# (as on 31st October, 2025)

	1	Year	3 \	ears/	5 '	Years .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Innovation Fund - Regular Plan - Growth Option	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	

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regul	ar Plan		Direct Plan				
		ID0 (₹ Per	CW r unit)	NAV per unit	NAV per unit (Ex IDCW)	ID0 (₹ Per		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)		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	



# **ENTRY & 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.



nstrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		84.81
Info Edge (India) Limited	Retailing	3.85
Eternal Limited Bank Nifty Index	Retailing	2.56 2.50
	Index Banks	2.34
ICICI Bank Limited Hyundai Motor India Ltd	Automobiles	2.34
·	Chemicals &	
Pidilite Industries Limited	Petrochemicals	2.17
Mahindra & Mahindra Limited	Automobiles	2.06
	Chemicals &	
Linde India Limited	Petrochemicals	2.01
HDFC Bank Limited	Banks	1.99
	Financial	
PB Fintech Limited	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
Actier Ellergy Ellilited	Pharmaceuticals &	1.70
Sai Life Sciences Limited		1.78
D-ll-i	Biotechnology	1.77
Delhivery Limited	Transport Services	
GE Vernova T&D India Limited	Electrical Equipment	1.76
Bajaj Finserv Limited	Finance	1.71
Aether Industries Limited	Chemicals &	1.70
	Petrochemicals	
Torrent Power Limited	Power	1.66
Bharat Electronics Limited	Aerospace &	1.63
	Defense	
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
	Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.45
	Chemicals &	
Neogen Chemicals Limited	Petrochemicals	1.42
Siemens Limited	Electrical Equipment	1.37
	Industrial	1.57
Jyoti CNC Automation Ltd	Manufacturing	1.32
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited		1.29
Describe Francisco Limita d	Biotechnology	1.05
Premier Energies Limited	Electrical Equipment	1.25
Samvardhana Motherson International Limited		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 &	1.04
Elleribarrie iridustriai Gases Ellinited	Petrochemicals	1.04
Calanda Liferation and Limited	Pharmaceuticals &	1.00
Cohance Lifesciences Limited	Biotechnology	1.02
Trent Limited	Retailing	1.00
	Industrial	
Honeywell Automation India Limited	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	0.72
	Commercial Services	0.71
Wework India Management Limited		0.71
	& Supplies	0.44
Maruti Suzuki India Limited	Automobiles	0.61
Tata Technologies Limited	IT - Services	0.00
Honasa Consumer Limited	Personal Products	0.50
Other Domestic Equity (Less than 0.50% of the		2.14
corpus)		
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
	SOLLWARE	0.20
Other International Equity (Less than 0.50% of		7.38
the corpus)  Debt, Cash & other current assets		1.40
		1.40

# **AXIS SMALL CAP FUND**

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

**FACTSHEET** 

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



DATE OF ALLOTMENT

29th November, 2013



Nifty Smallcap 250 TRI



**AUM** 

MONTHLY AVERAGE 26.653.48Cr. AS ON 31st October, 2025 27,065.84Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.19% Beta - 0.70

Sharpe Ratio\*\*-0.97 Computed for the 3-yr period ended Oct 31, 2025. Based on month



PORTEOLIO TURNOVER (1 YEAR)

0.31 times

MARKET CAP^^

Large Cap: 7.50% Mid Cap: 18 26% Small Cap: 67 19% Cash & Others: 7.05%



Mr. Teias Sheth

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

FUND MANAGER Mr. Mavank Hvanki

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

Ms. Krishnaa N (for Foreign Securities)

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



FINANCIAL SERVICES - 20.09 CAPITAL GOODS - 13.40
HEALTHCARE - 12.17
CHEMICALS - 8.03
FAST MOVING CONSUMER GOODS -

AUTOMOBILE AND AUTO COMPONENTS -

CONSUMER DURABLES - 4.88 REALTY - 4.47 INFORMATION TECHNOLOGY - 4.28 CONSUMER SERVICES - 2.91 CONSTRUCTION - 2.75 OTHERS - 2.40

CONSTRUCTION MATERIALS - 1.75 OIL GAS & CONSUMABLE FUELS

- 0.99

SERVICES - 0.89

TEXTILES - 0.82 METALS & MINING - 0.80 POWER - 0.32 FOREST MATERIALS - 0.16

**PERFORMANCE** 

# (as on 31st October, 2025)

	1	Year	3 Years		5 Years		Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Small Cap Fund - Regular Plan - Growth Option	2.65%	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-1
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-1
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163	

tiated in future. Different plans have different agencies sharkur. Take Sheth in namenies the scheme since 11th May 2024 and the making in making this coherent in California (November 100). The floward 2024 and the making of some charge of the Sheth III of Askin Mortal Fund. Please refer to annexing on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 AGRI, Face Value per curtil: 1.0.

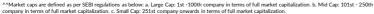
# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

\*Risk-free rate assumed to be 5.69% (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 ("SIP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)





nstrument Type/Issuer Name EQUITY	Industry	% of NA\ 92.94
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.84
NIFTY	Index	2.40
Brigade Enterprises Limited Multi Commodity Exchange of India Limited	Realty Capital Markets	2.3
CCL Products (India) Limited	Agricultural Food &	2.2
CCL Products (India) Elimited	other Products	2.2
Kaynes Technology India Limited	Industrial Manufacturing	2.0
Cholamandalam Financial Holdings Limited	Finance	1.9
Blue Star Limited	Consumer Durables	1.8
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.8
City Union Bank Limited	Banks	1.6
PB Fintech Limited	Financial Technology	1.5
HDFC Bank Limited	(Fintech) Banks	1.4
JK Lakshmi Cement Limited	Cement & Cement	1.3
	Products	
Can Fin Homes Limited	Finance Pharmaceuticals &	1.3
Sai Life Sciences Limited	Biotechnology	1.2
Vesuvius India Limited	Industrial Products	1.2
Minda Corporation Limited	Auto Components	1.20
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.1
Ahluwalia Contracts (India) Limited	Construction	1.13
Craftsman Automation Limited	Auto Components Chemicals &	1.1
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.10
Karur Vysya Bank Limited	Banks	1.0
Narayana Hrudayalaya Limited	Healthcare Services	1.0
The Phoenix Mills Limited	Realty Chemicals &	1.0
Fine Organic Industries Limited	Petrochemicals	1.0
Mrs. Bectors Food Specialities Limited	Food Products	1.00
KFin Technologies Limited Avalon Technologies Limited	Capital Markets Electrical Equipment	0.98
Affle 3i Limited	IT - Services	0.8
Chemplast Sanmar Limited	Chemicals &	0.8
Doms Industries Limited	Petrochemicals Household Products	0.8
	Chemicals &	
Sudarshan Chemical Industries Limited	Petrochemicals	0.8
Kalpataru Projects International Limited S.J.S. Enterprises Limited	Construction Auto Components	0.8:
CreditAccess Grameen Limited	Finance	0.8
India Shelter Finance Corporation Limited	Finance	0.78
Computer Age Management Services Limited	Capital Markets Capital Markets	0.7
Central Depository Services (India) Limited RHI Magnesita India Limited	Industrial Products	0.7
Syrma SGS Technology Limited	Industrial	0.7
oyima ooo reemiology Emited	Manufacturing Pharmaceuticals &	0.7
Laurus Labs Limited	Biotechnology	0.7
Coforge Limited	IT - Software	0.74
Crompton Greaves Consumer Electricals Limited	Consumer Durables Pharmaceuticals &	0.73
Onesource Specialty Pharma Limited	Biotechnology	0.73
Vijaya Diagnostic Centre Limited	Healthcare Services	0.7
Data Patterns (India) Limited	Aerospace & Defense	0.7
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.7
Devyani International Limited	Leisure Services	0.6
L&T Finance Limited	Finance	0.6
Aptus Value Housing Finance India Limited	Finance Chemicals &	0.6
Jubilant Ingrevia Limited	Petrochemicals	0.6
Neogen Chemicals Limited	Chemicals &	0.6
	Petrochemicals Chemicals &	
Gujarat Fluorochemicals Limited	Petrochemicals	0.6
Radico Khaitan Limited	Beverages	0.6
Kirloskar Oil Engines Limited Gokaldas Exports Limited	Industrial Products Textiles & Apparels	0.6
Apar Industries Limited	Electrical Equipment	0.6
Welspun Corp Limited	Industrial Products	0.6
Anant Raj Limited BSE Limited	Realty Capital Markets	0.6
Deepak Fertilizers and Petrochemicals Corporation	Capital Markets Chemicals &	
Limited	Petrochemicals	0.5
Union Bank of India Bharat Dynamics Limited	Banks Aerospace & Defense	0.5
Sansera Engineering Limited	Auto Components	
CIE Automotive India Limited	Auto Components	0.5
Grindwell Norton Limited Mahanagar Gas Limited	Industrial Products Gas	0.5
Mananagar Gas Limited Arvind Fashions Limited	Retailing	
Chalet Hotels Limited	Leisure Services	0.5
TBO Tek Limited	Leisure Services	0.5
Premier Energies Limited Orient Electric Limited	Electrical Equipment Consumer Durables	0.5
Carborundum Universal Limited	Industrial Products	0.5
Inventurus Knowledge Solutions Limited	IT - Services	0.5
Amber Enterprises India Limited	Consumer Durables	0.5
Other Domestic Equity (Less than 0.50% of the corpus)		19.1
Debt, Cash & other current assets		7.00

# **AXIS ESG INTEGRATION STRATEGY FUND**

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



Industry

Banks

Banks

Finance

Telecom - Services

Petroleum Products

Pharmaceuticals &

Biotechnology

% of NAV

98 72%

6.94%

6.60%

6.35%

5.69%

4 76%

4.57%

PORTFOLIO

Instrument Type/Issuer Name

EQUITY

ICICI Bank Limited

HDFC Bank Limited

**Bharti Airtel Limited** 

Bajaj Finance Limited

Gland Pharma Limited

Reliance Industries Limited

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 3	1st Oct	ober, 20	25)
	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 is schemes of Axis Mutual Fund & Krishnaa N is n performance of all schemes managed by the fund	anaging the s	cheme since 4th	August 2025 a	and she manage	s 24 schemes	of Axis Mutual Fu	ind . Please ref	August 2025 and er to annexure o	he manages 1 n Page 133 for

"									
			Regula	ar Plan			Direc	t Plan	
		IDCW (₹ Per unit) NAV per unit NAV p		NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	(Ex IDCW)
	Mar 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

•	ENTRY & EX	KIT LOAD
(=1	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.

<sup>\*\*</sup>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

<sup>^^</sup>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.

InterGlobe Aviation Limited 3.72% Transport Services Fternal Limited Retailing 3 63% Infosvs Limited IT - Software 3 34% AU Small Finance Bank Limited Banks 3.31% Maruti Suzuki India Limited 3.05% Automobiles Cholamandalam Investment and Finance Finance 2.81% Company Ltd TVS Motor Company Limited Automobiles 2 68% HCL Technologies Limited IT - Software 2 68% Larsen & Toubro Limited Construction 2.48% Agricultural Food & Tata Consumer Products Limited 2.07% other Products 2.05% Tech Mahindra Limited IT - Software Pharmaceuticals & Cinla Limited 2 03% Biotechnology Varun Beverages Limited Beverages 2.02% Retailing 1.96% Kotak Mahindra Bank Limited Banks 1.88% IT - Software 1.87% Tata Power Company Limited Power 1 77% 1.77% State Bank of India Ranks Pharmaceuticals & Sun Pharmaceutical Industries Limited 1.45% Amber Enterprises India Limited Consumer Durables 1.32% The Federal Bank Limited Banks 1.21% Pharmaceuticals & Torrent Pharmaceuticals Limited 1.18% Biotechnology Hindustan Unilever Limited Diversified FMCG 1.11% Apollo Hospitals Enterprise Limited Healthcare Services 1.07% Cement & Cement UltraTech Cement Limited 1.06% Products 1.04% Craftsman Automation Limited Auto Components 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% Samyardhana Motherson International Limited Auto Components 0.71% ICICI Prudential Life Insurance Company Insurance 0.71% Industrial Ivoti CNC Automation Ltd. 0.65% Manufacturing Agricultural, Commercial & TML Commercial Vehicles Ltd 0.64% Construction Vehicles Symphony Limited Consumer Durables 0.64% Go Fashion (India) Limited Retailing 0.52% Other Domestic Equity (Less than 0.50% of the 0.54% corpus) Non-convertible Preference Shares 0.03% TVS Motor Company Limited 0.03% Debt, Cash & other current assets 1.24% 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.





PERFOR	MANCE						(as on 3	1st Oct	ober, 20	25)
		1	Year	3 Y	'ears	5 '	rears .	Since Inception		
Period		CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Quant Fund - Regula Growth Option	ar Plan -	-4.25%	9,576	12.05%	14,073	NA	NA	11.11%	15,790	
BSE 200 TRI (Benchmark	1	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 Growth Option	Plan -	-2.81%	9,719	13.79%	14,739	NA	NA	12.89%	16,920	
BSE 200 TRI (Benchmark	1	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 r schemes of Axis Mutual Fund & performance of all schemes man	Krishnaa N is mar	naging the s	cheme since 1st	March 2024 a	nd she manages	24 schemes of	of Axis Mutual Fu	nd . Please ref	l July 2023 and h er to annexure o	ne manages 24 n Page 133 for

<b>ENTRY &amp; EX</b>	IT 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

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

<sup>^^</sup>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.

HDFC Bank Limited  Banks  Bharti Airtel Limited  Indicustan Unilever Limited  Indicustan Unilever Limited  Indicustan Unilever Limited  InterGlobe Aviation Limited  InterGlobe Aviation Limited  Petroleum Products  Bharat Petroleum Corporation Limited  Indian Bank  Banks  3.3  Eicher Motors Limited  Automobiles  TVS Motor Company Limited  Frood Products  Britannia Industries Limited  Frood Products  Altiva Biria Capital Limited  Frinance  GE Vernova T&D India Limited  Frinance  SRF Limited  Frinance  SRF Limited  Pharmaceuticals & Biotechnology  Bosch Limited  Auto Components  Page Industries Limited  Auto Components  Page Industries Limited  Auto Components  Page Industries Limited  Automobiles  Automobiles  Shree Cement Limited  Automobiles  Automobiles  Automobiles  Shree Cement Limited  Automobiles  Banks  Bank	PORTFOLIO		_
HDFC Bank Limited  Banks  Bharti Airtel Limited  Indicustan Unilever Limited  Indicustan Unilever Limited  Indicustan Unilever Limited  InterGlobe Aviation Limited  InterGlobe Aviation Limited  Petroleum Products  Bharat Petroleum Corporation Limited  Indian Bank  Banks  3.3  Eicher Motors Limited  Automobiles  TVS Motor Company Limited  Frood Products  Britannia Industries Limited  Frood Products  Altiva Biria Capital Limited  Frinance  GE Vernova T&D India Limited  Frinance  SRF Limited  Frinance  SRF Limited  Pharmaceuticals & Biotechnology  Bosch Limited  Auto Components  Page Industries Limited  Auto Components  Page Industries Limited  Auto Components  Page Industries Limited  Automobiles  Automobiles  Shree Cement Limited  Automobiles  Automobiles  Automobiles  Shree Cement Limited  Automobiles  Banks  Bank			
HDFC Bank Limited Banks Bhart i Airtel Limited Diversified FMCG InterGlobe Aviation Limited Petroleum Products Indian Bank Banks Banks Banks Bicher Motors Limited Automobiles Britannia Industries Limited Food Products Britannia Industries Limited Food Products Britannia Industries Limited Food Products Britannia Industries Limited Finance GE Vernova TaD India Limited Finance Effectival Equipment SRF Limited Finance Chemicals & Petrochemicals Forment Pharmaceuticals Limited Finance Chemicals & Biotechnology Bosch Limited Auto Components Page Industries Limited Finance Chemicals Britannia Automobiles Diversified Finance Chemicals Britannia Cumited Finance Chemicals & Biotechnology Bosch Limited Automobiles Cement Limited Froducts Shree Cement Limited Agricultural Food & other Products Cement Rement Products Shree Cement Limited Automobiles Canara Bank Hindustan Petroleum Corporation Limited Banks Hindustan Petroleum Corporation Limited Petroleum Products SBI Life Insurance Company Limited Banks Hindustan Petroleum Corporation Limited Petroleum Products Bharat Electronics Limited Apollo Hospitals Enterprise Lim	Instrument Type/Issuer Name	Industry	% of NAV
ICICI Bank Limited Banks Bharti Airtel Limited Hindustan Unilever Limited Hindustan Unilever Limited Universified FMCG Hindustan Unilever Limited Universified FMCG Hindustan Unilever Limited Universified FMCG Hindustan Unilever Limited Diversified FMCG Hindustan Unilever Limited Diversified FMCG Hindustan Unilever Limited Diversified FMCG Hindustan Petroleum Products Indian Bank Banks Banks Banks Banks Banks Bicher Motors Limited Automobiles TVS Motor Company Limited Automobiles Britannia Industries Limited Frood Products Britannia Industries Limited Food Products Finance Limited Fin			97.38
Bharti Airtel Limited			
Hindustan Unilever Limited InterGlobe Aviation Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Petroleum Products Indian Bank Banks Eicher Motors Limited Automobiles TVS Motor Company Limited Products Britannia Industries Limited Automobiles Automobiles Automobiles Frinance Britannia Industries Limited Frinance GE Vernova T&D India Limited Finance EF Limited Frinance Finance Fi		Banks	9.02
InterGlobe Aviation Limited  Para Petroleum Corporation Limited Indian Bank Banks Banks Bicher Motors Limited Automobiles  Products Britannia Industries Limited Automobiles  Products Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Britannia Industries Limited Food Products  Altitya Birla Capital Limited Finance  SRF Limited Finance  SRF Limited Finance  SRF Limited Food Retrochemicals & Petrochemicals & Biotechnology  Bosch Limited Auto Components  Page Industries Limited Textiles & Apparels Infosys Limited Infosys Limited Infosys Limited Agricultural Food & other Products  Adhindra & Mahindra Limited Agricultural Food & other Products  Automobiles  Canara Bank Banks			7.45
Bharat Petroleum Corporation Limited Indian Bank Banks 3.3 Eicher Motors Limited Automobiles 3.3 TVS Motor Company Limited Automobiles 3.3 Britannia Industries Limited Food Products 3.3 HDFC Asset Management Company Limited Finance 2.5 GE Vernova T&O India Limited Finance 2.5 GEV Finance Limited Finance 2.5 SRF Limited Finance 2.5 SRF Limited Finance 2.5 SRF Limited Finance 2.5 SRF Limited Pharmaceuticals & Biotechnology 2.6 Bosch Limited Auto Components 2.6 Braye Industries Limited IT - Software 2.6 Marico Limited Agricultural Food & other Products 3.6 Albinaria & Mahindra Limited Automobiles 2.6 Shree Cement Limited Petroleum Products 3.6 Biotechnology 2.6 Banks Hindustan Petroleum Corporation Limited Petroleum Products 3.6 Biotechnology 2.6 Bharat Electronics Limited Petroleum Products 1.6 Bharat Electronics Limited Petroleum Products 1.6 Bharat Electronics Limited Healthcare Services 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Automobiles 2.6 Abbott India Limited Banks 0.8 Berlin Banks 0.8 Berlin Banks 0.8 Berlin Banks 0.8 Braye Bharaceuticals & Biotechnology 1.7 City Union Bank Limited Automobiles 0.4 Company Limited Banks 0.8 City Union Bank Limited Retailing 0.5 Coheron Banks 1.7 Coheron			4.09
Indian Bank Banks  Eicher Motors Limited Automobiles  3.3  Eicher Motors Limited Automobiles  3.3  TVS Motor Company Limited Automobiles  3.3  Britannia Industries Limited Food Products  3.3  HDFC Asset Management Company Limited Capital Markets  Aditya Birla Capital Limited Finance  GE Vernova T&D India Limited Electrical Equipment  Muthoot Finance Limited Finance  SRF Limited Finance 2.5  SRF Limited Pharmaceuticals & Biotechnology  Bosch Limited Auto Components  2.5  Page Industries Limited Textiles & Apparels  Infosys Limited Auto Components  2.5  Page Industries Limited Textiles & Apparels  Infosys Limited Agricultural Food & other Products  Shree Cement Limited Automobiles  Agricultural Food & other Products  Marico Limited Automobiles  Canara Bank Banks  Hindustan Petroleum Corporation Limited Petroleum Products  Blut Ier Insurance Company Limited Petroleum Products  Bharat Electronics Limited Petroleum Products  Apollo Hospitals Enterprise Limited Healthcare Services  Abbott India Limited Automobiles  Apollo Hospitals Enterprise Limited Healthcare Services  Abbott India Limited Automobiles  MedPlus Health Services Limited Retailing  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  TVS Motor Company Limited  Cement Retailing  Other Company Limited  REIT  Dobt, Cash & other current assets			3.71
Eicher Motors Limited Automobiles 3.3  TVS Motor Company Limited Automobiles 3.3  Britannia Industries Limited Food Products 3.3  HDFC Asset Management Company Limited Aditya Birla Capital Limited Finance GE Vernova T&D India Limited Finance Eichrical Equipment Muthoot Finance Limited Finance SRF Limited Finance Chemicals & Petrochemicals Pharmaceuticals & Biotechnology Bosch Limited Auto Components Page Industries Limited Fire Street Marico Limited Auto Components Agricultural Food & Other Products Shree Cement Limited Agricultural Food & Other Products Shree Cement Limited Automobiles Anhindra & Mahindra Limited Canara Bank Hindustan Petroleum Corporation Limited SBI Life Insurance Company Limited Bharat Electronics Limited Petroleum Products Bharat Electronics Limited Apollo Hospitals Enterprise Limited Apol	· ·		3.64
TVS Motor Company Limited Food Products 3.3  Britannia Industries Limited Food Products 3.3  HDFC Asset Management Company Limited Finance 2.5  Aditya Birla Capital Limited Finance 2.5  GE Vernova T&D India Limited Finance 2.5  SRF Limited Finance 2.5  SRF Limited Finance 2.5  SRF Limited Finance 2.5  SRF Limited Pharmaceuticals & Petrochemicals Pharmaceuticals & Biotechnology 2.6  Bosch Limited Auto Components 2.5  Page Industries Limited IT - Software 2.6  Marico Limited Agricultural Food & other Products 2.5  Shree Cement Limited Automobiles 2.5  Shree Cement Limited Automobiles 2.5  Bluffe Insurance Company Limited Petroleum Products 1.6  SB Life Insurance Company Limited Petroleum Products 1.6  Bharat Electronics Limited Petroleum Products 1.6  GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.6  Maruti Suzuki India Limited Automobiles 1.6  Apollo Hospitals Enterprise Limited Healthcare Services 1.6  Abbott India Limited Automobiles 1.6  Abbott India Limited Flarmaceuticals & Biotechnology 1.6  MedPlus Health Services Limited Retailing 0.5  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Embassy Office Parks REIT 0.6  Debt, Cash & other current assets 1.5			
Britannia Industries Limited Food Products 3.3 HDFC Asset Management Company Limited Finance 2.5 GE Vernova T&D India Limited Finance 2.5 GE Vernova T&D India Limited Finance 2.5 SRF Limited Pharmaceuticals & Petrochemicals Petrochemicals 2.5 Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 2.6 Bosch Limited Auto Components 2.5 Bosch Limited Textiles & Apparels 2.5 Infosys Limited IT - Software 2.6 Marico Limited Agricultural Food & other Products 2.5 Shree Cement Limited Automobiles 2.5 Shree Cement Limited Cement & Cement Products 2.5 Shree Cement Limited Automobiles 2.5 Bluife Insurance Company Limited SBI Life Insurance 1.6 SBI Life Insurance Company Limited Petroleum Products 1.5 Bharat Electronics Limited Petroleum Products 1.6 Glaxo Smith Kline Pharmaceuticals Limited Automobiles 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Healthcare Services 1.6 Abbott India Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Mon-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6  REIT 0.6  Debt, Cash & other current assets 1.5	Eicher Motors Limited	Automobiles	3.37
HDFC Asset Management Company Limited Finance 2.5 Aditya Birla Capital Limited Finance 2.5 GE Vernova T&D India Limited Finance 2.5 RF Limited Finance 2.5 SRF Limited Fetrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals & Potrochemicals & Pharmaceuticals & Biotechnology 2.6 Bosch Limited Auto Components 2.5 Bosch Limited Textiles & Apparels 1.7 - Software 2.6 Infosys Limited IT - Software 2.6 Marico Limited Agricultural Food & other Products 1.7 - Software 2.6 Marico Limited Agricultural Food & other Products 2.6 Shree Cement Limited Agricultural Food & other Products 2.7 Mahindra & Mahindra Limited Automobiles 2.7 Mahindra & Mahindra Limited Automobiles 2.7 Mahindra & Mahindra Limited Petroleum Products 1.6 SBI Life Insurance Company Limited Petroleum Products 1.6 Bharat Electronics Limited Petroleum Products 1.6 GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.7 Maruti Suzuki India Limited Automobiles 1.0 Apollo Hospitals Enterprise Limited Healthcare Services 1.0 Abbott India Limited Healthcare Services 1.0 Abbott India Limited Banks 0.3 Hero MotoCorp Limited Retailing 0.5 City Union Bank Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.0  TVS Motor Company Limited 0.0  REIT 0.0  Debt, Cash & other current assets 1.5	TVS Motor Company Limited	Automobiles	3.25
Aditya Birla Capital Limited GE Vernova T&D India Limited GE Vernova T&D India Limited GE Vernova T&D India Limited Muthoot Finance Limited SRF Limited SRF Limited SRF Limited Chemicals & Petrochemicals Pharmaceuticals & Biotechnology Bosch Limited Auto Components SRF Limited Auto Components SRF Limited Textiles & Apparels Limited Textiles & Apparels Limited IT - Software Agricultural Food & other Products Shree Cement Limited Agricultural Food & other Products Shree Cement Limited Canara Bank Mahindra & Mahindra Limited Canara Bank Hindustan Petroleum Corporation Limited SBI Life Insurance Company Limited Reliance Industries Limited Petroleum Products Bharat Electronics Limited Petroleum Products Bharat Electronics Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited MedPlus Health Services Limited Apollo Hospitals Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares  TVS Motor Company Limited REIT  Debt, Cash & other current assets  1.5  1.6  1.7  1.7  1.8  1.9  1.9  1.9  1.9  1.9  1.9  1.9	Britannia Industries Limited	Food Products	3.13
GE Vernova T&D India Limited Muthoot Finance Limited Finance SRF Limited Petrochemicals Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Bosch Limited Page Industries Limited Page Industries Limited Products Apricultural Food & other Products Shree Cement Limited Products Apricultural Food & other Products Shree Cement Limited Apricultural Food & other Products Apricultural Food & other Products Products Apricultural Food & other Products Automobiles Active Apricultural Products Apricultural Pro	HDFC Asset Management Company Limited	Capital Markets	2.95
Muthoot Finance Limited  SRF Limited  Chemicals & Petrochemicals  Pharmaceuticals Limited  Biotechnology  Bosch Limited  Auto Components  Page Industries Limited  Auto Components  Page Industries Limited  IT - Software  Marico Limited  Agricultural Food & other Products  Shree Cement Limited  Agricultural Food & other Products  Shree Cement Limited  Automobiles  Canara Bank  Hindustan Petroleum Corporation Limited  SBI Life Insurance Company Limited  Bharat Electronics Limited  Petroleum Products  Bharat Electronics Limited  GlaxoSmithKline Pharmaceuticals Limited  Apollo Hospitals Enterprise Limited  Apollo Hospitals Enterprise Limited  Abbott India Limited  Abbott India Limited  Pharmaceuticals & Biotechnology  Meruf Mahindra Limited  Pharmaceuticals & Biotechnology  Tech Mahindra Limited  Retailing  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  TVS Motor Company Limited  REIT  Dobt, Cash & other current assets  1.5	Aditya Birla Capital Limited	Finance	2.94
SRF Limited  Chemicals & Petrochemicals  Torrent Pharmaceuticals Limited  Biotechnology  Bosch Limited  Auto Components  2.5  Page Industries Limited  Textiles & Apparels  If - Software  Agricultural Food & other Products  Shree Cement Limited  Agricultural Food & other Products  Apricultural Food & other Products  Anino Limited  Agricultural Food & other Products  Aphindra & Mahindra Limited  Automobiles  Canara Bank  Hindustan Petroleum Corporation Limited  SBI Life Insurance Company Limited  Reliance Industries Limited  Petroleum Products  Bharat Electronics Limited  Petroleum Products  Bharat Electronics Limited  Aerospace & Defense  Glaxo Smith Kline Pharmaceuticals Limited  Apollo Hospitals Enterprise Limited  Apollo Hospitals Enterprise Limited  Apollo Hospitals Enterprise Limited  Healthcare Services  Abbott India Limited  Abott India Limited  Tr - Software  City Union Bank Limited  Automobiles  Active MedPlus Health Services Limited  MedPlus Health Services Limited  Apomestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  TVS Motor Company Limited  Cement & Chement Products  As Detense  Pharmaceuticals & Biotechnology  Tech Mahindra Limited  Automobiles  Active MedPlus Health Services  Active M		Electrical Equipment	2.92
Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 2.6  Bosch Limited Auto Components 2.5  Bosch Limited Textiles & Apparels 2.5  Infosys Limited Textiles & Apparels 2.5  Marico Limited Agricultural Food & other Products 2.5  Shree Cement Limited Cement & Cement Products 2.5  Shree Cement Limited Automobiles 2.5  Mahindra & Mahindra Limited Automobiles 2.5  Banks Hindustan Petroleum Corporation Limited Petroleum Products 1.5  Bl. Life Insurance Company Limited Petroleum Products 1.5  Bharat Electronics Limited Petroleum Products 1.5  Bharat Electronics Limited Petroleum Products 1.5  Bharat Spl. Life Insurance 1.6  Glaxo Smith Kline Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5  Maruti Suzuki India Limited Automobiles 1.6  Apollo Hospitals Enterprise Limited Healthcare Services 1.6  Abbott India Limited Pharmaceuticals & Biotechnology 0.5  Tech Mahindra Limited IT - Software 0.5  City Union Bank Limited Automobiles 0.6  MedPlus Health Services Limited Retailing 0.5  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Debt, Cash & other current assets 1.5	Muthoot Finance Limited	Finance	2.91
Biotechnology Bosch Limited Auto Components 2.5 Page Industries Limited IT - Software 2.6 Marico Limited Agricultural Food & other Products Shree Cement Limited Agricultural Food & other Products Shree Cement Limited Agricultural Food & other Products Shree Cement Limited Agricultural Food & other Products Aphindra & Mahindra Limited Automobiles 2.5 Canara Bank Hanks 1.9 Handustan Petroleum Corporation Limited Petroleum Products SBI Life Insurance Company Limited Petroleum Products Aerospace & Defense GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Pharmaceuticals & Biotechnology Tech Mahindra Limited Abbott India Limited Abbott India Limited Abott India Limited Abott India Limited Abott India Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Abbott India Limited Abott India Limited Automobiles Abott India Limited Automobiles Abott India Limited Automobiles Abott India Limited Automobiles Abott India Control Retailing Abott India Control Retailing Automobiles Ab	SRF Limited		2.76
Page Industries Limited Infosys Limited Infosion In	Torrent Pharmaceuticals Limited		2.69
Infosys Limited IT - Software 2.4  Marico Limited Agricultural Food & other Products  Shree Cement & Cement & Cement Products  Mahindra & Mahindra Limited Automobiles 2.5  Mahindra & Mahindra Limited Automobiles 2.5  Mahindra & Mahindra Limited Automobiles 2.5  Mahindra & Mahindra Limited Petroleum Products 1.6  Blanks 1.9  Hindustan Petroleum Corporation Limited Insurance 1.6  Reliance Industries Limited Petroleum Products 1.5  Bharat Electronics Limited Petroleum Products 1.6  GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5  Maruti Suzuki India Limited Automobiles 1.6  Apollo Hospitals Enterprise Limited Healthcare Services 1.6  Abbott India Limited Pharmaceuticals & Biotechnology 0.5  Tech Mahindra Limited IT - Software 0.5  City Union Bank Limited Banks 0.6  MedPlus Health Services Limited Retailing 0.5  Mon-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Debt, Cash & other current assets 1.5	Bosch Limited	Auto Components	2.59
Marico Limited  Agricultural Food & other Products Shree Cement Limited  Cement & Cement Products Products Automobiles Canara Bank  Banks Banks Billife Insurance Company Limited Petroleum Products SBI Life Insurance Company Limited Petroleum Products SBI Life Insurance Company Limited Petroleum Products Bharat Electronics Limited Petroleum Products Bharat Electronics Limited Petroleum Products Bharat Electronics Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Apollo Hospitals Enterprise Limited Abbott India Limited Pharmaceuticals & Biotechnology Tech Mahindra Limited IT - Software City Union Bank Limited Banks MedPlus Health Services Limited MedPlus Health Services Limited Automobiles Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares TVS Motor Company Limited Cement & Cement & Cement Banks Other Domestic Equity (Less than 0.50% of the corpus)  Debt, Cash & other current assets	Page Industries Limited	Textiles & Apparels	2.50
Shree Cement Limited  Shree Cement Limited  Cement & Ceme	Infosys Limited	IT - Software	2.45
Shree Cement Limited Products Mahindra & Mahindra Limited Automobiles Canara Bank Banks Hindustan Petroleum Corporation Limited Petroleum Products SBI Life Insurance Company Limited Insurance Reliance Industries Limited Petroleum Products Bharat Electronics Limited Petroleum Products Bharat Electronics Limited Petroleum Products GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles Apollo Hospitals Enterprise Limited Healthcare Services Abbott India Limited Pharmaceuticals & Biotechnology Tech Mahindra Limited IT - Software City Union Bank Limited Banks MedPlus Health Services Limited Retailing Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares TVS Motor Company Limited  REIT  Embassy Office Parks REIT Octor  Octor Petroleum Products 1.5  Automobiles Automobiles O.6  O.6  O.7  O.7  O.7  O.8  O.8  O.8  O.8  O.8	Marico Limited		2.33
Canara Bank Hindustan Petroleum Corporation Limited SBI Life Insurance Company Limited Reliance Industries Limited Reliance Industries Limited Petroleum Products Reliance Industries Limited Petroleum Products 1.5 Bharat Electronics Limited Pharmaceuticals Limited Reliance Pharmaceuticals & Defense Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Apollo Hospitals Enterprise Limited Abbott India Limited Pharmaceuticals & Biotechnology Tech Mahindra Limited IT - Software City Union Bank Limited Banks MedPlus Health Services Limited Automobiles MedPlus Health Services Limited Retailing Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares TVS Motor Company Limited Other Domestic Retailing Other	Shree Cement Limited		2.25
Hindustan Petroleum Corporation Limited SBI Life Insurance Company Limited Reliance Industries Limited Reliance Reliance Limited Reliance Pharmaceuticals & Biotechnology Reliance Services Reliance Reliance Limited Reliance Services Reliance Reliance Limited Reliance Services Reliance	Mahindra & Mahindra Limited	Automobiles	2.16
SBI Life Insurance Company Limited Insurance 1.6 Reliance Industries Limited Petroleum Products 1.6 Bharat Electronics Limited Defense Defense 1.5 GlaxoSmithKline Pharmaceuticals Limited Biotechnology Maruti Suzuki India Limited Automobiles 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Healthcare Services 1.6 Abbott India Limited Pharmaceuticals & Biotechnology 0.5 Tech Mahindra Limited IT - Software 0.5 City Union Bank Limited Banks 0.6 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Debt, Cash & other current assets 1.5			1.97
Reliance Industries Limited Petroleum Products 1.4 Bharat Electronics Limited Aerospace & Defense GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology 1.5 Maruti Suzuki India Limited Automobiles 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Pharmaceuticals & Biotechnology 0.5 Tech Mahindra Limited IT - Software 0.5 City Union Bank Limited Banks 0.6 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6 REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5			1.71 1.62
Bharat Electronics Limited Aerospace & Defense GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Pharmaceuticals & Biotechnology 0.9 Tech Mahindra Limited IT - Software 0.9 City Union Bank Limited Banks 0.8 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.9 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Debt, Cash & other current assets 1.5			
GlaxoSmithKline Pharmaceuticals Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Maruti Suzuki India Limited Automobiles 1.6  Apollo Hospitals Enterprise Limited Healthcare Services 1.6  Abbott India Limited Pharmaceuticals & Biotechnology 0.9  Tech Mahindra Limited IT - Software 0.9  City Union Bank Limited Banks 0.8  Hero MotoCorp Limited Automobiles 0.9  MedPlus Health Services Limited Retailing 0.9  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6  Embassy Office Parks REIT 0.6  Debt, Cash & other current assets 1.5			
Maruti Suzuki India Limited Automobiles 1.6 Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Healthcare Services 1.6 Abbott India Limited Pharmaceuticals & Biotechnology 0.5 Tech Mahindra Limited IT - Software 0.5 City Union Bank Limited Banks 0.6 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6 REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	Bharat Electronics Limited	Defense	1.19
Apollo Hospitals Enterprise Limited Healthcare Services 1.6 Abbott India Limited Pharmaceuticals & Biotechnology 0.5 Tech Mahindra Limited IT - Software 0.5 City Union Bank Limited Banks 0.6 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6  TVS Motor Company Limited 0.6  REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	GlaxoSmithKline Pharmaceuticals Limited		1.11
Abbott India Limited Pharmaceuticals & Biotechnology O.9.  Tech Mahindra Limited IT - Software O.9.  City Union Bank Limited Banks O.8.  Hero MotoCorp Limited Automobiles O.8.  MedPlus Health Services Limited Retailing O.9.  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares O.8.  TVS Motor Company Limited O.8.  REIT O.8.  Embassy Office Parks REIT O.8.  Debt, Cash & other current assets 1.3.	Maruti Suzuki India Limited	Automobiles	1.07
Abbott India Limited Biotechnology O.S. Tech Mahindra Limited IT - Software O.S. City Union Bank Limited Banks O.S. Hero MotoCorp Limited Automobiles O.S. MedPlus Health Services Limited Retailing O.S. Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares O.S. TVS Motor Company Limited O.S. REIT O.S. Embassy Office Parks REIT O.S. Debt, Cash & other current assets 1.5	Apollo Hospitals Enterprise Limited	Healthcare Services	1.05
City Union Bank Limited Banks 0.8 Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6  REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	Abbott India Limited		0.97
Hero MotoCorp Limited Automobiles 0.6 MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6 REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	Tech Mahindra Limited	IT - Software	0.90
MedPlus Health Services Limited Retailing 0.5 Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.6 TVS Motor Company Limited 0.6 REIT 0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	City Union Bank Limited	Banks	0.87
Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  TVS Motor Company Limited  O.C  REIT  Embassy Office Parks REIT  O.C  Debt, Cash & other current assets	Hero MotoCorp Limited	Automobiles	0.67
Non-convertible Preference Shares  O.C.  TVS Motor Company Limited  O.C.  REIT  Embassy Office Parks REIT  O.C.  Debt, Cash & other current assets  1.5	MedPlus Health Services Limited	Retailing	0.53
TVS Motor Company Limited 0.0  REIT 0.6  Embassy Office Parks REIT 0.6  Debt, Cash & other current assets 1.5			0.00
REIT 0.0.6 Embassy Office Parks REIT 0.6 Debt, Cash & other current assets 1.5	Non-convertible Preference Shares		0.03
Embassy Office Parks REIT 0.4  Debt, Cash & other current assets 1.5	TVS Motor Company Limited		0.03
Debt, Cash & other current assets 1.5	REIT		0.69
,	Embassy Office Parks REIT		0.69
Grand Total 100.0	Debt, Cash & other current assets		1.90
	Grand Total		100.00
# Values are less than 0.005%	#\/-\\\\\\\		

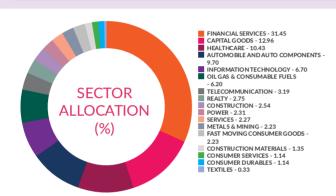
# **AXIS VALUE FUND**

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



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





	1	Year	3 Y	ears ears	5 \	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Value Fund - Regular Plan - rowth Option	4.98%	10,498	22.94%	18,594	NA	NA	17.16%	19,170	
IFTY 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493	22-Sep-2
ifty 50 TRI (Additional enchmark)	7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399	
xis Value Fund - Direct Plan - rowth Option	6.45%	10,645	24.65%	19,380	NA	NA	18.82%	20,310	
IFTY 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	12.95%	16,493	22-Sep-2
ifty 50 TRI (Additional enchmark)	7.59%	10,759	13.90%	14,781	NA	NA	11.08%	15,399	

\$ ) <u> </u>					· '				
			Regula	ar Plan			Direc	t Plan	
		ID0 (₹ Per		NAV per unit	NAV per unit	ID0 (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	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

· ·	ENTRY & EX	IT 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

 $<sup>^{**}\</sup>mbox{Risk-free}$  rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

HDPC Bank Limited (CIC) Bank Limited (Elace Industries Limited (Elace	Instrument Type/Issuer Name	Industry	% of NA\
HDFC Eark Limited Reliance Industries Limited Ross permited Ross permite	EQUITY	maast y	98.90
Reliance Industries Limited Infosys Limited Bhart Airtel Limited Telecom - Services 3.15 State Bank of India Larsen & Toubro Limited Power India Larsen & Toubro Limited Ashindra Limited Power India Larsen & Toubro Limited Power India Larsen & Toubro Limited Power India Larsen & Toubro Limited Power India Construction 2.5- Automobiles 2.5- Power India Larsen & Toubro Limited Power India Construction 2.5- Power India Construction 2.5- Power India Construction 2.5- Power India Composite Limited Power and Industrial Solutions Limited Fortis Healthcare Services India Components Indi		Banks	7.28
Infosys Limited Bharti Airtel Limited State Bank of India Larsen & Toubro Limited Mahindra & Mahindra Limited Power Pharat Electronics Limited Power and Industrial Solutions Limited Fortis Healthcare Limited Healthcare Services Holl (Limited) Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited Minda Corporation Limited RBL Bank Limited Bank Limited RBL Bank Limited Bank Limited Bank Limited Ge Vernova Tab India Limited HDFC Life Insurance Company Limited Ge Vernova Tab India Limited The Federal Bank Limited The Federal Bank Limited The Federal Bank Limited Banks Limited The Federal Bank Limited T			5.14
Bharti Airtel Limited State Bank of India Larsen & Toubro Limited Mahindra & Mahindra Limited NTPC Limited Power P			4.94
State Bank of India Larsen & Toubro Limited Mahindra & Mahindra Limited Power Bharat Electronics Limited Fortis Healthcare Limited Multi Commodify Exchange of India Limited GE Vernova Tabl India Limited GE Vernova Tabl India Limited GE Vernova Tabl India Limited Fortical Equipment Multi Company Limited GE Vernova Tabl India Limited Fortical Equipment Multi Company Limited GE Vernova Tabl India Limited Fortical Equipment Multi Company Limited Fortical Equipment Multi Limited Multi Company Limited Fortical Equipment Multi Company Limited Fortical			3.29
Larsen & Toubro Limited Mahindra & Mahindra & Limited Nahindra & Mahindra & Limited Nahindra & Mahindra & Limited Power Power 1.94 Aerospace & Defense Power 1.95 Aerospace & Defense Powe			3.19
Mahindra & Mahindra Limited NPTPC Limited Power Pharat Electronics Limited Power Premier Energies Limited CF Ower and Industrial Solutions Limited Fortis Healthcare Limited Fortis Healthcare Limited Fortis Healthcare Limited Hold Comporation Limited Multi Commodify Exchange of India Limited Sun Pharmaceutical Industries Limited Ultra Tech Cement Limited GE Vernova T&D India Limited Fortis Healthcare Exchange GE Vernova T&D India Limited Fortis Healthcare Exchange GE Vernova T&D India Limited GE Vernova T&D India Limited Fortis Healthcare Exchange GE Vernova T&D India Limited Fortis Healthcare Exchange GE Vernova T&D India Limited GE Vernova T&D India Limited Fortis Healthcare Exchange GE Vernova T&D India Limited GE Vernova T&D India			3.05
NTPC Limited Bharat Electronics Limited CG Power and Industrial Solutions Limited Fort's Healthcare Limited CG Power and Industrial Solutions Limited Fort's Healthcare Limited Tech Mahindra Limited Tech Mahindra Limited Minda Corporation Limited Minda Corporation Limited RBL Bank Limited RBL Bank Limited RBL Bank Limited South Mahindra Bank Limited Banks Sun Pharmaceutical Industries Limited HDFC Life Insurance Company Limited GE Vernova TSD India Limited For Vernova TSD India Limi			2.54
Bharat Electronics Limited Premier Energies Limited CG Power and Industrial Solutions Limited Fortis Healthcare Services Fortis Healthc			
Permier Energies Limited CG Power and Industrial Solutions Limited Fortis Healthcare Limited Tortis Healthcare Limited Tortis Healthcare Limited Tortis Healthcare Limited Tortis Healthcare Limited Minda Corporation Limited RBL Bank Limited RBL	NTPC Limited		1.96
Premier Energies Limited CG Power and Industrial Solutions Limited Fortis Healthcare Limited Tech Mahindra Limited Minda Corporation Limited Mild Commodity Exchange of India Limited Multi Commodity Exchange of India Limited Motak Mahindra Bank Limited UltraTech Cement Limited Motak Mahindra Bank Limited GE Vernova TSD India Limited Motak Motor Company Limited GE Vernova TSD India Limited Motak Motor Company Limited GE Vernova TSD India Limited Fortial Equipment Motor Company Limited GE Vernova TSD India Limited Fortial Equipment Motak Motor Company Limited Motor India Limited	Bharat Electronics Limited		1.81
CG Power and Industrial Solutions Limited Fortis Healthracer Limited Trosh Healthracer Emited Multi Commodity Exchange of India Limited RBL Bank Limited Multi Commodity Exchange of India Limited RBL Bank Limited RBL Bank Limited Sour Pharmaceuticals Industries Limited UltraTech Cement Limited Pharmaceuticals & Banks Siotechnology HDFC Life Insurance Company Limited GE Vernovar Tab D India Limited HDFC Life Insurance Company Limited GE Vernovar Tab D India Limited The Federal Bank Limited The			
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Minda Corporation Limited  RBL Bank Limited  Kotak Mahindra Bank Limited  RBL Bank Limited  Kotak Mahindra Bank Limited  UltraTech Cement Limited  Sun Pharmaceutical Industries Limited  GE Vernova T&D India Limited  GE Vernova T&D India Limited  Froducts  Froducts  Froducts  Pharmaceutical Equipment  1.2.  Automobiles  1.3.  Banks  1.4.  Banks  1.4.  Automobiles  Automobiles  Automobiles  Automobiles  Automobiles  Banks  0.8.  Biotechnology  Baja Finance Limited  Automobiles  Banks  0.8.  Biotechnology  Automobiles  Au			
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UltraTech Cement Limited  Sun Pharmaceutical Industries Limited  Pharmaceuticals & Biotechnology Insurance Company Limited GE Vernova T&D India Limited Finance Title Bank Limited GE Vernova T&D India Limited Ge Ferrova Metals India Bank India Bank India Bank India Bank India Bank India Bank India Gernova Metals India Severages India Granules India Limited Gernules Apart Petroleum Products Anant Raj Limited Gernules Apart Petroleum Products Gernules Apart Pet			
Utra lec'n Cement Limited Sun Pharmaceuticals & Biotechnology Insurance GE Vernova T&D India Limited Finance GE Vernova T&D India Limited The Federal Bank Limited To Limited Apar Industries Limited Baja Finance Limited Commercial Services Baja Finance Limited Baja Finance	Kotak Mahindra Bank Limited		1.37
Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology HDFC Life Insurance Company Limited GE Vernova TsD India Limited The Federal Bank Limited Banks 1.2: TVS Motor Company Limited Ayar Industries Limited Baja Finserv Limited Beverages 1.0: Goforge Limited Ferrous Metals 1.1: India Steel Limited Beverages 1.0: Beverage	UltraTech Cement Limited		1.35
Sun Pharmaceutical Industries Limited   Biotechnology   Lost   Company Limited   Insurance   1.24   Company Limited   Insurance   1.25   Company Limited   Insurance   1.26   Company Limited   Insurance   1.27   Company Limited   Insurance   1.28   Company Limited   Insurance   1.28   Company Limited   Insurance   1.29   Company Limited   Insurance   1.29   Company Limited   Insurance   1.20   Company Limited   In			
HDFC Life Insurance Company Limited GE Vernova T&D India Limited The Federal Bank Limited The Federal Bank Limited The Federal Bank Limited Automobiles TIC Limited Apar Industries Limited Baja Finserv Limited Apar Industries Limited Baja Finserv Limited Baja Finance Limited Banks City Union Bank Limited Banks Bank	Sun Pharmaceutical Industries Limited		1.35
GE Vernova T&D India Limited The Federal Bank Limited The Federal Bank Limited TVS Motor Company Limited Automobiles TVS Motor Company Limited The Federal Bank Limited Baja Finserv Limited India Stell Limited Ferrous Metals Ind			
The Federal Bank Limited TVS Motor Company Limited Apar Industries Limited Finance Jindal Steel Limited Indian Bank Apar Industries Limited Arun Beverages Limited Forous Metals Coforge Limited Arun Beverages Limited Arun Beverages Limited Beverages Josephane Limited Bapaj Finance Limited Bharat Petroleum Corporation Limited Automobiles Banks Biotechnology Pharmaceuticals & Biotechnology Bharmaceuticals & Bi			
TVS Motor Company Limited			
ITC Limited Diversified FMCG   1.11			
Apar Industries Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Indial Steel Limited Indial Steel Limited Indial Steel Limited Sanks Coforge Limited Varun Beverages Limited Bajaj Finance Limited			
Bajaj Finserv Limited Finance 1.1: Jindal Steel Limited Ferrous Metals 1.11: Indian Bank Coforge Limited Ferrous Metals 1.11: Advance Limited Ferrous Metals 1.11: Advance Limited Banks 1.10: Beverages 1.00: Bajaj Finance Limited Biotechnology Finance Limited Finance Corporation Limited Ferrous Metals Realty 0.93: Industrial Manufacturing Banks 1.10: Advant Raj Limited Finance Corporation Limited Ferrous Metals Petroleum Corporation Limited Finance Services Finance Petroleum Products 0.94: Manufacturing 0.83: Manufacturin			
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Indian Bank Coforge Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Silotechnology Bajaj Finance Limited Bahart Petroleum Corporation Limited Petroleum Products Anant Raj Limited Alditya Infotech Limited City Union Bank Limited Banks City Union Bank Limited Banks Cipla Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Corrent Pharmaceuticals Limited Apollo Hospitals Enterprise Limited Corrent Pharmaceuticals Limi			
Coforge Limited Oranules India Limited Bereages 1.03 Granules India Limited Bajaj Finance Limited Bharat Petroleum Corporation Limited Petroleum Products Anant Raj Limited City Union Bank Limited Bibarat Petroleum Corporation Limited Aditya Infotech Limited City Union Bank Limited Barat Petroleum Corporation Limited Aditya Infotech Limited City Union Bank Limited Banks Banks Banks Banks Banks Banks Biotechnology Pharmaceuticals & Biotechnolog			
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Stantules India Limited Bajaj Finance Limited Bharat Petroleum Corporation Limited Rahart Petroleum Corporation Limited Rahart Raj Limited Anant Raj Limited City Union Bank Limited Bharat Petroleum Evolution Bank Limited City Union Bank Limited Banks Biotechnology Maruti Suzuki India Limited Cipla Limited Bharat Every Maruti Suzuki India Limited Cipla Limited Automobiles Lupin Limited Automobiles Lupin Limited Automobiles Lupin Limited Automobiles Lupin Limited Automobiles Cipla Li	Varun Beverages Limited		1.0
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Cipia Limited  Automobiles  Lupin Limited  Automobiles  Lupin Limited  Automobiles  Automobiles  Biotechnology  Apollo Hospitals Enterprise Limited  Healthcare Services  Hyundai Motor India Ltd  India Shelter Finance Corporation Limited  Torrent Pharmaceuticals Limited  Hospital Enterprise Limited  Automobiles  Automobiles  India Shelter Finance Corporation Limited  Torrent Pharmaceuticals Limited  Ribital Limited  Finance  Automobiles  Biotechnology  Welspun Corp Limited Industrial Products  Industrial  Manufacturing  Prosumercial Services  Auto Components  Auto Components  Auto Components  Auto Components  Industrial  In			
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Karur Vysya Bank Limited	PNB Housing Finance Limited		0.64
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Tata Steel Limited Prestige Estates Projects Limited Realty 0.6: Prestige Estates Projects Limited Realty 0.6: Commercial Services Consumer Durables 0.6: Raynes Technologies (India) Limited Consumer Durables Industrial Manufacturing 0.5: Hindustan Aeronautics Limited Aerospace & Defense Shriram Finance Limited Finance 1.5: Cholamandalam Financial Holdings Limited Krishna Institute Of Medical Sciences Limited Auto Components 0.5: Sona BLW Precision Forgings Limited Electrical Equipment 1.5: Bharat Heavy Electricals Limited Electrical Equipment 1.5: Brigade Enterprises Limited Realty 0.5: Firstsource Solutions Limited Components 0.5: Firstsource Solutions Limited Electrical Equipment 1.5: Firstsource Solutions Limited Components 0.5: Firstsource Solutions Limited Electrical Equipment 1.5: Firstsource Solutions Limited 2.5: Firstsource Solutions Limited 2.5: Firstsource Solutions Limited 3.5: Firstsource Solutions Limited 4.5: Firstsource Solutions Limited 5.5: Firstsource Solutions Limited 5.5: Firstsource Solutions Limited 5.5: Firstsource Solutions Limited 5.5: Firstsource Solutions Limited 6.5: Firstsource Solutions L		Healthcare Services	0.69
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Raynes   Fechnology India Limited			
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Sona BLW Precision Forgings Limited Auto Components 0.55 Bharat Heavy Electricals Limited Electrical Equipment 0.55 SBI Life Insurance Company Limited Insurance 0.55 Brigade Enterprises Limited Realty 0.5 Firstsource Solutions Limited Commercial Services & Supplies Healthcare Global Enterprises Limited Healthcare Global Enterprises Limited Healthcare Services 0.55 Ofter Domestic Equity (Less than 0.50% of the corpus) 8.99 Non-convertible Preference Shares 0.05 TVS Motor Company Limited 0.05			
Bharat Heavy Electricals Limited         Electrical Equipment         0.55           BBI Life Insurance Company Limited         Insurance         0.55           Brigade Enterprises Limited         Realty         0.55           Firstsource Solutions Limited         Commercial Services         0.57           Healthcare Global Enterprises Limited         Healthcare Services         0.57           Other Domestic Equity (Less than 0.50% of the corpus)         8.99           Non-convertible Preference Shares         0.00           TVS Motor Company Limited         0.00			
SBI Life Insurance Company Limited Insurance 0.55 Brigade Enterprises Limited Realty 0.55 Brigade Enterprises Limited Commercial Services 8. Supplies No.55 Healthcare Global Enterprises Limited Healthcare Services O.55 Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.05 TVS Motor Company Limited 0.05			
Brigade Enterprises Limited Realty 0.5: Firstsource Solutions Limited Commercial Services & 0.5: 6.5: Healthcare Global Enterprises Limited Healthcare Services 0.5: Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.0: TVS Motor Company Limited 0.0:			
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FirstSource Solutions Limited & Supplies 0.5 Healthcare Global Enterprises Limited Healthcare Services 0.5 Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.00 TVS Motor Company Limited 0.0	ongade Enterprises Limited		0.5
Healthcare Global Enterprises Limited Healthcare Services 0.5: Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  TVS Motor Company Limited 0.00:	Firstsource Solutions Limited		0.53
Other Domestic Equity (Less than 0.50% of the corpus) 8.99 Non-convertible Preference Shares 0.00 TVS Motor Company Limited 0.01			
corpus)         6.7:           Non-convertible Preference Shares         0.0:           TVS Motor Company Limited         0.0:		inearricare Services	0.53
Non-convertible Preference Shares 0.03 TVS Motor Company Limited 0.03			8.95
TVS Motor Company Limited 0.03			
	i vo iviotor Company Limited		

<sup>^^</sup>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 BUSINESS CYCLES FUND**

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



% of NAV

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



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 HEALTHCARE - 8.07
INFORMATION TECHNOLOGY - 6.29
CONSUMER SERVICES - 5.47
TELECOMMUNICATION - 4.45
CHEMICALS - 4.31
CONSTRUCTION MATERIALS - 4.20
CONSTRUCTION - 3.48 **SECTOR** SERVICES - 3.30 **ALLOCATION** 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

# PERFORMANCE

# (as on 31st October, 2025)

	1	Year	3 \	ears ears	5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis 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		

of Axis Mutual Fund. Please refer to annexure on Page 133 for performance of all schemes managed by the fund m d(CAGR). Face Value per unit: 1310.

**ENTRY & EXIT LOAD** Entry 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.

PORTFOLIO	
Instrument Type/Issuer Name	Industry
EQUITY	
ICICI Bank Limited	Banks

EQUITY		96.26%
ICICI Bank Limited	Banks	6.16%
Bharti Airtel Limited HDFC Bank Limited	Telecom - Services Banks	4.10% 4.01%
Larsen & Toubro Limited	Construction	3.31%
Infosys Limited	IT - Software	3.26%
	Cement & Cement	
UltraTech Cement Limited	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	1.37%
Tata Consultancy Services Limited	Manufacturing	4.0707
CG Power and Industrial Solutions Limited	IT - Software Electrical Equipment	1.36% 1.35%
Cummins India Limited	Industrial Products	1.32%
	Pharmaceuticals &	
Mankind Pharma Limited	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 &	1.18%
Aether industries Limited	Petrochemicals	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.18%
Brigade Enterprises Limited	Realty	1.12%
Solar Industries India Limited	Chemicals &	1.08%
	Petrochemicals	
Trent Limited	Retailing	1.08%
Eternal Limited	Retailing	1.06%
Max Healthcare Institute Limited	Healthcare Services	1.03%
Anant Raj Limited	Realty Power	1.02% 1.01%
Tata Power Company Limited	Cement & Cement	
Ambuja Cements Limited	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%
	Industrial	
Titagarh Rail Systems Limited	Manufacturing	0.90%
Premier Energies Limited	Electrical Equipment	0.85%
Sona BLW Precision Forgings Limited	Auto Components	0.84%
Kaynes Technology India Limited	Industrial	0.83%
	Manufacturing	
Fortis Healthcare Limited	Healthcare Services	0.83%
Info Edge (India) Limited	Retailing	0.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	0.81%
	Biotechnology	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%
City Union Bank Limited	Banks	0.80%
	Pharmaceuticals &	
Biocon Limited	Biotechnology	0.80%
	Chemicals &	
Sudarshan Chemical Industries Limited	Petrochemicals	0.77%
Varun Beverages Limited	Beverages	0.76%
	Chemicals &	
Jubilant Ingrevia Limited	Petrochemicals	0.75%
Samvardhana Motherson International Limited	Auto Components	0.75%
Bajaj Finserv Limited	Finance	0.74%
Onesource Specialty Pharma Limited	Pharmaceuticals &	0.73%
	Biotechnology	
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%

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

Retailing Pharmaceuticals & Biotechnology

Pharmaceuticals &

Biotechnology Chemicals &

Petrochemicals

0.57%

0.56%

0.53%

4 98%

0.01%

0.01%

Divi's Laboratories Limited

Anthem Biosciences Limited

Gujarat Fluorochemicals Limited

corpus)
Non-convertible Preference Shares

TVS Motor Company Limited

Debt, Cash & other current assets

Grand Total

Other Domestic Equity (Less than 0.50% of the

# **AXIS INDIA MANUFACTURING FUND**

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



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







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%

Nifty India Manufacturing TRI



Mr. Shreyash Devalkar

Mr. Nitin Arora

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

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



# PERFORMANCE

# (as on 31st October, 2025)

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

L	133 for perior	mance or all schemes managed i	by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face value per unit. 110.
1	( )	ENTRY & EXIT L	OAD
N		Entry Load:	NA .
ľ		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.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.14
Mahindra & Mahindra Limited	Automobiles	5.59
Bharat Electronics Limited Reliance Industries Limited	Aerospace & Defense Petroleum Products	4.74 4.01
Cummins India Limited	Industrial Products	3.43
Maruti Suzuki India Limited	Automobiles	3.43
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	2.92
Tata Steel Limited	Ferrous Metals	2.85
TVS Motor Company Limited	Automobiles	2.82
Hindalco Industries Limited GE Vernova T&D India Limited	Non - Ferrous Metals	2.58 2.56
CG Power and Industrial Solutions Limited	Electrical Equipment Electrical Equipment	2.50
Premier Energies Limited	Electrical Equipment	2.38
Dixon Technologies (India) Limited	Consumer Durables	1.89
Divi's Laboratories Limited	Pharmaceuticals &	1.74
	Biotechnology	
Bharat Petroleum Corporation Limited	Petroleum Products	1.73
Siemens Energy India Limited	Electrical Equipment	1.66
Hindustan Aeronautics Limited	Aerospace & Defense Cement & Cement	1.60
UltraTech Cement Limited	Products	1.55
Bajaj Auto Limited	Automobiles	1.54
	Chemicals &	1.50
Solar Industries India Limited	Petrochemicals	1.50
Kaynes Technology India Limited	Industrial	1.40
,	Manufacturing	
Jindal Steel Limited	Ferrous Metals Pharmaceuticals &	1.37
Cipla Limited	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 &	1.15
Craftsman Automation Limited	Petrochemicals 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	1.06
	Manufacturing	
Apar Industries Limited	Electrical Equipment	1.04
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01
	Pharmaceuticals &	
Torrent Pharmaceuticals Limited	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	0.93
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 &	0.82
Glerillark Friarmaceuticals Elimiteu	Biotechnology	0.02
Sai Life Sciences Limited	Pharmaceuticals &	0.83
Amber Enterprises India Limited	Biotechnology Consumer Durables	0.75
	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	0.75
JK Cement Limited	Cement & Cement	0.69
	Products	
Triveni Turbine Limited	Electrical Equipment	0.65
PI Industries Limited	Fertilizers &	0.60
Voltas Limited	Agrochemicals Consumer Durables	0.59
Blue Star Limited	Consumer Durables	0.58
	Industrial	
Syrma SGS Technology Limited	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	0.50
K.P.R. Mill Limited	Textiles & Apparels	0.53
	Consumer Durables	0.52
V-Guard Industries Limited	Auto Components	0.52
V-Guard Industries Limited Bosch Limited	Fertilizers &	0.52
Bosch Limited	Agrochemicals	
Bosch Limited	Pharmaceuticals &	0.51
Bosch Limited Coromandel International Limited Gland Pharma Limited		
Bosch Limited Coromandel International Limited	Pharmaceuticals &	0.51 7.42
Bosch Limited Coromandel International Limited Gland Pharma Limited Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares	Pharmaceuticals &	7.42 <b>0.0</b> 3
Bosch Limited Coromandel International Limited Gland Pharma Limited Other Domestic Equity (Less than 0.50% of the	Pharmaceuticals &	7.42

# **AXIS CONSUMPTION FUND**

(An open-ended equity scheme following consumption theme)

**FACTSHEET** 

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

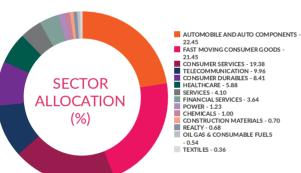
Work experience: 5 years. She has

been managing this fund since 12th September 2024



Work experience: 14 years.He has

been managing this fund since 12th September 2024



# (as on 31st October, 2025) PERFORMANCE

Work experience: 21 years.He has

been managing this fund since

	1	Year	3 \	ears/	5 Years		Since		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	

ENTRY & EX	IT LOAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL 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.

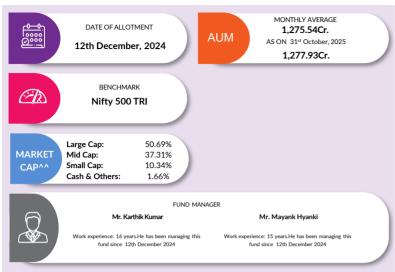
Instrument Type/Issuer Name	Industry	% of NA
EQUITY	ilidustry	99.74
Bharti Airtel Limited	Telecom - Services	9.43
Mahindra & Mahindra Limited	Automobiles	7.35
Eternal Limited	Retailing	6.80
Hindustan Unilever Limited	Diversified FMCG	6.0:
Maruti Suzuki India Limited	Automobiles	5.93
ITC Limited	Diversified FMCG	4.3
Titan Company Limited	Consumer Durables	4.2
TVS Motor Company Limited	Automobiles	3.12
InterGlobe Aviation Limited Trent Limited	Transport Services Retailing	3.0° 2.5°
Britannia Industries Limited	Food Products	2.3
Tata Consumer Products Limited	Agricultural Food & other Products	2.2
Eicher Motors Limited	Automobiles	2.18
Apollo Hospitals Enterprise Limited	Healthcare Services	2.10
Varun Beverages Limited Avenue Supermarts Limited	Beverages Retailing	1.94
The Indian Hotels Company Limited	Leisure Services	1.7
Hero MotoCorp Limited	Automobiles	1.6
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	1.0
Max Healthcare Institute Limited	Healthcare Services	1.0
HDEC Bank Limited	Banks	1.0
Arvind Fashions Limited	Retailing	1.0
Berger Paints (I) Limited	Consumer Durables	1.0
	Consumer Durables  Chemicals &	
Pidilite Industries Limited	Petrochemicals	1.00
Doms Industries Limited	Household Products	0.9
Bajaj Finance Limited	Finance	0.9
Hyundai Motor India Ltd	Automobiles	0.90
Travel Food Services Limited	Leisure Services	0.82
Godrej Consumer Products Limited	Personal Products	0.7
UltraTech Cement Limited	Cement & Cement Products	0.7
ICICI Bank Limited	Banks	0.6
PG Electroplast Limited	Consumer Durables	0.6
Sapphire Foods India Limited	Leisure Services	0.6
Jubilant Foodworks Limited	Leisure Services	0.6
Asian Paints Limited	Consumer Durables	0.6
Blue Star Limited	Consumer Durables	0.6
Vijaya Diagnostic Centre Limited	Healthcare Services	0.5
HDFC Life Insurance Company Limited	Insurance	0.5
Delhivery Limited	Transport Services	0.5
Marico Limited	Agricultural Food &	0.5
Reliance Industries Limited	other Products Petroleum Products	0.54
Bharti Hexacom Limited	Telecom - Services	0.5
Dixon Technologies (India) Limited Dabur India Limited	Consumer Durables Personal Products	0.50
Other Domestic Equity (Less than 0.50% of the	reisonal Products	0.50 6.18
corpus) Non-convertible Preference Shares		0.0
TVS Motor Company Limited		0.04
Debt, Cash & other current assets		0.22
Grand Total		100.00

# **AXIS MOMENTUM FUND**

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



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





	6 M	lonths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Momentum Fund - Regular - Growth Option	13.91%	10,679	-7.80%	9,307	
Nifty 500 TRI (Benchmark)	16.70%	10,809	3.31%	10,292	12-Dec-24
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	
Nifty 500 TRI (Benchmark)	16.70%	10,809	3.31%	10,292	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	13.27%	10.648	6.81%	10.601	

ENTRY & EX	TLOAD
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL 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.

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) Pharmaceuticals &	3,44%
Laurus Labs Limited	Biotechnology	3.44%
Fortis Healthcare Limited	Healthcare Services	3.33%
Maruti Suzuki India Limited	Automobiles	3.20%
Mahindra & Mahindra Limited	Automobiles	3.12%
Solar Industries India Limited	Chemicals &	3.07%
Solar industries india Limited	Petrochemicals	3.07 /
GE Vernova T&D India Limited	Electrical Equipment	2.98%
Bosch Limited	Auto Components	2.83%
Narayana Hrudayalaya Limited	Healthcare Services	2.82%
Navin Fluorine International Limited	Chemicals &	2.78%
	Petrochemicals	
BSE Limited	Capital Markets	2.25%
Persistent Systems Limited	IT - Software	2.24%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.06%
JM Financial Limited	Finance	2.05%
JK Cement Limited	Cement & Cement	2.00%
JK Cement Limited	Products	2.00%
Syrma SGS Technology Limited	Industrial	1.99%
	Manufacturing	
Hindustan Petroleum Corporation Limited	Petroleum Products	1.96%
Bharat Petroleum Corporation Limited	Petroleum Products	1.95%
Radico Khaitan Limited	Beverages	1.75%
TVS Motor Company Limited	Automobiles	1.54%
UPL Limited	Fertilizers & Agrochemicals	1.38%
Bajaj Finance Limited	Finance	1.36%
,,		
CCL Products (India) Limited	Agricultural Food &	1.29%
SBI Life Insurance Company Limited	other Products Insurance	1.18%
Bajaj Holdings & Investment Limited	Finance	0.72%
,-,		
Coromandel International Limited	Fertilizers &	0.71%
	Agrochemicals	0 / / 0
Amber Enterprises India Limited	Consumer Durables	0.66%
Muthoot Finance Limited	Finance	0.64%
eClerx Services Limited	Commercial Services	0.63%
	& Supplies	
Coforge Limited	IT - Software	0.61%
Bharti Hexacom Limited	Telecom - Services	0.61%
Adani Energy Solutions Limited Nuvoco Vistas Corporation Limited	Power Cement & Cement	0.53% 0.51%
NAVOCO VISIAS COLPOTACION LIMITEC	Products	0.51%
Other Domestic Equity (Less than 0.50% of the		0.89%
corpus)		
Debt, Cash & other current assets Grand Total		1.65% 100.00%

# **AXIS SERVICES OPPORTUNITIES FUND**

(An open ended equity scheme following services theme)



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







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.

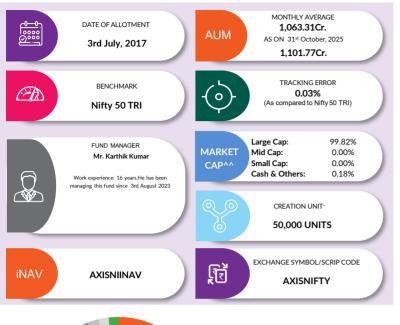
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.68%
HDFC Bank Limited	Banks	8.37%
ICICI Bank Limited	Banks	7.799
Bharti Airtel Limited	Telecom - Services	7,409
Eternal Limited	Retailing	6.819
Bajaj Finance Limited	Finance	4.889
Fortis Healthcare Limited	Healthcare Services	4.089
InterGlobe Aviation Limited	Transport Services	4.079
PB Fintech Limited	Financial	3.559
	Technology (Fintech)	
BSE Limited	Capital Markets	3.349
Apollo Hospitals Enterprise Limited	Healthcare Services	3.349
Infosys Limited	IT - Software	3.309
The Indian Hotels Company Limited	Leisure Services	3.129
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.709
Cholamandalam Investment and Finance Company Ltd	Finance	2.67%
HDFC Asset Management Company Limited	Capital Markets	2.329
Go Digit General Insurance Limited	Insurance	2.23%
L&T Finance Limited	Finance	2.209
Swiggy Limited	Retailing	2.109
Info Edge (India) Limited	Retailing	1.939
The Federal Bank Limited	Banks	1.769
Chalet Hotels Limited	Leisure Services	1.729
ICICI Lombard General Insurance Company Limited	Insurance	1.669
Inventurus Knowledge Solutions Limited	IT - Services	1.589
Max Healthcare Institute Limited	Healthcare Services	1.509
Avenue Supermarts Limited	Retailing	1.25%
FSN E-Commerce Ventures Limited	Retailing	1.129
One 97 Communications Limited	Financial Technology (Fintech)	1.049
Central Depository Services (India) Limited	Capital Markets	1.039
Rainbow Childrens Medicare Limited	Healthcare Services	0.979
TBO Tek Limited	Leisure Services	0.959
Firstsource Solutions Limited	Commercial Services & Supplies	0.839
Vishal Mega Mart Limited	Retailing	0.689
Global Health Limited	Healthcare Services	0.629
Other Domestic Equity (Less than 0.50% of the corpus)		0.75%
Debt, Cash & other current assets		6.32%
Grand Total		100.00%

# 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.





PERFORMANCE	(as on 31st October, 2025)								25)
	1	Year	3 \	ears	5	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inception
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	

LOAD	

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

~w.e.f from July 24th 2020

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

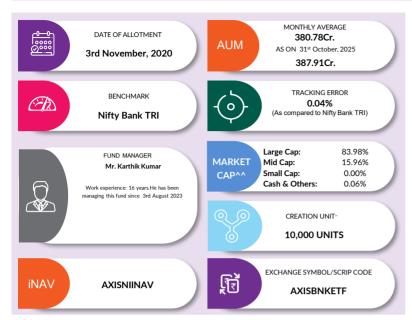
Instrument Type/Issuer Name	Industry	% of NA
EQUITY	austry	99.83
HDFC Bank Limited	Banks	12.77
Reliance Industries Limited	Petroleum Products	8.52
ICICI Bank Limited Bharti Airtel Limited	Banks Telecom - Services	8.13 4.74
Briarti Airtei Limiteu	relecom - services	4.74
Infosys Limited	IT - Software	4.52
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
<del></del>	_	1.07
Hindustan Unilever Limited	Diversified FMCG	1.85
Maruti Suzuki India Limited	Automobiles	1.80
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.51
HCL Technologies Limited	Biotechnology IT - Software	1.38
NTPC Limited	Power	1.35
Titan Company Limited	Consumer Durables	1.31
Bharat Electronics Limited	Aerospace &	1.29
	Defense	
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	1.04
	Metals	
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	0.91
Shriram Finance Limited	Infrastructure Finance	0.89
Trent Limited	Retailing	0.88
Jio Financial Services Limited	Finance Oil	0.85
Oil & Natural Gas Corporation Limited	Oil	0.84
Bajaj Auto Limited	Automobiles	0.83
Eicher Motors Limited	Automobiles	0.82
Nicola India I tortand	F45 1 :	^
Nestle India Limited Tech Mahindra Limited	Food Products IT - Software	0.77 0.77
. com manimura Emitica	ii Joitwale	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 &	0.71
Max Healthcare Institute Limited	Biotechnology 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 &	0.62
Wipro Limited	Biotechnology IT - Software	0.58
Adani Enterprises Limited	Metals & Minerals	0.55
c. prises crimed	Trading	0.55
Other Domestic Equity (Less than 0.50% of the		0.44
corpus) Debt, Cash & other current assets		0.179

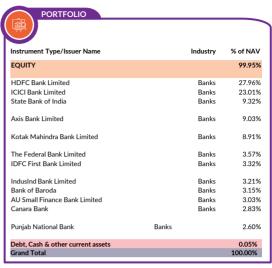
# AXIS NIFTY BANK ETF (NSE Symbol: AXISBNKETF)

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



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





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



PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
<b>9</b> )									
	1	Year	3 Y	ears ears	5 '	rears .	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	18.26%	23,109	

schemes of annualised (C	Axis Mutual Fund . I AGR). Face Value pe	Please refer to annexure on er unit : ₹10 <sup>-</sup> .	Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded
٩	ENTRY &	EXIT LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

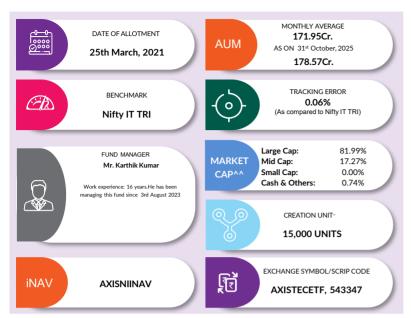
Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

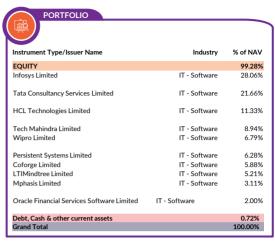
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st +100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

FACTSHEET October 2025

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

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





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

SECTOR ALLOCATION (%)	6
-----------------------	---

	PERFORMANCE						(as on 3	1st Oct	ober, 20	25)	
		1	Year	3 \	ears/	5	Years	Since	Inception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis 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		
5	Past performance may or may not be sustained in chemes of Axis Mutual Fund . Please refer to a innualised (CAGR). Face Value per unit : ₹10 <sup< td=""><td>nnexure on P</td><td>rent plans have di Page 133 for perf</td><td>fferent expens ormance of all</td><td>e structure. Kart schemes manag</td><td>thik Kumar is med by the fund</td><td>nanaging the scher I manager. Return</td><td>me since 3rd A is greater than</td><td>ugust 2023 and 1 year period a</td><td>he manages 24 re compounded</td><td></td></sup<>	nnexure on P	rent plans have di Page 133 for perf	fferent expens ormance of all	e structure. Kart schemes manag	thik Kumar is med by the fund	nanaging the scher I manager. Return	me since 3rd A is greater than	ugust 2023 and 1 year period a	he manages 24 re compounded	

annualised (	ENTRY & E	XIT LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

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

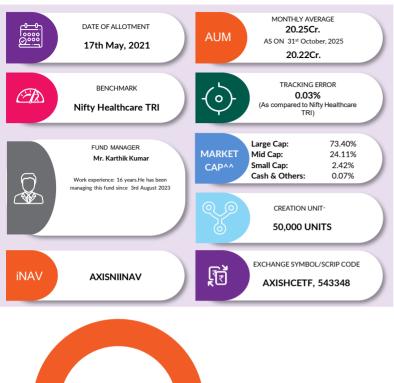
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

# 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.



Sun Pharmaceutical Industries Limited  Sun Pharmaceutical Industries Limited  Biotechnology  Divi's Laboratories Limited  Pharmaceuticals & 8.7: Biotechnology  Max Healthcare Institute Limited  Healthcare Services  Riotechnology  Apollo Hospitals Enterprise Limited  Pharmaceuticals & 8.6 Biotechnology  Pharmaceuticals & 7.4 Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & 1.4 Biotechnology  Fortis Healthcare Limited  Pharmaceuticals & 1.5 Biotechnology  Laurus Labs Limited  Pharmaceuticals & 3.8 Biotechnology  Aurobindo Pharma Limited  Pharmaceuticals & 3.2 Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & 3.1 Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & 3.1 Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & 3.1 Biotechnology  Alkem Laboratories Limited  Pharmaceuticals & 2.9 Biotechnology  Mankind Pharma Limited  Pharmaceuticals & 2.7 Biotechnology  Pharmaceuticals & 2.7 Biotechnology  Pharmaceuticals & 2.7 Biotechnology  Pharmaceuticals & 3.1 Biotechnology	Instrument Type/Issuer Name	Industry	% of NA
Divi's Laboratories Limited Pharmaceuticals & 8.7.  Giotechnology Max Healthcare Institute Limited Healthcare Services 8.7.  Cipla Limited Pharmaceuticals & 8.6  Biotechnology Pharmaceuticals & 8.6  Biotechnology Pharmaceuticals & 7.4  Biotechnology Pharmaceuticals & 7.4  Biotechnology Pharmaceuticals & 7.4  Biotechnology Pharmaceuticals & 7.4  Biotechnology Pharmaceuticals & 8.6  Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Pharmaceuticals & 8.6  Biotechnology Pharmaceuticals & 8.6  Biotechnology Biotechnology Pharmaceuticals & 8.6  Biotechnology Biotechnology Pharmaceuticals & 8.6  Biotechnology Pharmaceuticals & 9.6  Biotechnology Pharmaceuticals & 9.6  Biotechnology Pharmaceuticals & 9.6  Biotechnology Pharmaceutical	EQUITY		99.93
Max Healthcare Institute Limited Healthcare Services 8.74 Cipla Limited Pharmaceuticals & 8.6 Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 7.9 Dr. Reddy's Laboratories Limited Pharmaceuticals & 7.4 Dr. Reddy's Laboratories Limited Pharmaceuticals & 7.4 Dr. Reddy's Laboratories Limited Pharmaceuticals & 7.4 Dr. Reddy's Laboratories Limited Pharmaceuticals & 4.8 Biotechnology Fortis Healthcare Limited Pharmaceuticals & 4.8 Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & 3.8 Biotechnology Laurus Labs Limited Pharmaceuticals & 3.7 Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.2 Alkem Laboratories Limited Pharmaceuticals & 3.2 Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.9 Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.7 Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.4 Biotechnology Biocon Limited Pharmaceuticals & 2.4 Biotechnology Pharmaceuticals & 3.1 Biotechnology Pharmaceuticals & 3.2 Biotechnology Pharmaceuticals & 3.3 Biotechnology Phar	Sun Pharmaceutical Industries Limited		18.16
Cipla Limited Pharmaceuticals & 8.6 Biotechnology Apollo Hospitals Enterprise Limited Healthcare Services 7.9 Dr. Reddy's Laboratories Limited Pharmaceuticals & 7.4 Biotechnology Fortis Healthcare Limited Healthcare Services 5.4 Lupin Limited Pharmaceuticals & 4.8 Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & 3.8 Biotechnology Laurus Labs Limited Pharmaceuticals & 3.7 Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.2 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 2.9 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 2.9 Biotechnology Biotechnology Amakind Pharma Limited Pharmaceuticals & 2.7 Biotechnology Biocon Limited Pharmaceuticals & 2.4 Biotechnology Biocon Limited Pharmaceuticals & 2.4 Biotechnology Pharmaceuticals & 3.8 Biotechnology Biocon Limited Pharmaceuticals & 3.6 Biotechnology Pharmaceuticals & 3.8 Bi	Divi's Laboratories Limited		8.72
Apollo Hospitals Enterprise Limited Healthcare Services 7.9 Dr. Reddy's Laboratories Limited Pharmaceuticals & 7.4 Fortis Healthcare Limited Healthcare Services 5.4 Lupin Limited Pharmaceuticals & 4.8 Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & 3.8 Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & 3.7 Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.2 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.2 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.9 Biotechnology Wankind Pharma Limited Pharmaceuticals & 2.7 Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.7 Biotechnology Biocon Limited Pharmaceuticals & 2.4 Biotechnology Pharmaceuticals & 2.4 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Pharmaceuticals & 3.1 Biotechnology Pharmaceuticals & 3.5 Biotechnology Pharmaceuticals & 3.6 Biotechnology	Max Healthcare Institute Limited	Healthcare Services	8.70
Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Fortis Healthcare Limited Healthcare Services Lupin Limited Pharmaceuticals & 4.8 Biotechnology Fortis Harmaceuticals Limited Pharmaceuticals & 3.8 Biotechnology Laurus Labs Limited Pharmaceuticals & 3.7 Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.2 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Pharmaceuticals & 3.1 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 2.9 Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.7 Biotechnology Pharmaceuticals & 2.7 Biotechnology Pharmaceuticals & 2.7 Biotechnology Pharmaceuticals & 2.4 Biotechnology Pharmaceuticals & 2.4 Biotechnology Pharmaceuticals & 3.8 Biotechnology Syngene International Limited Pharmaceuticals & 3.8 Biotechnology Pharmaceuti	Cipla Limited		8.61
Fortis Healthcare Limited Healthcare Services 5.4: Lupin Limited Pharmaceuticals & 4.8: Biotechnology Torrent Pharmaceuticals Limited Pharmaceuticals & 3.8! Biotechnology Laurus Labs Limited Pharmaceuticals & 3.7: Biotechnology Aurobindo Pharma Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1: Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.9: Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.7: Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.4: Biotechnology Biocon Limited Pharmaceuticals & 2.4: Biotechnology IPCA Laboratories Limited Pharmaceuticals & 2.2: Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.8: Biotechnology Springene International Limited Healthcare Services 1.2: Piramal Pharma Limited Pharmaceuticals & 1.5: Biotechnology Syngene International Limited Pharmaceuticals & 1.5: Biotechnology Springene International Limited Pharmaceuticals & 1.5: Biotechnology Springene International Limited Pharmaceuticals & 1.5: Biotechnology Springene International Limited Pharmaceuticals & 1.5: Biotechnology	Apollo Hospitals Enterprise Limited	Healthcare Services	7.91
Lupin Limited Pharmaceuticals & 4.8 Biotechnology  Laurus Labs Limited Pharmaceuticals & 3.8 Biotechnology  Laurus Labs Limited Pharmaceuticals & 3.7 Biotechnology  Aurobindo Pharma Limited Pharmaceuticals & 3.2 Biotechnology  Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology  Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology  Mankind Pharmaceuticals Limited Pharmaceuticals & 2.9 Biotechnology  Zydus Lifesciences Limited Pharmaceuticals & 2.7 Biotechnology  Zydus Lifesciences Limited Pharmaceuticals & 2.4 Biotechnology  IPCA Laboratories Limited Pharmaceuticals & 2.4 Biotechnology  IPCA Laboratories Limited Pharmaceuticals & 1.8 Biotechnology  Syngene International Limited Healthcare Services 1.2  Piramal Pharma Limited Pharmaceuticals & 1.5 Biotechnology	Dr. Reddy's Laboratories Limited		7.44
Torrent Pharmaceuticals Limited Pharmaceuticals & 3.81 Biotechnology Laurus Labs Limited Pharmaceuticals & 3.72 Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.22 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.12 Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.12 Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.79 Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.72 Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.44 Biotechnology Biocon Limited Pharmaceuticals & 2.24 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 2.25 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.80 Biotechnology Abbott India Limited Pharmaceuticals & 1.55 Biotechnology Syngene International Limited Healthcare Services 1.22			5.43
Laurus Labs Limited Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.7i Biotechnology Aurobindo Pharma Limited Pharmaceuticals & 3.2e Biotechnology Alkem Laboratories Limited Pharmaceuticals & 3.1e Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.9e Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.7e Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.7e Biotechnology Biocon Limited Pharmaceuticals & 2.4e Biotechnology IPCA Laboratories Limited Pharmaceuticals & 2.2e Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.8e Biotechnology Syngene International Limited Healthcare Services 1.2e Piramal Pharma Limited Pharmaceuticals & 1.2e	Lupin Limited		4.84
Aurobindo Pharma Limited Biotechnology Pharmaceuticals & 3.2: Biotechnology Alkem Laboratories Limited Pharmaceuticals & Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Pharmaceuticals & 2.7: Biotechnology Pharmaceuticals & 2.7: Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.4: Biotechnology Biocon Limited Pharmaceuticals & 2.4: Biotechnology Pharmaceuticals & 1.8: Biotechnology Biotechnology Pharmaceuticals & 1.8: Biotechnology Syngene International Limited Pharmaceuticals & 1.5: Biotechnology Syngene International Limited Pharmaceuticals & 1.5: Piramal Pharmaceuticals & 1.2: Piramal Pharmaceuticals & 1.2: Piramal Pharmaceuticals & 1.2: Piramal Pharmaceuticals & 1.1: Piramal Pharmaceutic		Biotechnology	3.80
Alkem Laboratories Limited Pharmaceuticals & 3.1 Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.9 Biotechnology Mankind Pharma Limited Pharmaceuticals & 2.7 Biotechnology Zydus Lifesciences Limited Pharmaceuticals & 2.4 Biotechnology Biocon Limited Pharmaceuticals & 2.4 Biotechnology Biocon Limited Pharmaceuticals & 2.2 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.8 Biotechnology Abbott India Limited Pharmaceuticals & 1.5 Biotechnology Syngene International Limited Healthcare Services 1.2 Piramal Pharma Limited Pharmaceuticals & 1.1		Biotechnology	3.78
Biotechnology Glenmark Pharmaceuticals Limited Pharmaceuticals & 2.90 Mankind Pharma Limited Pharmaceuticals & 2.70 Mankind Pharma Limited Pharmaceuticals & 2.70 Zydus Lifesciences Limited Pharmaceuticals & 2.40 Biotechnology Biocon Limited Pharmaceuticals & 2.20 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.80 Biotechnology Abbott India Limited Pharmaceuticals & 1.50 Biotechnology Syngene International Limited Healthcare Services 1.20 Piramal Pharma Limited Pharmaceuticals & 1.51		Biotechnology	3.25
Mankind Pharma Limited Pharmaceuticals & 2.7  Mankind Pharma Limited Pharmaceuticals & 2.7  Zydus Lifesciences Limited Pharmaceuticals & 2.4  Biotechnology  Biocon Limited Pharmaceuticals & 2.2  Biotechnology  IPCA Laboratories Limited Pharmaceuticals & 1.8  Biotechnology  Abbott India Limited Pharmaceuticals & 1.5  Biotechnology  Syngene International Limited Healthcare Services 1.2  Piramal Pharma Limited Pharmaceuticals & 1.1	Alkem Laboratories Limited		3.14
Zydus Lifesciences Limited Pharmaceuticals & 2.4:  Biotechnology  Biocon Limited Pharmaceuticals & 2.2:  Biotechnology  IPCA Laboratories Limited Pharmaceuticals & 1.8:  Biotechnology  Abbott India Limited Pharmaceuticals & 1.5:  Biotechnology  Syngene International Limited Healthcare Services 1.2:  Piramal Pharma Limited Pharmaceuticals & 1.1:	Glenmark Pharmaceuticals Limited		2.90
Biotechnology Biocon Limited Pharmaceuticals & 2.21 Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.81 Biotechnology Abbott India Limited Pharmaceuticals & 1.52 Biotechnology Syngene International Limited Healthcare Services 1.22 Piramal Pharma Limited Pharmaceuticals & 1.11	Mankind Pharma Limited		2.74
IPCA Laboratories Limited Biotechnology IPCA Laboratories Limited Pharmaceuticals & 1.80 Biotechnology Abbott India Limited Pharmaceuticals & 1.50 Biotechnology Syngene International Limited Healthcare Services 1.20 IPCA Laboratories Limited Pharmaceuticals & 1.10	Zydus Lifesciences Limited		2.48
Abbott India Limited Biotechnology Abbott India Limited Pharmaceuticals & 1.5 Biotechnology Syngene International Limited Healthcare Services 1.2 Piramal Pharma Limited Pharmaceuticals & 1.1	Biocon Limited		2.28
Syngene International Limited Biotechnology  Piramal Pharma Limited Pharmaceuticals & 1.1:	IPCA Laboratories Limited		1.80
Piramal Pharma Limited Pharmaceuticals & 1.1	Abbott India Limited		1.53
	Syngene International Limited	Healthcare Services	1.26
Biotechnology	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.16
Debt. Cash & other current assets 0.07	Grand Total		0.07%

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

	SECT ALLOCA (%	ATION	■ HEALTHCARE	- 99.93
PERFO	DRMANCE		(	as on

(as on 31st October, 2025)

	1	Year	3 Y	ears ears	5 \	<b>Years</b>	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis NIFTY Healthcare ETF	2.09%	10,209	20.82%	17,646	NA	NA	13.84%	17,826	
ifty Healthcare TRI (Benchmark)	2.45%	10,245	21.25%	17,835	NA	NA	14.51%	18,300	17-May-2
lifty 50 TRI (Additional lenchmark)	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 in managing the scheme since. 3rd August 2023 and he manage annualised (CAGR). Face Value per unit: 110 reup==-/sup>.

(1)	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.

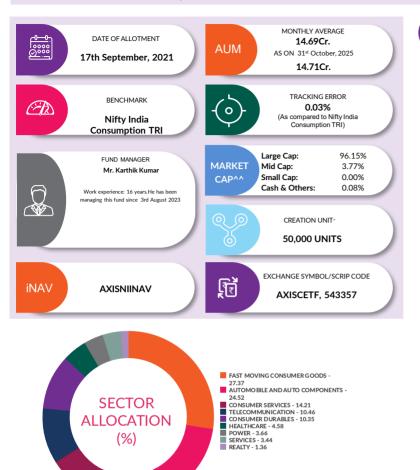
# **AXIS NIFTY INDIA CONSUMPTION ETF**

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

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



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



PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
Period	CAGR(%)	Year  Current Value of Investment of ₹10.000/-	3 \CAGR(%)	Current Value of Investment of ₹10.000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Since CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY India Consumption ETF	8.83%	10,883	16.56%	15,843	NA	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	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 Aust Mutual Fund. Please refer to a mensure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARS). Face Value per unit, 210-eaph - 420ps.

P E	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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Bharti Airtel Limited	Telecom - Services	10.469
ITC Limited	Diversified FMCG	10.359
Mahindra & Mahindra Limited	Automobiles	8.699
Eternal Limited	Retailing	6.229
Hindustan Unilever Limited	Diversified FMCG	6.159
Maruti Suzuki India Limited	Automobiles	5.989
Titan Company Limited	Consumer Durables	4.359
InterGlobe Aviation Limited	Transport Services	3.449
Asian Paints Limited	Consumer Durables	3.199
Trent Limited	Retailing	2.939
Bajaj Auto Limited	Automobiles	2.77
Eicher Motors Limited	Automobiles	2.71
Nestle India Limited	Food Products	2.569
Max Healthcare Institute Limited	Healthcare Services	2.409
TVS Motor Company Limited	Automobiles	2.329
Apollo Hospitals Enterprise Limited	Healthcare Services	2.189
Tata Consumer Products Limited	Agricultural Food & other Products	2.139
Hero MotoCorp Limited	Automobiles	2.029
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	1.369
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		0.039
Debt, Cash & other current assets		0.05%

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

100.00%

Grand Total

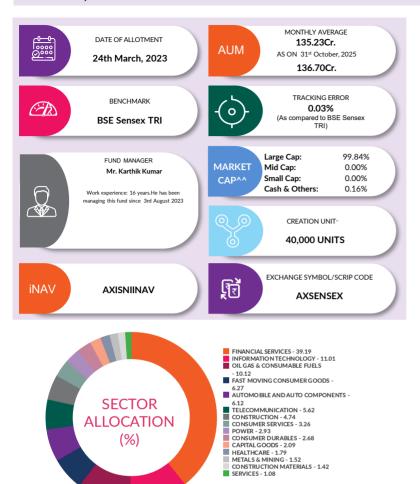


# AXIS BSE SENSEX ETF (BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(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.



PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	Year	3 \	ears (ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
XIS BSE SENSEX ETF	6.95%	10,695	NA	NA	NA	NA	16.90%	15,026	
SSE Sensex TRI (Benchmark)	6.99%	10,699	NA	NA	NA	NA	17.16%	15,114	24-Mar-2
lifty 50 TRI (Additional lenchmark)	7.59%	10,759	NA	NA	NA	NA	18.86%	15,692	

annualised (C	ENTRY & EX		
$(\Box)$	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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.839
HDFC Bank Limited	Banks	15.07%
Reliance Industries Limited	Petroleum Products	10.129
ICICI Bank Limited	Banks	9.669
Bharti Airtel Limited	Telecom - Services	5.629
Infosys Limited	IT - Software	5.339
Larsen & Toubro Limited	Construction	4.749
ITC Limited	Diversified FMCG	4.05%
State Bank of India	Banks	3.929
Axis Bank Limited	Banks	3.549
Tata Consultancy Services Limited	IT - Software	3.129
Kotak Mahindra Bank Limited	Banks	3.119
Mahindra & Mahindra Limited	Automobiles	3.109
Bajaj Finance Limited	Finance	2.749
Eternal Limited	Retailing	2.229
Hindustan Unilever Limited	Diversified FMCG	2.229
Maruti Suzuki India Limited	Automobiles	2.159
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.799
HCL Technologies Limited	IT - Software	1.649
NTPC Limited	Power	1.619
Titan Company Limited	Consumer Durables	1.549
Bharat Electronics Limited	Aerospace & Defense	1.549
Tata Steel Limited	Ferrous Metals	1.529
UltraTech Cement Limited	Cement & Cement	1.429
Power Grid Corporation of India Limited	Products Power	1.329
Bajaj Finsery Limited	Finance	1.159
Asian Paints Limited	Consumer Durables	1.149
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.089
Trent Limited	Retailing	1.049
Tech Mahindra Limited	IT - Software	0.929
Tata Motors Passenger Vehicles Limited	Automobiles	0.879
TML Commercial Vehicles Ltd	Agricultural,	0.559
	Commercial &	0.557
	Construction	
Debt, Cash & other current assets	Construction Vehicles	0.17%

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

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

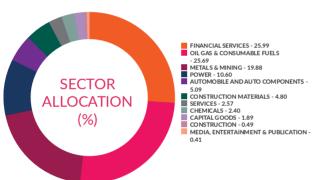
(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

FACTSHEET
October 2025

PORTFOLIO

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.





PERFORMANCE			(as on 3	31st October	, 2025)		
	6 Months Since Inception						
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis 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			

	ENTRY & EX		
$\Rightarrow$ )	Entry Load:	NA	
	Exit Load:	Nil	

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
Hindalco Industries Limited	Non - Ferrous	5.41%
	Metals	
Indian Oil Corporation Limited State Bank of India	Petroleum Products Banks	5.39% 5.25%
State Bank of India	Banks	3.23%
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%
Hyundai Motor India Ltd	Automobiles	2.337
Bank of Baroda	Banks	2.289
IndusInd Bank Limited	Banks	2.129
Canara Bank REC Limited	Banks	2.089 1.939
NMDC Limited	Finance Minerals & Mining	1.669
GAIL (India) Limited	Gas	1.629
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction	1.60%
	Vehicles	
Steel Authority of India Limited Redington Limited	Ferrous Metals Commercial Services	1.589 1.589
Redington Limited	& Supplies	1.567
UPL Limited	Fertilizers &	1.419
	Agrochemicals	
The Federal Bank Limited	Banks	1.349
Punjab National Bank	Banks	1.329
Union Bank of India	Banks	1.239
The Great Eastern Shipping Company Limited	Transport Services	0.999
National Aluminium Company Limited	Non - Ferrous	0.979
	Metals	
Indian Bank	Banks	0.869
Oil India Limited	Oil	0.809
Petronet LNG Limited	Gas	0.729
Bank of India	Banks	0.729
CESC Limited	Power	0.719
Tata Chemicals Limited	Chemicals & Petrochemicals	0.679
LIC Housing Finance Limited	Finance	0.669
Sammaan Capital Limited	Finance	0.649
RBL Bank Limited	Banks	0.569
Other Domestic Equity (Less than 0.50% of the corpus)		4.18%
Debt, Cash & other current assets		0.17%

# AXIS NIFTY 100 INDEX FUND

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



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



NIFTY 100 TRI

FUND MANAGER

**AUM** 

MONTHLY AVERAGE 1,996.40Cr. AS ON 31st October 2025

201981Cr



TRACKING FRROR 0.05%

(As compared to Nifty 100 TRI)

**MARKET** CAP^^

98.85% Large Cap: Mid Cap: 1.10% Small Cap: 0.00% Cash & Others: 0.05%



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

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

### (as on 31st October, 2025) PERFORMANCE Period Axis Nifty 100 Index Fund - Regular Plan - Growth Option 5.52% 10,552 13.18% 17.62% 22,532 14.30% NIFTY 100 TRI (Benchmark) 18-Oct-19 23,741 23,883 Nifty 50 TRI (Additional Benchmark) 10,759 14,781 Axis Nifty 100 Index Fund - Direct Plan - Growth Option 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 7.59% 10.759 13.90% 14.781 18.56% 23.449 15.33% 23.668 ed in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded



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
100 N	

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	Instrument Type/Issuer Name	Industry	% of NA
Reliance Industries Limited ICCIC Bank Limited Banks 679 Bharti Airtel Limited Infosys Limited Lines A Telecom - Services Infosys Limited Lines A Telecom - Services Infosys Limited Infosys L	EQUITY		99.96
ICICI Bank Limited Banks   6.79   Bharti Airtel Limited   Telecom-Services   3.96   Infosys Limited   Tr- Software   3.78   Larsen & Toubro Limited   Construction   Tr- Software   3.78   Interest   Tr- Software   3.78   State Bank of India   Banks   2.50   State Bank Limited   Banks   2.50   Tata Consultancy Services Limited   Tr- Software   2.21   Kotak Mahindra Bank Limited   Banks   2.19   Mahindra & Mahindra Limited   Banks   2.19   Mahindra & Mahindra Limited   Automobiles   2.19   Bajaj Finance Limited   Finance   1.96   Eternal Limited   Finance   1.96   Hindustan Unilever Limited   Diversified PMC   5.15   Maruti Suzuki India Limited   Automobiles   3.10   Maruti Suzuki India Limited   Diversified PMC   5.15   Maruti Suzuki India Limited   Automobiles   3.50   Maruti Suzuki India Limited   Diversified PMC   5.15   Maruti Suzuki India Limited   Automobiles   3.50   Maruti Suzuki India Limited   Tr- Software   1.16   MTPC Limited   Tr- Software   1.16   MTPC Limited   Tr- Software   1.16   MTPC Limited   Consumer Durables   1.09   Bharat Electronics Limited   Aerospace & Diversified PMC   1.13   Titan Company Limited   Consumer Durables   1.09   Bharat Electronics Limited   Ferrous Metals   1.07   UltraTech Cement Limited   Power   0.32   Hindiaco Industries Limited   Ferrous Metals   1.07   UltraTech Cement Limited   Transport Services   0.87   Bajaj Finserv Limited   Ferrous Metals   1.07   UltraTech Cement Limited   Ferrous Metals   1.07   UltraTech Ce	HDFC Bank Limited	Banks	10.66
Bharti Airtel Limited Infosys		Petroleum Products	7.11
Infosys Limited IT - Software 3,78 Larsen & Toubro Limited Construction 17.5 ITC Limited Diversified FMCG 2,86 State Bank of India Banks 2,50 Axis Bank Limited Banks 2,50 Tata Consultancy Services Limited IT - Software 2,21 Kotak Mahindra Bank Limited Banks 2,19 Bajaj Finance Limited Finance Eternal Limited Finance Eternal Limited Finance Eternal Limited Pharmaceuticals & 1.56 Maruti Suzuki India Limited Diversified FMCG 1,55 Maruti Suzuki India Limited Automobiles 1,50 Maruti Suzuki India Limited Diversified FMCG 1,55 Maruti Suzuki India Limited Pharmaceuticals & 1,26 Maruti Suzuki India Limited Power 1,13 Titan Company Limited Consumer Durables 1,09 Bharat Electronics Limited Power Grid Corporation of India Limited Power Metals InterGlobe Aviation Limited Transport Services Bajaj Finserv Limited Transport Services Bajaj Finserv Limited Transport Consumer Durables 0,80  JSW Steel Limited Ferrous Metals Cement & Cemen	ICICI Bank Limited	Banks	6.79
Larsen & Toubro Limited ITC Limited Diversified FMCG State Bank of India Axis Bank Limited Banks Axis Bank Limited IT - Software In Axis Selection Bank Limited Bank Axis Bank Limited Axis Bank Limited Cement & Cement Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Axis Paints Limited Consumer Durables Axis Paints Limited Axis Paints Limited Axis Paints Limited Consumer Durables Axis Paints Limited Axis Pain	Bharti Airtel Limited	Telecom - Services	3.96
Larsen & Toubro Limited ITC Limited Diversified FMCG State Bank of India Axis Bank Limited Banks Axis Bank Limited IT - Software In Axis Selection Bank Limited Bank Axis Bank Limited Axis Bank Limited Cement & Cement Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Axis Paints Limited Consumer Durables Danks Banks Axis Bank Limited Axis Paints Limited Consumer Durables Axis Paints Limited Consumer Durables Axis Paints Limited Axis Paints Limited Axis Paints Limited Consumer Durables Axis Paints Limited Axis Pain	Infosys Limited	IT - Software	3.78
ITC Limited Diversified FMCG 2.86 State Bank of India Banks 2.75 Axis Bank Limited IT - Software 2.21 Kotak Mahindra Bank Limited Banks 2.50 Tata Consultancy Services Limited IT - Software 2.21 Mahindra & Mahindra Limited Banks 2.19 Bajaj Finance Limited Finance Eternal Limited Retailing 1.56 Hindustan Unilever Limited Diversified FMCG 1.56 Maruti Suzuki India Limited Automobiles 1.50 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Biotechnology Bharat Electronics Limited Prower 1.13 Titan Company Limited Consumer Durables 1.09 Bharat Electronics Limited Ferrous Metals 1.07 UltraTech Cement Limited Ferrous Metals 1.07 UltraTech Cement Limited Power 0.92 Hindalco Industries Limited Non - Ferrous Metals 1.07 Power Grid Corporation of India Limited Power 0.92 Hindalco Industries Limited Non - Ferrous Metals 1.07 Power Grid Corporation of India Limited Power 0.92 Hindalco Industries Limited Transport Services 0.87 Bajaj Finserv Limited Consumer Durables 0.80 Asian Paints Limited Consumer Durables 0.80 Asian Paints Limited Ferrous Metals 0.80 Grasim Industries Limited Ferrous Metals		Construction	3.35
Axis Bank Limited  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Banks  2.19  Bajaj Finance Limited  Finance Eternal Limited  Finance Eternal Limited  Finance Eternal Limited  Bajaj Finance Limited  Finance Li			2.86
Kotak Mahindra Bank Limited Mahindra & Mahindra Himited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Bajaj Finance Limited Firance Eternal Limited Firance Cement Firance Shriam Finance Limited Firance Limited Firance Cement Firance Shriam Finance Limited Firance			2.75 2.50
Kotak Mahindra Bank Limited Mahindra & Mahindra Himited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Bajaj Finance Limited Firance Eternal Limited Firance Cement Firance Shriam Finance Limited Firance Limited Firance Cement Firance Shriam Finance Limited Firance	Tata Consultancy Services Limited	IT - Software	2 21
Mahindra & Mahindra Limited  Bajaj Finance Limited Eternal Limited Eternal Limited Eternal Limited Industrian Unilever Limited Pharmaceuticals & 1.56 Maruti Suzuki India Limited Automobiles Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology HCL Technologies Limited Pharmaceutical Retailing HCL Technologies Limited Pharmaceuticals & Biotechnology HCL Technologies Limited Pharmaceuticals & Biotechnology HCL Technologies Limited Power  Titan Company Limited Consumer Durables Bharat Electronics Limited Power Titan Steel Limited Perrous Metals UltraTech Cement Limited Power Forducts Power Grid Corporation of India Limited Power Products Power Grid Corporation of India Limited Power Products Power Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Transport Services Bajaj Finserv Limited Transport Services Sajaj Finserv Limited Consumer Durables  O.80  Sun Pharmaceuticals & Consumer Durables  O.80  Sun Pharmaceuticals Consumer Durables  O.80  Asian Paints Limited Consumer Durables  O.80  Asian Paints Limited Ferrous Metals Grasim Industries Limited Consumer Durables  O.80  Adani Ports and Special Economic Zone Limited Finance Corporation Limited Finance O.74  Oli & Natural Gas Corporation Limited Retailing O.74  Diffusion Limited Automobiles  O.80  Nestle India Limited Automobiles  O.80  O.80  O.80  Nestle India Limited Automobiles  O.80  O.80  O.80  O.80  Nestle India Limited Automobiles  O.80  O.			
Eternal Limited Retailing Diversified FMCG 1.55 Maruti Suzuki India Limited Diversified FMCG 1.55 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology HCL Technologies Limited IT - Software 1.16 NTPC Limited Pharmaceuticals & Diversified Pharmaceuticals & Diversified Pharmaceuticals & Diversified Pharmaceuticals & Defense 1.19 Power 1.13 Titan Company Limited Consumer Durables 1.09 Pharmaceuticals & Defense 1.10 Power 1.13 Pharmaceuticals & Defense 1.10 Power 1.13 Pharmaceuticals & Defense 1.10 Power Pharmaceuticals Power Power Pharmaceuticals Pharmaceuticals & Defense 1.10 Power Power Pharmaceuticals & Defense 1.10 Power			2.17
Hindustan Unilever Limited Maruti Suzuki India Limited Mirecultical Industries Limited Marospace & Doefense Tata Steel Limited Marospace & Longense Tata Steel Limited Mirecultical Industries Limited More Grid Corporation of India Limited Power O.92 InterGlobe Aviation Limited More Ferrous Metals InterGlobe Aviation Limited Finance O.84 Asian Paints Limited Consumer Durables  Asian Paints Limited Consumer Durables  O.80  Systeel Limited Consumer Durables  O.80  Asian Paints Limited Consumer Durables  O.80  Adani Ports and Special Economic Zone Limited Infrastructure Shriram Finance Limited Finance O.74  Oli & Natural Gas Corporation Limited Retailing Io Financial Services Limited Oli Anatural Gas Corporation Limited Retailing O.70  Oli & Natural Gas Corporation Limited Automobiles  O.70  Eicher Motors Limited Automobiles  O.80  Nestle India Limited Food Products  O.65  Tech Mahindra Limited Insurance O.64  Toffundia Limited Automobiles  O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.66  Oberense Ooderense	Bajaj Finance Limited	Finance	1.96
Hindustan Unilever Limited Maruti Suzuki India Limited Mirecultical Industries Limited Marospace & Doefense Tata Steel Limited Marospace & Longense Tata Steel Limited Mirecultical Industries Limited More Grid Corporation of India Limited Power O.92 InterGlobe Aviation Limited More Ferrous Metals InterGlobe Aviation Limited Finance O.84 Asian Paints Limited Consumer Durables  Asian Paints Limited Consumer Durables  O.80  Systeel Limited Consumer Durables  O.80  Asian Paints Limited Consumer Durables  O.80  Adani Ports and Special Economic Zone Limited Infrastructure Shriram Finance Limited Finance O.74  Oli & Natural Gas Corporation Limited Retailing Io Financial Services Limited Oli Anatural Gas Corporation Limited Retailing O.70  Oli & Natural Gas Corporation Limited Automobiles  O.70  Eicher Motors Limited Automobiles  O.80  Nestle India Limited Food Products  O.65  Tech Mahindra Limited Insurance O.64  Toffundia Limited Automobiles  O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.65  Tech Mahindra Limited Automobiles O.66  Oberense Ooderense	Eternal Limited	Retailing	1.56
Maruti Suzuki India Limited Sun Pharmaceuticals & 1.26 Sun Pharmaceutical Industries Limited Pharmaceuticals & 1.26 Biotechnology HCL Technologies Limited NTPC Limited NTPC Limited NTPC Limited Power 1.13 Titan Company Limited Consumer Durables Bharat Electronics Limited Aerospace & 1.08 Defense Tata Steel Limited Ferrous Metals UltraTech Cement Limited Power Hindalco Industries Limited Power Hindalco Industries Limited Orasime France Sajaj Finserv Limited Sajaj Finserv Limited Consumer Durables Sajaj Finserv Limited Transport Services Bajaj Finserv Limited Consumer Durables Sajaja Finserv Limited Transport Services Consumer Durables Asian Paints Limited Consumer Durables Consumer Company Limited Consumable Fuels Consumables Consumables Consumer Products Consumer			
Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology HCL Technologies Limited IT - Software 1.16 NTPC Limited Power 1.13  Titan Company Limited Consumer Durables 1.09 Bharat Electronics Limited Aerospace & Defense Defense Tata Steel Limited Cement & Cement & Cement Limited Products Products Power Grid Corporation of India Limited Non - Ferrous Metals India Limited Non - Ferrous Metals InterGlobe Aviation Limited Transport Services Daji Finance Unables India Limited Products Products Products India Limited Products Produc			
Biotechnology HCL Technologies Limited NTPC Limited NESS SEARCH STATE STATEM STA			
HCL Technologies Limited NTPC Limited Power 1.13  Titan Company Limited Consumer Durables 1.09 Bharat Electronics Limited Defense Tata Steel Limited Ferrous Metals 1.07 UltraTech Cement Limited Cement & Cement & Cement Products Power Grid Corporation of India Limited Non-Ferrous Metals 1.07 UltraTech Cement Limited Non-Ferrous Metals 1.07 Hindalco Industries Limited Non-Ferrous Metals InterGlobe Aviation Limited Transport Services 0.87 Bajaj Finserv Limited Transport Services 0.87 Bajaj Finserv Limited Transport Services 0.87 Bajaj Finserv Limited Ferrous Metals 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 1.07 Infrastructure Shriram Finance Limited Retailing 0.74 Jio Financial Services Limited Retailing 0.74 Jio Financial Services Limited Finance 0.71 Oil & Natural Gas Corporation Limited Automobiles 0.70 Bajaj Auto Limited Automobiles 0.65  Nestle India Limited Food Products 0.65  Tech Mahindra Limited Food Products 0.62  Tata Motors Passenger Vehicles Limited Pharmaceuticals & Biotechnology 0.60  Tys Motor Company Limited Healthcare Services 0.60  Tys Motor Company Limited Healthcare Services 0.55 Tata Consumer Products Limited Healthcare Services 0.55 Tata Consumer Products Limited Healthcare Services 0.55 Tata Consumer Products Limited Finance 0.58 Biotechnology 0.58  Cholamandalam Investment and Finance Finance 0.51 Tys Motor Company Limited Finance 0.51 Tys Motor Company Limited Finance Finance 0.51 Tys Motor Company Limited Finance 0.51 Tys Motor Company Limited Finan	Sun Pharmaceutical Industries Limited		1.20
NTPC Limited Power 1.13 Titan Company Limited Consumer Durables 1.09 Bharat Electronics Limited Aerospace & 1.08 Defense Tata Steel Limited Ferrous Metals 1.07 Ultra Tech Cement Limited Products Products Power Grid Corporation of India Limited Products Power Grid Corporation of India Limited Power Hindalco Industries Limited Power Grid Corporation of India Limited Power Grid Corporation Grid India Limited Power Grid Corporation Grid India Limited Power Durables 0.87 Asian Paints Limited Consumer Durables 0.80 JSW Steel Limited Ferrous Metals Cament & Cement & Cement Grasim Industries Limited Products Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance 0.74 Infrastructure Shriram Finance Limited Finance 0.74 Oil & Natural Gas Corporation Limited Retailing 0.74 Jio Financial Services Limited Finance 0.71 Oil & Natural Gas Corporation Limited Automobiles 0.68 Nestle India Limited Food Products 0.65 Tech Mahindra Limited Food Products 0.65 Tech Mahindra Limited IT - Software 0.64 Hindustan Aeronautics Limited Aerospace & 0.63 Defense 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 Max Healthcare Institute Limited Healthcare Services 0.60 Vedanta Limited Insurance 0.56 HDFC Life Insurance Company Limited Healthcare Services 0.55 Tata Consumer Products Limited Healthcare Services 0.55 Tata Consumer Products Limited Healthcare Services 0.55 Tata Consumer Products Limited Pharmaceuticals & Biotechnology 0.54 Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.001  TVS Motor Company Limited 0.01	UCL Technological install		
Titan Company Limited Bharat Electronics Limited Bharat Electronics Limited Ferrous Metals Jofense Tata Steel Limited Ferrous Metals OutraTech Cement Limited Power Grid Corporation of India Limited Power Grid Corporation Grid Limited Power Grid Corporation Grid Limited InterGlobe Aviation Limited Products Asian Paints Limited Consumer Durables Outrables			
Bharat Electronics Limited	NTPC Limited	Power	1.13
Defense Ferrous Metals 1.07 UltraTech Cement Limited Cement & Cement & Cement Products Power Grid Corporation of India Limited Power Grid Corporation Grid India Limited Power Grid Corporation Grid India Limited Power Grid Corporation Limited InterGlobe Aviation Limited Finance Products Asian Paints Limited Ferrous Metals Grasim Industries Limited Finance Infrastructure Shriram Finance Limited Finance Infrastructure Shriram Finance Limited Finance Grid Grid Grid Grid Grid Grid Grid Grid	Titan Company Limited	Consumer Durables	1.09
Defense Ferrous Metals 1.07 UltraTech Cement Limited Cement & Cement & Cement Products Power Grid Corporation of India Limited Power Grid Corporation Grid India Limited Power Grid Corporation Grid India Limited Power Grid Corporation Limited InterGlobe Aviation Limited Finance Products Asian Paints Limited Ferrous Metals Grasim Industries Limited Finance Infrastructure Shriram Finance Limited Finance Infrastructure Shriram Finance Limited Finance Grid Grid Grid Grid Grid Grid Grid Grid	Bharat Electronics Limited		
UltraTech Cement Limited Products Power Grid Corporation of India Limited Power O.92 Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Finance O.84 Asian Paints Limited Ferrous Metals InterGlobe Aviation Limited Finance O.84 Asian Paints Limited Ferrous Metals ISW Steel Limited Ferrous Metals O.80 Grasim Industries Limited Cement & Cement Products Adani Ports and Special Economic Zone Limited Transport & Cement Products Adani Ports and Special Economic Zone Limited Finance O.74 Infrastructure Shriram Finance Limited Finance O.74 Infrastructure Shriram Finance Limited Finance O.74 Jio Financial Services Limited Finance O.74 Oil & Natural Gas Corporation Limited Finance O.74 Bajaj Auto Limited Automobiles O.70 Eicher Motors Limited Automobiles O.70 Nestle India Limited Food Products O.65 Tech Mahindra Limited IT - Software O.64 Hindustan Aeronautics Limited Insurance O.62 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology O.70 Max Healthcare Institute Limited Healthcare Services O.60 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Pharmaceuticals & Biotechnology O.60 Cholamandalam Investment and Finance Finance O.54 Cholamandalam Investment and Finance Finance O.54 Cholamandalam Investment and Finance Finance O.55 Cholamandalam Investment and Finance Finance O.55 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares  United O.50  United O			
Products Power Grid Corporation of India Limited Power O.92 Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Power O.82 Bajaj Finserv Limited Transport Services Bajaj Finserv Limited Asian Paints Limited Consumer Durables O.80  Asian Paints Limited Consumer Durables O.80  Asian Paints Limited Ferrous Metals Grasim Industries Limited Grasim Industries Limited Ferrous Metals Grasim Industries Limited Transport Products Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance Shriram Finance Limited Finance O.74 Jio Financial Services Limited Finance O.71 Oil & Natural Gas Corporation Limited Automobiles O.70 Bajaj Auto Limited Automobiles O.70 Eicher Motors Limited Food Products O.65 Tech Mahindra Limited Finance Coal India Limited Food Products O.65 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Automobiles O.63 Divi's Laboratories Limited Pharmaceuticals & Biotechnology Gipla Limited Pharmaceuticals & Gote Vedanta Limited Pharmaceuticals & O.60 Biotechnology Tys Motor Company Limited Healthcare Services O.55 Tata Consumer Products Limited Automobiles O.56 Apollo Hospitals Enterprise Limited Apricultural Food & O.56 Apri	Tata Steel Limited	Ferrous Metals	1.07
Products Power Grid Corporation of India Limited Power O.92 Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Power O.82 Bajaj Finserv Limited Transport Services Bajaj Finserv Limited Asian Paints Limited Consumer Durables O.80  Asian Paints Limited Consumer Durables O.80  Asian Paints Limited Ferrous Metals Grasim Industries Limited Grasim Industries Limited Ferrous Metals Grasim Industries Limited Transport Products Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance Shriram Finance Limited Finance O.74 Jio Financial Services Limited Finance O.71 Oil & Natural Gas Corporation Limited Automobiles O.70 Bajaj Auto Limited Automobiles O.70 Eicher Motors Limited Food Products O.65 Tech Mahindra Limited Finance Coal India Limited Food Products O.65 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Automobiles O.63 Divi's Laboratories Limited Pharmaceuticals & Biotechnology Gipla Limited Pharmaceuticals & Gote Vedanta Limited Pharmaceuticals & O.60 Biotechnology Tys Motor Company Limited Healthcare Services O.55 Tata Consumer Products Limited Automobiles O.56 Apollo Hospitals Enterprise Limited Apricultural Food & O.56 Apri	UltraTech Cement Limited		1.00
Power Grid Corporation of India Limited Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Bajaj Finserv Limited Asian Paints Limited Transport Services Bajaj Finserv Limited Transport Durables  O.80  SW Steel Limited Ferrous Metals Grasim Industries Limited Transport Products Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance Trent Limited Finance Trent Limited Transport Infrastructure Shriram Finance Limited Finance Trent Limited Finance Trent Limited Transport Infrastructure Shriram Finance Limited Finance Trent Limited Transport Infrastructure Oil 0.70  Bajaj Auto Limited Automobiles Trech Motors Limited Automobiles Trech Mahindra Limited Transport Trent Limited Transport Transp			2.50
Hindalco Industries Limited Non - Ferrous Metals InterGlobe Aviation Limited Bajaj Finserv Limited Asian Paints Limited Ferrous Metals Grasim Industries Limited Asian Paints Asian Asian Asian Asian Paints Limited Asian Paints Asian Asian Asian Asian Asian Asian Paints Limited Asian Parts and Special Economic Zone Limited Asian Parts and Special Economic Zone Limited Asian Parts Asian Asian Asian Asian Asian Asian Products Adani Ports and Special Economic Zone Limited Finance Asian	Power Grid Corporation of India Limited		0.92
InterGlobe Aviation Limited Transport Services Bajaj Finserv Limited Finance 0.84 Asian Paints Limited Consumer Durables 0.80 JSW Steel Limited Ferrous Metals Grasim Industries Limited Cement & Cement Products Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance 0.74 Glia Chatural Gas Corporation Limited Finance 0.74 Dila Chatural Gas Corporation Limited Finance 0.70 Glia Natural Gas Corporation Limited Automobiles 0.70 Bajaj Auto Limited Food Products 0.65 Finance 0.74 Finance 0.74 Coll a Natural Gas Corporation Limited Automobiles 0.68 Nestle India Limited Food Products 0.65 Finance 0.74 Finance 0.75 Finance 0.76 Finance 0.76 Finance 0.76 Finance 0.77 Finance 0.76 Finance			
InterGlobe Aviation Limited Bajaj Finserv Limited Consumer Durables O.80 Asian Paints Limited Consumer Durables O.80 Signature Durables O.80 O.80 Signature Durables O.80 Sign			0.07
Bajaj Finserv Limited  Asian Paints Limited  Consumer Durables  O.80  JSW Steel Limited  Ferrous Metals Grasim Industries Limited  Cement & Cement Products  Adani Ports and Special Economic Zone Limited  Transport Infrastructure  Shriram Finance Limited Finance O.74  Shriram Finance Limited Finance O.74  Jio Financial Services Limited Finance O.71  Oil & Natural Gas Corporation Limited Bajaj Auto Limited Finance O.70  Eicher Motors Limited Finance O.70  Tech Mahindra Limited Finance O.71  Tech Mahindra Limited Finance O.72  Tech Mahindra Limited Finance O.74  Tech Mahindra Limited Finance O.75  Tech Mahindra Limited Finance O.76  Tech Mahindra Limited Finance O.76  Tech Mahindra Limited Finance O.77  O.78  O.79  Tech Mahindra Limited Finance O.79  O.70  Tech Mahindra Limited Finance O.70  O.70  Tech Mahindra Limited Finance O.70  O.70  Tech Mahindra Limited Finance O.70  O.70  O.70  Tech Mahindra Limited Automobiles O.70  O.70  O.70  Tech Mahindra Limited Automobiles O.70  O.70  O.70  Tech Mahindra Limited Automobiles O.70  O.70  Tech Mahindra Limited Automobiles O.70  O.	InterGlobe Aviation Limited		0.87
Grasim Industries Limited Cement & Ceme			
Grasim Industries Limited  Adani Ports and Special Economic Zone Limited  Adani Ports and Special Economic Zone Limited  Transport Infrastructure  Shriram Finance Limited  Finance  O.74 Trent Limited  Retailing  O.74 Jio Financial Services Limited  Finance  O.71 Oil & Natural Gas Corporation Limited  Bajaj Auto Limited  Automobiles  O.78  Eicher Motors Limited  Nestle India Limited  Food Products  O.68  Nestle India Limited  Food Products  O.65  Tech Mahindra Limited  IT - Software Hindustan Aeronautics Limited  Aerospace & O.63 Defense  Coal India Limited  Consumable Fuels  SBI Life Insurance Company Limited  Insurance  O.62  Tata Motors Passenger Vehicles Limited  Div's Laboratories Limited  Pharmaceuticals & Biotechnology  Cipla Limited  Pharmaceuticals & Defense  Vedanta Limited  TVS Motor Company Limited  Healthcare Services  Apollo Hospitals Enterprise Limited  Pharmaceuticals & O.60  Apollo Hospitals Enterprise Limited  Pharmaceuticals & O.55 Biotechnology  Cholamandalam Investment and Finance  Company Ltd  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  O.74  Transport Infrastructure  O.74 Infrastructure Infr	Asian Paints Limited	Consumer Durables	0.80
Grasim Industries Limited  Adani Ports and Special Economic Zone Limited  Adani Ports and Special Economic Zone Limited  Transport Infrastructure  Shriram Finance Limited  Finance  O.74 Trent Limited  Retailing  O.74 Jio Financial Services Limited  Finance  O.71 Oil & Natural Gas Corporation Limited  Bajaj Auto Limited  Automobiles  O.78  Eicher Motors Limited  Nestle India Limited  Food Products  O.68  Nestle India Limited  Food Products  O.65  Tech Mahindra Limited  IT - Software Hindustan Aeronautics Limited  Aerospace & O.63 Defense  Coal India Limited  Consumable Fuels  SBI Life Insurance Company Limited  Insurance  O.62  Tata Motors Passenger Vehicles Limited  Div's Laboratories Limited  Pharmaceuticals & Biotechnology  Cipla Limited  Pharmaceuticals & Defense  Vedanta Limited  TVS Motor Company Limited  Healthcare Services  Apollo Hospitals Enterprise Limited  Pharmaceuticals & O.60  Apollo Hospitals Enterprise Limited  Pharmaceuticals & O.55 Biotechnology  Cholamandalam Investment and Finance  Company Ltd  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares  O.74  Transport Infrastructure  O.74 Infrastructure Infr	JSW Steel Limited	Ferrous Metals	0.80
Adani Ports and Special Economic Zone Limited Transport Infrastructure Shriram Finance Limited Finance Jio Financial Services Limited Jio Financial Services Limited Automobiles Automobiles Ficher Motors Limited Automobiles Finance O.74 Automobiles O.70 Bajaj Auto Limited Automobiles Coste Pood Products Ficher Motors Limited Automobiles O.65 Tech Mahindra Limited Finance O.64 Tech Mahindra Limited Finance Coal India Limited Finance Coal India Limited Finance Coal India Limited Aerospace & O.63 Defense Coal India Limited Consumable Fuels SBI Life Insurance Company Limited Automobiles Divi's Laboratories Limited Automobiles Diversified Metals Diversified Metals O.60 TVS Motor Company Limited Automobiles Diversified Metals Diversified Met			
Shriram Finance Limited Finance Trent Limited Finance 0.74 Trent Limited Retailing 0.74 Jio Financial Services Limited Finance 0.71 Oil & Natural Gas Corporation Limited Automobiles 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 & 0.63 Defense Coal India Limited Consumable Fuels 0.62 SBI Life Insurance Company Limited Insurance 0.62 Tata Motors Passenger Vehicles Limited Automobiles 0.61 Div's Laboratories Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology Nax Healthcare Institute Limited Healthcare Services 0.60 TVS Motor Company Limited Automobiles 0.56 Apollo Hospitals Enterprise Limited Healthcare Services 0.55 Tata Consumer Products Limited Agricultural Food & 0.54 Apollo Hospitals Enterprise Limited Healthcare Services 0.55 Tata Consumer Products Limited Pharmaceuticals & Biotechnology 0.58 Cholamandalam Investment and Finance 0.56 Cholamandalam Investment and Finance 0.51 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.001 TVS Motor Company Limited Preference Shares 0.001		Products	
Trent Limited Retailing 0.74 Jio Financial Services Limited Finance 0.71 Oil & Natural Gas Corporation Limited Automobiles 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 & 0.63 Defense 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 & 0.61 Divi's Laboratories Limited Pharmaceuticals & 0.61 Biotechnology Max Healthcare Institute Limited Healthcare Services 0.60 TVS Motor Company Limited Insurance 0.56 Apollo Hospitals Enterprise Limited Healthcare Services 0.55 Tata Consumer Products Limited Healthcare Services 0.55 Dr. Reddy's Laboratories Limited Healthcare Services 0.55 Dr. Reddy's Laboratories Limited Finance 0.56 Cholamandalam Investment and Finance Company Ltd 0.50% of the corpus) Non-convertible Preference Shares 0.01 TVS Motor Company Limited Preference Shares 0.01 TVS Motor Company Limited O.01		Infrastructure	
Jio Financial Services Limited Finance O.71 Oil & Natural Gas Corporation Limited Automobiles 0.70 Bajaj Auto Limited Automobiles 0.70 Elicher Motors Limited Automobiles 0.68 Nestle India Limited Food Products 0.65 Tech Mahindra Limited IT - Software 0.64 Hindustan Aeronautics Limited Aerospace & 0.63 Defense Coal India Limited Consumable Fuels 0.62 SBI Life Insurance Company Limited Insurance 0.62 Tata Motors Passenger Vehicles Limited Automobiles 0.61 Divî's Laboratories Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology Tolan Healthcare Services 0.60 TVS Motor Company Limited Automobiles 0.61 TVS Motor Company Limited Healthcare Services 0.55 Tata Consumer Products Limited Automobiles 0.58 Apollo Hospitals Enterprise Limited Agricultural Food & 0.56 Apollo Hospitals Enterprise Limited Agricultural Food & 0.54 Tata Consumer Products Limited Pharmaceuticals & Biotechnology 0.58 Cholamandalam Investment and Finance Finance 0.51 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01		Finance	0.74
Oil & Natural Gas Corporation Limited Bajaj Auto Limited Automobiles O.70 Eicher Motors Limited Automobiles O.68 Nestle India Limited Food Products O.65 Tech Mahindra Limited IT - Software Indiustan Aeronautics Limited Aerospace & 0.63 Defense Coal India Limited Consumable Fuels O.62 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Automobiles Divi's Laboratories Limited Pharmaceuticals & 0.61 Biotechnology Gipla Limited Pharmaceuticals & 0.60 Biotechnology Max Healthcare Institute Limited Healthcare Services O.60 TVS Motor Company Limited Automobiles Diversified Metals O.60 Apollo Hospitals Enterprise Limited Healthcare Services Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tata Consumer Products Limited Agricultural Food & 0.54 Biotechnology Cholamandalam Investment and Finance Company Limited Pharmaceuticals & 0.55 Tr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Diversified Metals Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Diversified Metals Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Tinance Diversified Metals Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Diversified Metals Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Diversified Metals Dr. Reddy's Laboratories Limited Diversified Metals Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.55 Tinance Diversified Metals Dr. Reddy's Laboratories Limited	Trent Limited	Retailing	0.74
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 & 0.63  Defense Defense 0.62  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 & 0.61  Divi's Laboratories Limited Pharmaceuticals & 0.61  Divi's Laboratories Limited Healthcare Services 0.60  Wax Healthcare Institute Limited Healthcare Services 0.60  Vedanta Limited Diversified Metals 0.60  TVS Motor Company Limited Healthcare Services 0.55  Apollo Hospitals Enterprise Limited Healthcare Services 0.55  Apollo Hospitals Enterprise Limited Healthcare Services 0.55  Apollo Hospitals Enterprise Limited Healthcare Services 0.55  Cholamandalam Investment and Finance 0.56  Cholamandalam Investment and Finance 0.50  Cholamandalam Investment and Finance 0.51  Company Ltd 0.51  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.01	Jio Financial Services Limited	Finance	0.71
Eicher Motors Limited Automobiles 0.68  Nestle India Limited Food Products 0.65  Tech Mahindra Limited IT - Software 0.64 Hindustan Aeronautics Limited Defense Coal India Limited Consumable Fuels Defense Coal India Limited Consumable Fuels O.62  SBI Life Insurance Company Limited Insurance 0.62  Tata Motors Passenger Vehicles Limited Automobiles Divi's Laboratories Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology O.61  Max Healthcare Institute Limited Healthcare Services 0.60  TVS Motor Company Limited Automobiles 0.65  TVS Motor Company Limited Healthcare Services 0.55  Tata Consumer Products Limited Agricultural Food & 0.54  Apollo Hospitals Enterprise Limited Agricultural Food & 0.54  Tor. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology 0.58  Cholamandalam Investment and Finance Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.001	Oil & Natural Gas Corporation Limited	Oil	0.70
Nestle India Limited Food Products 0.65 Tech Mahindra Limited IT - Software 0.64 Hindustan Aeronautics Limited 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 0.65 Tata Consumer Products Limited Agricultural Food & 0.55 Tata Consumer Products Limited Pharmaceuticals & 0.52 Cholamandalam Investment and Finance Finance 0.51 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.001	Bajaj Auto Limited	Automobiles	0.70
Tech Mahindra Limited IT - Software O.64 Hindustan Aeronautics Limited Aerospace & O.63 Defense Coal India Limited Consumable Fuels O.62 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Automobiles O.61 Divi's Laboratories Limited Pharmaceuticals & O.61 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Diversified Metals O.60 TVS Motor Company Limited Healthcare Services O.60 TVS Motor Company Limited Automobiles O.58 HDPC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Tors. Reddy's Laboratories Limited Pharmaceuticals & O.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Finance Ompany Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares  O.01 TVS Motor Company Limited O.01	Eicher Motors Limited	Automobiles	0.68
Tech Mahindra Limited IT - Software O.64 Hindustan Aeronautics Limited Aerospace & O.63 Defense Coal India Limited Consumable Fuels O.62 SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Automobiles O.61 Divi's Laboratories Limited Pharmaceuticals & O.61 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Biotechnology Pharmaceuticals & O.60 Diversified Metals O.60 TVS Motor Company Limited Healthcare Services O.60 TVS Motor Company Limited Automobiles O.58 HDPC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Tors. Reddy's Laboratories Limited Pharmaceuticals & O.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Finance Ompany Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares  O.01 TVS Motor Company Limited O.01	Nestle India Limited	Food Products	0.65
Hindustan Aeronautics Limited Defense Coal India Limited Consumable Fuels 0.62 SBI Life Insurance Company Limited Insurance 0.62 Tata Motors Passenger Vehicles Limited Automobiles Divi's Laboratories Limited Pharmaceuticals & Biotechnology Biotechnology Defense Divi's Laboratories Limited Pharmaceuticals & Biotechnology Biotechnology Defense Divi's Laboratories Limited Pharmaceuticals & Biotechnology Defense Diversified Metals 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 Agricultural Food & 0.54 Tata Consumer Products Limited Agricultural Food & 0.54 Tata Consumer Products Limited Pharmaceuticals & Biotechnology Cholamandalam Investment and Finance Finance Demonstric Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01			
Coal India Limited Coal India Limited Coal India Limited Consumable Fuels Consumable Consumable Fuels Consumable Consumab			
Coal India Limited Consumable Fuels SBI Life Insurance Company Limited Insurance O.62 Tata Motors Passenger Vehicles Limited Divi's Laboratories Limited Pharmaceuticals & O.61 Biotechnology Cipla Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Healthcare Services Vedanta Limited Diversified Metals TVS Motor Company Limited Diversified Metals Diversified Metals O.60 TVS Motor Company Limited Automobiles Diversified Metals Diversified Metals O.60 TVS Motor Company Limited Automobiles Diversified Metals Diversified Metals O.60 TVS Motor Company Limited Automobiles Diversified Metals O.56 Apollo Hospitals Enterprise Limited Agricultural Food & O.54 Tata Consumer Products Limited Agricultural Food & O.54 Other Pometric Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01 TVS Motor Company Limited O.01	minuusian Aeronautics Limited		0.63
SBI Life Insurance Company Limited  Tata Motors Passenger Vehicles Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & 0.61 Biotechnology Pharmaceuticals & 0.60 Biotechnology Max Healthcare Institute Limited Pharmaceuticals & 0.60 Biotechnology Max Healthcare Institute Limited Pharmaceuticals & 0.60 Diversified Metals Diver			
Tata Motors Passenger Vehicles Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Pharmaceuticals & Diversified Metals O.60  TVS Motor Company Limited Automobiles O.58  HDFC Life Insurance Company Limited Insurance Apollo Hospitals Enterprise Limited Agricultural Food & O.54 Other Products Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Cholamandalam Investment and Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01			
Divi's Laboratories Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Healthcare Services Vedanta Limited Diversified Metals O.60 TVS Motor Company Limited Automobiles O.58 HDFC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Dr. Reddy's Laboratories Limited Pharmaceuticals & D.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01	SBI Life Insurance Company Limited	Insurance	0.62
Divi's Laboratories Limited Pharmaceuticals & Biotechnology Cipla Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Healthcare Services Vedanta Limited Diversified Metals O.60 TVS Motor Company Limited Automobiles O.58 HDFC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Dr. Reddy's Laboratories Limited Pharmaceuticals & D.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01	Tata Motors Passenger Vehicles Limited	Automobiles	0.61
Biotechnology Pharmaceuticals & 0.60 Biotechnology Pharmaceuticals & 0.60 Biotechnology Max Healthcare Institute Limited Pealthcare Services O.60 Vedanta Limited Diversified Metals O.60 TVS Motor Company Limited Automobiles Diversified Metals O.56 Apollo Hospitals Enterprise Limited Apricultural Food & 0.54 Tata Consumer Products Limited Agricultural Food & 0.54 Ofther Products Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.52 Cholamandalam Investment and Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01 TVS Motor Company Limited O.01	_		
Cipla Limited Pharmaceuticals & Biotechnology Max Healthcare Institute Limited Healthcare Services O.60 Vedanta Limited Diversified Metals O.60 TVS Motor Company Limited Automobiles O.58 HDFC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Finance O.51 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01	5 5 Euporatories Emilieu		0.01
Max Healthcare Institute Limited Healthcare Services O.60 Vedanta Limited Diversified Metals O.60 TVS Motor Company Limited Automobiles O.58 HDFC Life Insurance Company Limited Insurance O.56 Apollo Hospitals Enterprise Limited Healthcare Services O.55 Tata Consumer Products Limited Agricultural Food & O.54 Other Products Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Dr. Reddy's Laboratories Limited Pharmaceuticals & O.52 Cholamandalam Investment and Finance Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares O.01	Cinla Limited		0.40
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 & Diotechnology       0.52         Cholamandalam 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	Сіріа шпітец		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  Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology  Cholamandalam Investment and Finance Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.01	May Healthcare Institute Limited		0/0
HDFC Life Insurance Company Limited Insurance 0.56  Apollo Hospitals Enterprise Limited Healthcare Services 0.55 Tata Consumer Products Limited Agricultural Food & 0.54 Other Products Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.52 Cholamandalam Investment and Finance Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01			
Apollo Hospitals Enterprise Limited Healthcare Services 0.55 Tata Consumer Products Limited Agricultural Food & 0.54 Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.52 Cholamandalam Investment and Finance Finance Ocompany Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01	TVS Motor Company Limited	Automobiles	0.58
Tata Consumer Products Limited Agricultural Food & other Products  Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.52  Cholamandalam Investment and Finance Empany Ltd  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.01  TVS Motor Company Limited 2,554  Agricultural Food & 0.52  Biotechnology 0.51  Finance Finance 14,90  Coppus)  O.01	HDFC Life Insurance Company Limited	Insurance	0.56
Tata Consumer Products Limited Agricultural Food & other Products  Dr. Reddy's Laboratories Limited Pharmaceuticals & 0.52  Cholamanalam Investment and Finance Ecompany Ltd  Other Domestic Equity (Less than 0.50% of the corpus)  Non-convertible Preference Shares 0.01  TVS Motor Company Limited 2,554  Agricultural Food & 0.54  Biotechnology 0.51  Company Limited 0.05  14.90  Copus 0.01			
Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Cholamandalam Investment and Finance Finance Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01 TVS Motor Company Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Finance Constant Shares 0.52 Eliotechnology 14.90 15.91 16.92 17.92 18.92		Agricultural Food &	
Cholamandalam Investment and Finance Finance 0.51 Company Ltd Other Domestic Equity (Less than 0.50% of the corpus) Non-convertible Preference Shares 0.01 TVS Motor Company Limited 0.01	Dr. Reddy's Laboratories Limited	Pharmaceuticals &	0.52
Other Domestic Equity (Less than 0.50% of the corpus)         14.90 corpus)           Non-convertible Preference Shares         0.01           TVS Motor Company Limited         0.01			0.51
corpus) Non-convertible Preference Shares 0.01  TVS Motor Company Limited 0.01	Other Domestic Equity (Less than 0.50% of the		14.90
			0.01
	TVS Motor Company Limited		0.01

# **AXIS NIFTY 50 INDEX FUND**

FACTSHEET
October 2025

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

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





	1	Year	3 \	ears	5 '	Years	Since	Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
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-2	
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-2	
BSE Sensex TRI Index (Additional Benchmark)	6.99%	10,699	12.77%	14,346	NA	NA	11.47%	15,295		

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

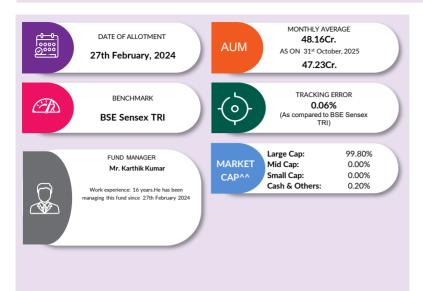
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	ilidustry	100.049
HDFC Bank Limited	Banks	12.819
Reliance Industries Limited	Petroleum Products	8.559
ICICI Bank Limited	ъ.	0.450
ICICI Bank Limited Bharti Airtel Limited	Banks Telecom - Services	8.159 4.759
Silai di / di tel Ellinted	relecom dervices	, 5,
nfosys Limited	IT - Software	4.539
Larsen & Toubro Limited	Construction	4.029
ITC Limited	Diversified FMCG	3.449
State Bank of India	Banks	3.309
Axis Bank Limited	Banks	2.999
Tata Consultancy Services Limited	IT - Software	2.659
Kotak Mahindra Bank Limited	Banks	2.629
Mahindra & Mahindra Limited	Automobiles	2.629
Bajaj Finance Limited	Finance	2.359
Eternal Limited	Retailing	1.889
Hindustan Unilever Limited	Diversified FMCG	1.869
Maruti Suzuki India Limited	Automobiles	1.809
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.519
	Biotechnology	
HCL Technologies Limited	IT - Software	1.399
NTPC Limited	Power Consumer Durables	1.369
Titan Company Limited Bharat Electronics Limited	Aerospace &	1.319
bilarat Electronics Limited	Defense	1.27
Tata Steel Limited	Ferrous Metals	1.289
UltraTech Cement Limited	Cement & Cement	1.209
	Products	
Power Grid Corporation of India Limited InterGlobe Aviation Limited	Power Transport Services	1.109
Hindalco Industries Limited	Non - Ferrous	1.049
minuaico muustries Liiniteu	Metals	1.04
Bajaj Finserv Limited	Finance	1.019
Asian Paints Limited	Consumer Durables	0.969
JSW Steel Limited	Ferrous Metals	0.959
Grasim Industries Limited	Cement & Cement Products	0.939
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.909
Shriram Finance Limited	Finance	0.899
Trent Limited	Retailing	0.889
Jio Financial Services Limited	Finance	0.859
Oil & Natural Gas Corporation Limited	Oil	0.849
Bajaj Auto Limited	Automobiles	0.839
Eicher Motors Limited	Automobiles	0.829
Nestle India Limited	Food Products	0.779
Tech Mahindra Limited	IT - Software	0.769
Coal India Limited	Consumable Fuels	0.759
SBI Life Insurance Company Limited	Insurance	0.749
Max Healthcare Institute Limited	Healthcare Services	0.72
Tata Motors Passenger Vehicles Limited	Automobiles	0.729
Cipla Limited	Pharmaceuticals &	0.719
	Biotechnology	
HDFC Life Insurance Company Limited Apollo Hospitals Enterprise Limited	Insurance Healthcare Services	0.679
Tata Consumer Products Limited	Agricultural Food &	0.649
Dr. Reddy's Laboratories Limited	other Products Pharmaceuticals &	0.629
, Wipro Limited	Biotechnology IT - Software	0.589
wipro Limited Adani Enterprises Limited	Metals & Minerals	0.58
•	Trading	0.469
Other Domestic Equity (Less than 0.50% of the corpus)		
Debt, Cash & other current assets		-0.04%

# **AXIS BSE SENSEX INDEX FUND**

FACTSHEET
October 2025

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

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



SECTOR ALLOCATION (%)	FINANCIAL SERVICES - 39.19 INFORMATION TECHNOLOGY - 10.97 OIL GAS & CONSUMABLE FUELS - 10.11 FAST MOVING CONSUMER GOODS - 6.29 AUTOMOBILE AND AUTO COMPONENTS 6.10 TELECOMMUNICATION - 5.65 CONSTRUCTION - 4.74 CONSUMER SERVICES - 3.25 POWER - 2.93 CONSUMER DURABLES - 2.67 CAPITAL GOODS - 2.12 HEALTH-CARE - 1.79 METALS & MINING - 1.51 CONSTRUCTION MATERIALS - 1.41 SERVICES - 1.07
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PERFORMANCE						(as on 3	ist Oct	ober, 20	23)
	1	Year	3 Y	ears	5 '	<b>Years</b>	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	

annualised (	CAGR). Face Value per un	it:₹10.	•						
(A)	ENTRY & EX	(IT LOAD							
	Entry Load:	NA							
	Exit Load:		If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switch after 7 days from the date of investment/allotment: Nil						ned out

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	muustiy	99.79%
HDFC Bank Limited	Banks	15.06%
Reliance Industries Limited	Petroleum Products	10.11%
ICICI Bank Limited	Banks	9.669
Bharti Airtel Limited	Telecom - Services	5.65%
Infosys Limited	IT - Software	5.329
Larsen & Toubro Limited	Construction	4.749
ITC Limited	Diversified FMCG	4.089
State Bank of India	Banks	3.919
Axis Bank Limited	Banks	3.539
Tata Consultancy Services Limited	IT - Software	3.119
Kotak Mahindra Bank Limited	Banks	3.109
Mahindra & Mahindra Limited	Automobiles	3.099
Bajaj Finance Limited	Finance	2.739
Hindustan Unilever Limited	Diversified FMCG	2,219
Eternal Limited	Retailing	2.219
Maruti Suzuki India Limited	Automobiles	2.159
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%
HCL Technologies Limited	IT - Software	1.639
NTPC Limited	Power	1.619
Titan Company Limited	Consumer Durables	1.549
Bharat Electronics Limited	Aerospace &	1.539
	Defense	
Tata Steel Limited	Ferrous Metals	1.519
UltraTech Cement Limited	Cement & Cement Products	1.419
Power Grid Corporation of India Limited	Power	1.329
Bajaj Finserv Limited	Finance	1,209
Asian Paints Limited	Consumer Durables	1.139
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.079
Trent Limited	Retailing	1.049
Tech Mahindra Limited	IT - Software	0.919
Tata Motors Passenger Vehicles Limited	Automobiles	0.869
TML Commercial Vehicles Ltd	Agricultural,	0.599
TIME Commercial Vehicles Eta	Commercial & Construction	0.397
	Vehicles	
Debt, Cash & other current assets		0.21%
Grand Total		100.00%

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

# **AXIS NIFTY NEXT 50 INDEX FUND**

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

**FACTSHEET** 

PORTFOLIO

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



DATE OF ALLOTMENT

28th January, 2022

**AUM** 

MONTHLY AVERAGE 381.70Cr. AS ON 31st October 2025

383 12Cr



BENCHMARK

Nifty Next 50 Index TRI

FUND MANAGER

Mr. Karthik Kumai

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

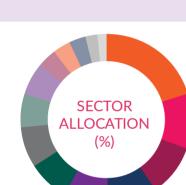


TRACKING FRROR 0.12%

(As compared to Nifty Next 50 TRI)



93.29% Large Cap: Mid Cap: 6.63% 0.00% Small Cap: Cash & Others: 0.08%



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)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-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	

erformance 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 ses of Asis 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 issed (AGRE), Exc August persunit; 210,0



PERFORMANCE

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.

Hindustan Aeronautics Limited Divi's Laboratories Limited Divi's Laboratories Limited Divi's Laboratories Limited Pharmaceuticals & Biotechnology Vedanta Limited Diversified Metals 3.59% Vedanta Limited Automobiles TVS Motor Company Limited Cholamandalam Investment and Finance Company Ltd Bharat Petroleum Corporation Limited Petroleum Products Britannia Industries Limited Food Products Tata Power Company Limited Petroleum Products Power Tata Power Company Limited Food Products Tata Power Company Limited Food Products Tata Power Company Limited Power The Indian Hotels Company Limited Beverages Sarun Beverages Limited Beverages Adani Power Limited Petroleum Products Avenue Supermarts Limited Finance Info Edge (India) Limited Retailing E2.52% Finance LTIMindtree Limited Finance C3.52% GC Power and Industrial Solutions Limited GALI (India) Limited GREC Limited Realty C174 CICIC Lombard General Insurance Company Limited REC Limited Finance Samvardhana Motherson International Limited Auto Components Difficult Industries Limited Finance Canara Bank Godrej Consumer Products Limited Feronsum Retails Forducts Petrochemicals Petrochemicals Petrochemicals Finance Limited Ferrous Metals Torrent Pharmaceuticals Limited Ferrous Metals Torrent Pharmaceuticals Limited Coment & Cement & Cement Products Adani Green Energy Limited Power Adani Energy Solutions Limited Cement & Cement Products Adani Green Energy Limited Power Products Adani Green Energy Limited Power Products Adani Energy Solutions Limited Ferrous Metals Comman & Power Products Adani Energy India Limited Ferrous Metals Comman & Power Products Adani Energy India Limited Ferrous Metals Ferrous			
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Divi's Laboratories Limited Pharmaceuticals & Biotechnology Vedanta Limited Diversified Metals 3.59% Vedanta Limited Automobiles 3.53% Sibotechnology Diversified Metals 3.59% Diversified Metals 3.59% Diversified Metals 3.59% Diversified Metals 3.53% Sibotechnology Diversified Petroleum Products 2.97% Frod Products 3.59% Sibotechnology Diversified Petroleum Products 2.95% Tata Power Company Limited Power 2.92% Diversified Beverages 2.73% Diversified Petroleum Products Avarun Beverages Limited Power 1.66% Diversified Petroleum Products 2.66% Diversified Petroleum Diversified Power 2.66% Dive	Hindustan Aeronautics Limited		3.81%
Vedanta Limited Diversified Metals 3.59%  TVS Motor Company Limited Cholamandalam Investment and Finance Company Ltd  Bharat Petroleum Corporation Limited Petroleum Products 2.97% Britannia Industries Limited Food Products 7.99% Tata Power Company Limited Petroleum Products 2.95% Tata Power Company Limited Power 2.92%  The Indian Hotels Company Limited Beverages 2.73% Adani Power Limited Petroleum Products 2.95% Adani Power Limited Petroleum Products Power 2.66% Indian Oil Corporation Limited Petroleum Products Avenue Supermarts Limited Retailing 2.66% Avenue Supermarts Limited Petroleum Products Retailing 2.26% Bajaj Holdings & Investment Limited Finance 1.52% Info Edge (India) Limited Finance 1.75% Bajaj Holdings & Investment Limited Finance 2.28% Bajaj Holdings & Investment Limited Finance 2.28% Bajaj Holdings & Investment Limited Finance 2.26% Bank of Baroda Banks 1.75% GC Power and Industrial Solutions Limited Finance 2.26% Bank of Baroda Banks 2.00% CG Power and Industrial Solutions Limited Finance 2.26% GALI (India) Limited Finance 2.20% Limited Realty 1.20% ICICI Lombard General Insurance Company Insurance 2.00% 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 Personal Products 1.93% Pidilite Industries Limited Firance 1.62% Petrochemicals Personal Products 1.71% Shree Cement Limited Ferrous Metals 1.71% Shree Cement Limited Power 1.62% Adani Green Energy Limited Power 1.64% Solar Industries India Limited Power 1.49% Adani Green Energy Limited Power 1.49% Adani Green Energy Limited Power 1.49% Adani Green Energy Limited Power 1.49% Solar Industries India Limited Power 1.21% Siemens Energy India Limited Electrical Equipment 1.21% Siemens Energy Limited Power 1.21% Siemens Energy Limited Pow	Divi's Laboratories Limited	Pharmaceuticals &	3.67%
Cholamandalam Investment and Finance Company Ltd Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Britannia Industries Limited Food Products Tata Power Company Limited Power The Indian Hotels Company Limited Power The Indian Hotels Company Limited Power The Indian Hotels Company Limited Power Limited Retailing Less Adani Power Limited Info Edge (India) Limited Retailing Limited Retailing Limited Retailing Limited Retailing Limited Retailing Limited Finance Limitentree Limited Finance Limitentree Limited Finance Limitentree Limited Finance Limitentree Limited Finance Retailing Limited Realty Loower and Industrial Solutions Limited Gas Limited Realty Limited Realty Limited Realty Limited Realty Limited Realty Limited Recompany Limited Recompan	Vedanta Limited		3.59%
Company Ltd Bharat Petroleum Corporation Limited Britannia Industries Limited Food Products Tata Power Company Limited Tata Power Company Limited Food Products Tata Power Company Limited Power	TVS Motor Company Limited	Automobiles	3.53%
Britannia Industries Limited Tata Power Company Limited Power Tata Power Company Limited Power Pinance Power Power Pinance Power Power Pinance Power P	Company Ltd		3.07%
Tata Power Company Limited  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  Adeni Power Finance  Power Finance Corporation Limited  Retailing  2.62%  Power Finance Corporation Limited  Retailing  2.62%  Power Finance Corporation Limited  Finance  Info Edge (India) Limited  Retailing  2.29%  Bajaj Holdings & Investment Limited  Finance  LTIMindtree Limited  IT - Software  Banks  CG Power and Industrial Solutions Limited  GAIL (India) Limited  GAIL (India) Limited  GAIL (India) Limited  Realty  DLF Limited  REC Limited  REC Limited  REC Limited  REC Limited  Cas  Samvardhana Motherson International Limited  Auto Components  2.00%  Canara Bank  Godrej Consumer Products Limited  Personal Products  Pidilite Industries Limited  Personal Products  Power  1.81%  Pidilite Industries Limited  Permous Metals  Pidilite Industries Limited  Permous Metals  1.71%  Shree Cement Limited  Cement & Cement  Products  Havells India Limited  Consumer Durables  1.61%  Torrent Pharmaceuticals Limited  Power  1.49%  Adani Green Energy Limited  Power  Adani Green Energy Limited  Power  1.49%  Adani Energy Solutions Limited  Power  1.49%  Adani Energy Solutions Limited  Power  1.49%  Potrochemicals  Power  1.49%  Adani Energy Solutions Limited  Power  1.49%  Potrochemicals & Petrochemicals  Poducts  Adani Green Energy Limited  Power  1.49%  Adani Energy Solutions Limited  Power  1.49%  Potrochemicals & Petrochemicals  Limited  Power  1.49%  Adani Energy Limited  Power  1.49%  Petrochemicals & Petrochemicals  Limited  Power  1.49%  Adani Energy Limited  Power  1.49%  Petrochemicals & Petrochemicals  Balls & Petrochemicals  Petroche			
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Varun Beverages Limited Adani Power Limited Indian Oil Corporation Limited Petroleum Products Adani Power Limited Petroleum Products Aces Avenue Supermarts Limited Petroleum Products Avenue Supermarts Limited Petroleum Products Products Avenue Supermarts Limited Petroleum Products Perroleum Products Products Perroleum Products Products Products Products Adani Green Energy Limited Power Products Adani Green Energy Limited Power Products Products Power Products Products Adani Energy Solutions Limited Power Products Produc	The Indian Hotels Company Limited	Leisure Services	2.79%
Adani Power Limited   Power   2.66%   Indian Oil Corporation Limited   Petroleum Products   2.66%   Avenue Supermarts Limited   Retailing   2.62%   Retailing   2.62%   Retailing   2.62%   Retailing   2.62%   Retailing   2.29%   Retailing   2.20%   Retailing   2.20%			2.73%
Avenue Supermarts Limited Power Finance Corporation Limited Info Edge (India) Limited Retailing			2.66%
Power Finance Corporation Limited Info Edge (India) Limited Retailing 2.29%  Bajaj Holdings & Investment Limited Finance LTIMindtree Limited IT - Software Bank of Baroda CG Power and Industrial Solutions Limited Gas L11%  GAIL (India) Limited Gas 2.11%  DLF Limited Realty 2.07%  ICICI Lombard General Insurance Company Insurance Limited REC Limited Finance Samvardhana Motherson International Limited Auto Components 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 Banks 1.81%  United Spirits Limited Beverages 1.81%  Jindal Steel Limited Ferrous Metals 1.71%  Shree Cement Limited Cement & Cement & Cement Products Havells India Limited Consumer Durables 1.61%  Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Ambuja Cements Limited Power 1.49%  Adani Green Energy Limited Power 1.49%  Adani Green Energy Limited Power 1.49%  Adani Energy Solutions Limited Power 1.49%  Solar Industries India Limited Power 1.49%  Petrochemicals Power 1.49%  Petrochemicals Power 1.49%  Petrochemicals Equipment 1.17%  ABB India Limited Electrical Equipment 1.17%  ABB India Limited Electrical Equipment 1.17%	Indian Oil Corporation Limited	Petroleum Products	2.66%
Info Edge (India) Limited Retailing 2.29% Bajaj Holdings & Investment Limited Finance LTIMindtree Limited IT - Software Bank of Baroda CC Power and Industrial Solutions Limited Electrical Equipment 2.16% GAIL (India) Limited Realty 2.07% GAIL (India) Limited Realty 2.07% ICICI Lombard General Insurance Company Limited 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 Personal Products 1.93% Pidilite Industries Limited Beverages 1.81% United Spirits Limited Beverages 1.81% Jindal Steel Limited Ferrous Metals 1.77% Shree Cement Limited Cement & Cement & Cement & Cement Tenducts 1.62% Havells India Limited Consumer Durables 1.61% Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Ambuja Cements Limited Power 1.49% Hyundai Motor India Ltd Automobiles 1.49% Adani Energy Solutions Limited Power 1.49% Felorical Equipment 1.21% Siemens Energy Limited Power 1.44% Solar Industries India Limited Power 1.45% Siemens Energy Limited Power 1.45% Siemens Energy Limited Power 1.45% Siemens Energy India Limited Electrical Equipment 1.21% Siemens Limited Electrical Equipment 1.21% Siemens Limited Electrical Equipment 1.17%  ABB India Limited Electrical Equipment 1.17%	Avenue Supermarts Limited	Retailing	2.62%
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LTIMindtree Limited Bank of Baroda CG Power and Industrial Solutions Limited GAIL (India) Limited GAIL (India) Limited GAIL (India) Limited CICI Lombard General Insurance Company Limited REC Limited Realty Real	Info Edge (India) Limited	Retailing	2.29%
Bank of Baroda CG Power and Industrial Solutions Limited Electrical Equipment CAIL (India) Limited REC	Bajaj Holdings & Investment Limited	Finance	2.28%
CG Power and Industrial Solutions Limited GAIL (India) Limited GAIL (India) Limited GAIL (India) Limited Realty COPY ICICI Lombard General Insurance Company Insurance Limited REC Limited			2.26%
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Petrochemicals Punjab National Bank United Spirits Limited Beverages 1.81% Jindal Steel Limited Ferrous Metals Shree Cement Limited Cement & Cement & Cement Products Havells India Limited Consumer Durables Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Ambuja Cements Limited Pharmaceuticals & Froducts Adani Green Energy Limited Adani Green Energy Limited Adani Energy Solutions Limited Power Solar Industries India Limited Power Solar Industries India Limited Automobiles Lodha Developers Limited Auto Components Sumited Power Solar Industries India Limited Auto Components Sumited Power Solar Industries India Limited Solar Industries India Limited Electrical Equipment Siemens Energy India Limited Electrical Equipment L17% ABB India Limited Electrical Equipment L17% L77dus Liffesciences Limited Pharmaceuticals & 1.04% L178dus Lifesciences Limited Pharmaceuticals & 1.04% L178dus Lifesciences Limited Pharmaceuticals & 1.04% L188dus L1	Godrej Consumer Products Limited	Personal Products	1.93%
United Spirits Limited Beverages 1.81% Jirdal Steel Limited Ferrous Metals 1.77% Shree Cement Limited Cement &		Petrochemicals	1.92%
Jindal Steel Limited Ferrous Metals 1.71% Shree Cement Limited Cement & Cement 1.62% Products Havells India Limited Consumer Durables 1.61%  Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Ambuja Cements Limited Cement & Cement Products Adani Green Energy Limited Products Adani Green Energy Limited Power 1.49% Adani Energy Solutions Limited Automobiles 1.49% Adani Energy Solutions Limited Power 1.46% Solar Industries India Limited Chemicals & 1.45% Petrochemicals Lodha Developers 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 & 1.04%			
Shree Cement Limited Products Havells India Limited Consumer Durables 1.61%  Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology Ambuja Cements Limited Products 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 Power 1.45% Detrochemicals & Petrochemicals 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 & 1.04%			
Havells India Limited  Torrent Pharmaceuticals Limited  Ambuja Cements Limited  Adani Green Energy Limited  Adani Energy Solutions Limited  Power  Adani Energy Solutions Limited  Adani Energy Solutions Limited  Adani Energy Limited  Adani Energy Solutions Limited  Solar Industries India Limited  Cement & Cement Products  Adani Tenergy Solutions Limited  Adani Energy Solutions Limited  Adani Energy Solutions Limited  Chemicals & 1.45% Petrochemicals  Lodha Developers Limited  Bosch Limited  Auto Components  JSW Energy Limited  Siemens Energy India Limited  Electrical Equipment  JSW Energy Limited  Electrical Equipment  Siemens Limited  Electrical Equipment  L17%  ABB India Limited  Electrical Equipment  L17%  Pydus Lifesciences Limited  Pharmaceuticals & 1.04%			
Torrent Pharmaceuticals Limited Biotechnology  Ambuja Cements Limited Cement & Cement Products  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 & 1.45% Petrochemicals  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 & 1.04%		Products	
Biotechnology Ambuja Cements Limited Cement & Cement Products Adani Green Energy Limited Hyundai Motor India Ltd Adani Energy Solutions Limited Solar Industries India Limited Chemicals & 1.45% Petrochemicals Lodha Developers Limited Bosch Limited Auto Components  JSW Energy Limited Siemens Energy India Limited Electrical Equipment Siemens Limited Electrical Equipment L17% ABB India Limited Electrical Equipment L17%  Zydus Lifesciences Limited Pharmaceuticals & 1.04%			
Products 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 A 1.45% Petrochemicals 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 & 1.04%		Biotechnology	
Hyundai Motor India Ltd  Adani Energy Solutions Limited Solar Industries India Limited Solar Industries India Limited Lodha Developers Limited Bosch Limited Auto Components  JSW Energy Limited Siemens Energy India Limited Electrical Equipment Siemens Limited Electrical Equipment L17%  ABB India Limited Electrical Equipment L17%  Zydus Lifesciences Limited Pharmaceuticals & 1.04%		Products	
Adani Energy Solutions Limited Solar Industries India Limited Chemicals & 1.45% Petrochemicals Lodha Developers Limited Bosch Limited Auto Components 1.38%  JSW Energy Limited Power Siemens Energy India Limited Electrical Equipment Siemens Limited Electrical Equipment 1.21%  ABB India Limited Electrical Equipment 1.17%  Zydus Lifesciences Limited Pharmaceuticals & 1.04%			
Solar Industries India Limited Petrochemicals & Petrochemicals 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 & 1.04%	,		
Petrochemicals 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 & 1.04%			
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 & 1.04%		Petrochemicals	
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 & 1.04%			1.44% 1.38%
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 & 1.04%	ISW Energy Limited	Dower	1 210/
Siemens Limited Electrical Equipment 1.17%  ABB India Limited Electrical Equipment 1.17%  Zydus Lifesciences Limited Pharmaceuticals & 1.04%			
Zydus Lifesciences Limited Pharmaceuticals & 1.04%			1.17%
	ABB India Limited	Electrical Equipment	1.17%
	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
	Indian Railway Finance Corporation Limited		0.94%
			0.94%
Manufacturing Manufacturing	aza <sub>b</sub> on Dock Shipballacis Ellilitea		0.07/0
	Hindustan Zinc Limited	Non - Ferrous	0.88%
	Life Insurance Corporation Of India		0.85%

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

0.44%

0.04%

0.04%

100.00%

Other Domestic Equity (Less than 0.50% of the

Non-convertible Preference Shares

Debt, Cash & other current assets

TVS Motor Company Limited

corpus)

Grand Total

# **AXIS NIFTY SMALLCAP 50 INDEX FUND**



PORTFOLIO

**FACTSHEET** 

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

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

DATE OF ALLOTMENT

10th March, 2022

RENCHMARK

FUND MANAGER

Mr. Karthik Kumai

AUM

MONTHLY AVERAGE 547.19Cr.
AS ON 31st October 2025

557.59Cr.



Smallean EO Indov

Nifty Smallcap 50 Index TRI



TRACKING ERROR
0.50%

(As compared to Nifty Smallcap 50 TRI)



 Large Cap:
 0.00%

 Mid Cap:
 20.93%

 Small Cap:
 79.01%

 Cash & Others:
 0.06%



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

SECTOR
ALLOCATION

(%)

FINANCIAL SERVICES - 34.18

HEALTH-CARE - 19.50

CHEMICALS - 7.03

SERVICES - 6.67

CAPITAL GOODS - 6.33

CONSUMER DURABLES - 5.79

INFORMATION TECHNOLOGY - 4.06

FAST MOVING CONSUMER GOODS - 3.20

POWER - 3.16

CONSTRUCTION - 2.96

OIL GAS & CONSUMABLE FUELS - 2.46

CONSTRUCTION MATERIALS - 1.72

AUTOMOBILE AND AUTO COMPONENTS - 1.60

FOREST MATERIALS - 1.28

# PERFORMANCE

# (as on 31st October, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 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	

reas personance thay of may not be assistance in trautre. Uniferent plants have discheminated (CAGR), Face Value per runin; 100

ENTRY & EXIT LOAD

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.

Entry Load: NA
Exit Load: Nil

Instrument Time (Issues 1)		0/ . ****
Instrument Type/Issuer Name	Industry	% of NA
EQUITY  Multi Commodity Exchange of India Limited	Capital Markets	<b>99.93</b> 6.15
Laurus Labs Limited	Pharmaceuticals &	4.83
Central Depository Services (India) Limited	Biotechnology Capital Markets	3.699
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 &	2.00
Actor DM Hoolthcore Live 4-4	Biotechnology	2.00
Aster DM Healthcare Limited Redington Limited	Healthcare Services Commercial Services	2.00 1.96
Neumgton Limiteu	& 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 &	1.81
	Petrochemicals	
Poonawalla Fincorp Limited	Finance Pharmaceuticals &	1.80
JB Chemicals & Pharmaceuticals Limited	Biotechnology	1.78
Bandhan Bank Limited	Banks	1.78
Reliance Power Limited	Power	1.73
The Ramco Cements Limited	Cement & Cement	1.72
	Products	
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 &	1.47
	Petrochemicals	
Firstsource Solutions Limited	Commercial Services & Supplies	1.46
Indian Energy Exchange Limited	Capital Markets	1.44
CESC Limited KEC International Limited	Power Construction	1.43 1.38
Wockhardt Limited	Pharmaceuticals &	1.38
	Biotechnology	
Cyient Limited	IT - Services	1.28
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.28
Castrol India Limited	Petroleum Products	1.23
Aggis Logistics Limited	Co-	1 00
Aegis Logistics Limited PG Electroplast Limited	Gas Consumer Durables	1.23 1.19
Zensar Technologies Limited	IT - Software	1.19
Aarti Industries Limited	Chemicals &	1.02
Natco Pharma Limited	Petrochemicals Pharmaceuticals &	0.95
	Biotechnology	
Debt, Cash & other current assets		0.07%



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

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



2.31%

1.43%

1 43%

1 41%

1.40%

1 30%

1.30%

1 28%

1.26%

1.26%

1.20%

0.97%

100.00%

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.



DATE OF ALLOTMENT

28th March, 2022

**AUM** 

MONTHLY AVERAGE 502.05Cr. AS ON 31st October 2025

518 40Cr



RENCHMARK

Nifty Midcap 50 Index TRI



TRACKING FRROR 0.12%

(As compared to Nifty Midcap 50 TRI)



FUND MANAGER Mr. Karthik Kumai

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

5.94% Large Cap: Mid Cap: 94.11% Small Cap: 0.00% Cash & Others: -0.05%



# **PERFORMANCE**

#### (as on 31st October, 2025)

	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	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-2
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-2
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 Auis Multual 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. 710.



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

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

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	2.92%
	Technology (Fintech)	
Coforge Limited	IT - Software	2.89%
Cummins India Limited	Industrial Products	2.85%

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	2.32%

Lupin Limited

Technology (Fintech)

Pharmaceuticals & Biotechnology

Infrastructure

Personal Products

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 & 1.85% other Products Bharat Forge Limited Auto Components 1 71% Godrei Properties Limited Realty 1.67% 1.66% Bharat Heavy Electricals Limited Electrical Equipment Muthoot Finance Limited Finance 1.66% **GMR Airports Limited** Transport 1.63%

APL Apollo Tubes Limited Industrial Products 1.58% Tube Investments of India Limited Auto Components 1.57% Aurobindo Pharma Limited Pharmaceuticals & 1 55% Biotechnology Mphasis Limited IT - Software 1.53% The Phoenix Mills Limited Realty 1 52%

Prestige Estates Projects Limited Realty Fertilizers & PLIndustries Limited Agrochemicals Dabur India Limited Personal Products NHPC Limited Power Mankind Pharma Limited Pharmaceuticals & Biotechnology

Colgate Palmolive (India) Limited

SBI Cards and Payment Services Limited Finance Page Industries Limited Textiles & Apparels NMDC Limited Minerals & Mining Supreme Industries Limited Industrial Products

Oil India Limited Oil 1.13% Jubilant Foodworks Limited Leisure Services 1.12% Indian Railway Catering And Tourism Leisure Services 1.04% Corporation Limited Oberoi Realty Limited Realty 1.01%

Oracle Financial Services Software Limited IT - Software ebt. Cash & other current assets

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

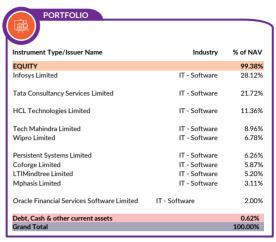
#### **AXIS NIFTY IT INDEX FUND**



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

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.





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



PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	Year 3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	

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

NA

NA

NA

NA

NA

8.83%

14.01%

annualised	CAGR). Face Value per un	:₹10.
(A)	ENTRY & EX	TLOAD
	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.

-9.48%

7.59%

9.052

10,759

Axis NIFTY IT Index Fund - Direct Plan - Growth Option

Nifty 50 TRI (Additional

^^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.

14-Jul-23

12.150

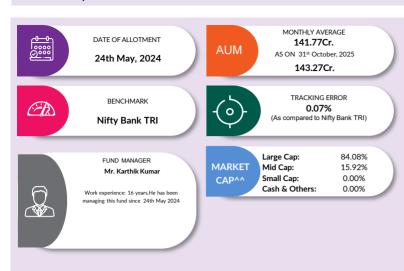
13.523

#### **AXIS NIFTY BANK INDEX FUND**



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

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



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		Ranks	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 Grand Total			0.00% 100.00%

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



# PERFORMANCE

#### (as on 31st October, 2025)

	1	Year	3 Y	ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 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 chemes of Axis Mutual Fund . Please refer to innualised (CAGR). Face Value per unit : ₹10.	n future. Diffe annexure on F	rent plans have o age 133 for perf	ifferent expens ormance of all	e structure. Kar schemes manag	thik Kumar is r ed by the fund	nanaging the scho manager. Return	eme since 24ti is greater than	n May 2024 and I 1 year period ar	ne manages 24 re compounded

**ENTRY & EXIT LOAD** 

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: NII

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

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

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

#### **AXIS NIFTY 500 INDEX FUND**

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



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





PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	Year	3 \	ears (ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	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 anneuer on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGE). Exer Value perunit 130.

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account

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

^^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
	muusti y	
EQUITY HDFC Bank Limited	Ranks	<b>99.99%</b> 7.56%
Reliance Industries Limited	Petroleum Products	5.04%
Reliance maddines Emilied	T Carolculii T Toddets	3.0470
ICICI Bank Limited	Banks	4.81%
Bharti Airtel Limited	Telecom - Services	2.80%
Infosys Limited	IT - Software	2.67%
Larsen & Toubro Limited ITC Limited	Construction Diversified FMCG	2.37% 2.03%
State Bank of India	Diversified FMCG 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 Sun Pharmaceutical Industries Limited	Automobiles	1.06% 0.89%
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	Products Transport	0.53%
Adam Ports and Special Economic Zone Limited	Infrastructure	0.33%
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		47.45%
corpus) Non-convertible Preference Shares		0.00%
TVS Motor Company Limited		#0.00%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%
		100.00%
# Values are less than 0.005%		

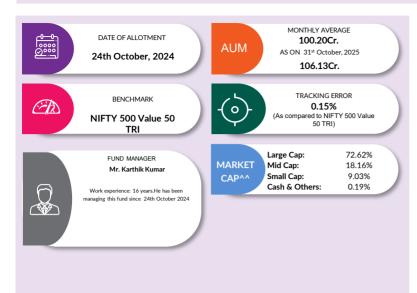
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

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

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



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





	PERFORMANCE	1					(as on 3	1st Oct	ober, 20	25)
(										
		1	Year	3 \	ears ears	5 '	Years	Since	Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis 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 schemes of Axis Mutual Fund . Please refer to annualised (CAGR). Face Value per unit : ₹10.	future. Differ annexure on F	ent plans have dit Page 133 for perf	ferent expense ormance of all	structure. Karth schemes manag	ik Kumar is ma ed by the fund	naging the schem I manager. Returr	e since 24th O is greater than	ctober 2024 and 1 year period a	he manages 24 e compounded

(3)	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 eff

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

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 Coal India Limited	Power Consumable Fuels	4.76% 4.72%
Bharat Petroleum Corporation Limited	Petroleum Products	4.72%
· ·		
Hindustan Petroleum Corporation Limited	Petroleum Products	2.99%
Power Finance Corporation Limited Tata Motors Passenger Vehicles Limited	Finance Automobiles	2.88% 2.75%
Tata Motors Passenger Venicles Limited	Automobiles	2./5%
Hyundai Motor India Ltd	Automobiles	2.32%
Bank of Baroda	Banks	2.28%
IndusInd Bank Limited	Banks	2.13%
Canara Bank REC Limited	Banks Finance	2.07% 1.94%
TML Commercial Vehicles Ltd	Agricultural,	1.70%
	Commercial & Construction Vehicles	
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 &	1.40%
	Agrochemicals	
The Federal Bank Limited	Banks	1.34%
Punjab National Bank	Banks Banks	1.32%
Union Bank of India	Banks	1.23%
The Great Eastern Shipping Company Limited		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

<sup>^^</sup>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 MOMENTUM 50 INDEX FUND**

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



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



DATE OF ALLOTMENT

13th February, 2025



MONTHLY AVERAGE
105.99Cr.
AS ON 31st October 2025

109.54Cr.



BENCHMARK

Nifty500 Momentum 50 TRI



TRACKING ERROR 0.26%

0.26% (As compared to Nifty500 Momentum 50 TRI)



FUND MANAGER

Mr. Karthik Mr. Sachin Kumar Relekar

Work experience: 16 years.He has been managing this fund since 13th February 2025 Work experience: 24 years.He has been managing this fund since 13th February 2025 MARKET CAP^^

 Large Cap:
 48.28%

 Mid Cap:
 39.56%

 Small Cap:
 12.11%

 Cash & Others:
 0.05%



#### PERFORMANCE

#### (as on 31st October, 2025)

	6 M	lonths	Since		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	13.35%	10,652	13.67%	10,955	
Nifty500 Momentum 50 TRI (Benchmark)	15.18%	10,738	15.16%	11,058	13-Feb-25
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	
Nifty500 Momentum 50 TRI (Benchmark)	15.18%	10,738	15.16%	11,058	13-Feb-25
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 magaing the scheme since 13th February 2025 and he manages 24 schemes of Asis Mutual Fund. Seakhin Relekar is managing the scheme incer 13th February 2025 and he manages 4 schemes of Asis 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.



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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account

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

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

$\langle \cdot, \cdot \rangle$	PORTFOLIO
60	

Instrument Type/Issuer Name	Industry	% of NA
EQUITY Bajaj Finance Limited	Finance	<b>99.95</b> 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 &	4.73
HDEC Life Incurance Company Limited	Biotechnology Insurance	4.72
HDFC Life Insurance Company Limited BSE Limited	Capital Markets	4.72
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 &	2.80
	Petrochemicals	
One 97 Communications Limited	Financial	2.74
Persistent Systems Limited	Technology (Fintech) IT - Software	2.71
Multi Commodity Exchange of India Limited	Capital Markets	2.71
Fortis Healthcare Limited	Healthcare Services	2.55
SRF Limited	Chemicals &	2.48
	Petrochemicals	
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	1.44
Lloyds Metals And Energy Limited	Manufacturing Minerals & Mining	1.29
Radico Khaitan Limited	Beverages	1.18
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.06
Manappuram Finance Limited Reliance Power Limited	Finance Power	1.04 1.02
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 &	0.87
	Tobacco Products	
Aster DM Healthcare Limited Berger Paints (I) Limited	Healthcare Services Consumer Durables	0.85 0.78
-		0.76
Amber Enterprises India Limited Redington Limited	Consumer Durables Commercial Services	0.75
	& Supplies	
Kaynes Technology India Limited	Industrial	0.74
Welspun Corp Limited	Manufacturing Industrial Products	0.72
Deepak Fertilizers and Petrochemicals	Chemicals &	0.69
Corporation Limited	Petrochemicals	
Intellect Design Arena Limited	IT - Software	0.68
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.58
Firstsource Solutions Limited	Commercial Services	0.58
PTC Industries Limited	& Supplies Industrial Products	0.58
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals &	0.57
DC Florence level in its d	Biotechnology Consumer Durables	0.57
	Auto Components	0.52
PG Electroplast Limited CEAT Limited		
	Pharmaceuticals &	0.51
CEAT Limited	Pharmaceuticals & Biotechnology	1.20

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

## **AXIS NIFTY500 QUALITY 50 INDEX FUND**

**FACTSHEET** 

% of NAV

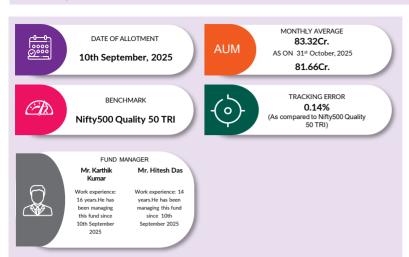
Industry

PORTFOLIO

Instrument Type/Issuer Name

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

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







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

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

71 · · · · · · · · · · · · · · · · · · ·	,	
EQUITY Bharat Electronics Limited	Aerospace &	<b>99.97%</b> 4.85%
	Defense	
Coal India Limited Britannia Industries Limited	Consumable Fuels Food Products	4.58% 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 CG Power and Industrial Solutions Limited	Electrical Equipment Electrical Equipment	3.06% 3.01%
HDFC Asset Management Company Limited	Capital Markets	3.01%
Persistent Systems Limited	IT - Software	2.80%
Marico Limited	Agricultural Food &	2.71%
Coforge Limited	other Products IT - Software	2.61%
LTIMindtree Limited Anand Rathi Wealth Limited	IT - Software Capital Markets	2.56% 2.22%
Indian Rathi Wealth Limited Indian Railway Catering And Tourism	Leisure Services	2.22%
Corporation Limited	Leisure Services	2.12/0
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 &	2.01%
NMDC Limited	Petrochemicals Minerals & Mining	1.95%
	-	
ABB India Limited	Electrical Equipment	1.95%
Motilal Oswal Financial Services Limited Tata Elxsi Limited	Capital Markets IT - Software	1.74% 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	1.34%
	& Supplies	
Indian Energy Exchange Limited	Capital Markets	1.32%
Angel One Limited	Capital Markets	1.31%
Emami Limited Gillette India Limited	Personal Products Personal Products	1.29%
Gillette India Limited		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	0.82%
Tanla Platforms Limited	Vehicles IT - Software	0.81%
BLS International Services Limited	Leisure Services	0.81%
Praj Industries Limited	Industrial Manufacturing	0.59%
Debt, Cash & other current assets	unaractaling	0.03%
Grand Total		100.00%
Please refer to page no 125-129, 130, 142, 163 for NA	AV. TFR. Riskometer & Statut	ony Details

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.)



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.





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



1	PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
•		1	Year	3 Y	'ears	5 '	rears .	Since	Inception	,
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Multi Factor Passive FoF - Regular Plan - Growth Option	0.40%	10,040	13.18%	14,501	NA	NA	12.75%	15,560	
	Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.07%	17,875	24-Feb-22
	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	
	Nifty 500 TRI (Benchmark)	5.56%	10,556	16.49%	15,812	NA	NA	17.07%	17,875	24-Feb-22
	Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.67%	16,561	
- 5	Past performance may or may not be sustained in schemes of Axis Mutual Fund . Please refer to a annualised (CAGR). Face Value per unit : ₹10.	future. Diffe innexure on F	rent plans have di age 133 for perf	ifferent expens ormance of all	e structure. Kart schemes manag	hik Kumar is m ed by the fund	anaging the sche manager. Return	ne since 3rd A s greater than	ugust 2023 and h 1 year period ar	ie manages 24 e compounded

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

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

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

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



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



FUND MANAGER

(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.



PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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	
	in future. Diff	erent plans have	different expen	se structure. Kr	ishnaa N is ma	naging the schem	e since 1st M	arch 2024 and sl	ne manages : re compound

( )	ENTRY & EXIT L	OAD
	Entry Load:	NA 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)



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



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

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



FUND MANAGER (for Foreign Securities)

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



	SECTO ALLOCA (%)	TION	■ OTHERS - 96.38
PERFO	RMANCE		(as

#### on 31st October, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis 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	

ENTRY & EXIT LOAD Entry Load Exit Load:

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

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

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

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



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



FUND MANAGER

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.53%
Schroder International Selection Fund Global innovation		96.539
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 (%)

PERFORMANCE						(as on 3	1st Oct	ober, 20	25)
	1	Year	3 Y	ears	5 \	/ears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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-2
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-2
Nifty 50 TRI (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	13.64%	17,621	

ENTRY & EXIT LOAD  Entry Load: NA  Exit Load:   fredeemed / 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 For remaining investment: 1% If redeemed (switched out after 12 months from the date of allotment: Nil For remaining investment: Nil For remaining		Axis Mutual Fund . Ple CAGR). Face Value per u	ase refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded nit: 310.
Exit Load: If redeemed / switched-out within 12 months from the date of allotment -For 10% of investment: Nil.For	( P	ENTRY & EX	KITLOAD
		Entry Load:	NA
Tellianing investment 27th Teaching Switched Saturd 12 months from the date of distinction with		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)



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



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



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

SECTOR ALLOCATION (%)	OTHERS - 99.28
-----------------------	----------------

PERFORMANCE						(45 011 0	151 001	ober, 20	23)
	1	Year	3 Y	ears ears	5 \	ears/	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
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	

( )	ENTRY & EXIT L	OAD
	Entry Load:	NA 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 (SIP) / existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFs the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).









#### **QUICK TAKE**

- Expect a 25 bps rate cut in December policy.
- Yield upside limited; investors should add short term bonds withevery 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 macrofundamentals.

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 reporate 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" interestrate 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?

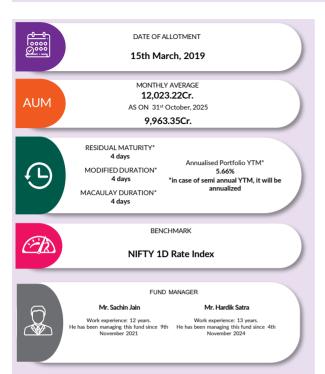
In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

## **AXIS OVERNIGHT FUND**

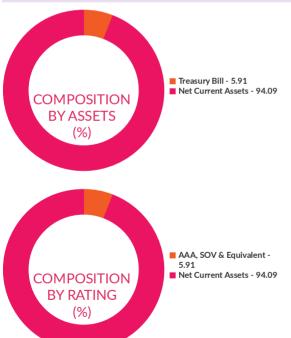


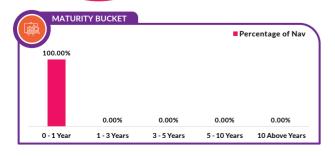
(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

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 NA\
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		94.099
Grand Total		100.009







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

		Regul	ar Plan		Direct Plan				
	IDCW (₹ Per unit)		IDCW (₹ Per unit)		IDCW (₹	Per unit)	NAV per unit	NAV per unit	
Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex 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	
	Oct 27, 2025 Sep 25, 2025	Record Date         Individuals/ HUF           Oct 27, 2025         4.7485           Sep 25, 2025         4.5321	IDCW (₹ Per unit)           Record Date         Individuals/ HUF         Others           Oct 27, 2025         4.7485         4.7485           Sep 25, 2025         4.5321         4.5321	Record Date         Individuals/ HUF         Others         NAV per unit (Cum IDCW)           Oct 27, 2025         4.7485         4.7485         1005.5870           Sep 25, 2025         4.5321         4.5321         1005.3706	IDCW (₹ Per unit)         NAV per unit (Cum IDCW)         NAV per unit (Ex IDCW)           Record Date         Individuals/ HUF         Others         1005.5870         1000.8385           Oct 27, 2025         4.7485         4.7485         1005.5870         1000.8385           Sep 25, 2025         4.5321         4.5321         1005.3706         1000.8385	DCW (₹ Per unit)   NAV per unit (Cum IDCW)   NAV per unit (Ex IDCW)   Individuals / HUF	IDCW (₹ Per unit)   NAV per unit (Ex IDCW)   Individuals / HUF   Others	IDCW (₹ Per unit)	

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

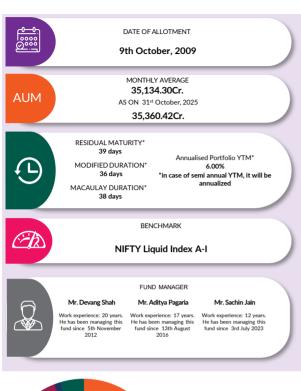
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

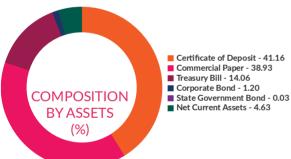
## **AXIS LIQUID FUND**

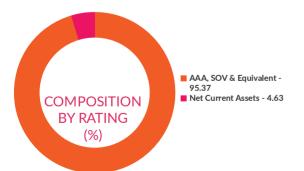
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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







MATURITY E	BUCKET		■ Per	centage of Nav
100.00%				
	0.00%	0.00%	0.00%	0.00%
0 - 1 Year 2	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

lssuer	Rating	% of NA
Certificate of Deposit Bank of Baroda	IND A1+/CRISIL A1+	<b>41.1</b> 6
Puniab National Bank	CRISIL A1+/IND A1+	6.18
HDFC Bank Limited		5.41
Inion Bank of India	CARE A1+/CRISIL A1+ ICRA A1+	2.4
onion Bank of India Canara Bank	CRISIL A1+	2.6.
zanara Bank DFC First Bank Limited	CRISIL A1+	2.3
Karur Vysya Bank Limited	ICRA A1+	2.1:
ndian Bank	CRISIL A1+	2.10
imall Industries Dev Bank of India	CARE A1+/CRISIL A1+	2.03
DBI Bank Limited	CRISIL A1+	1.5
Bank of India	CRISIL A1+	1.40
Kotak Mahindra Bank Limited	CRISIL A1+	1.30
he Federal Bank Limited	CRISIL A1+	1.0
National Bank For Agriculture and Rural Development	CRISIL A1+	0.14
Commercial Paper	CDICH A4	38.93
Reliance Retail Ventures Limited	CRISIL A1+	4.09
CICI 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+	2.1:
Aditya Birla Housing Finance Limited	CRISIL A1+	2.1
Birla Group Holdings Private Limited	CRISIL A1+	2.1
ata Steel Limited	ICRA A1+	2.1
IFL Finance Limited	CRISIL A1+	1.82
itan Company Limited	CARE A1+	1.4:
Bajaj Finance Limited	CRISIL A1+	1.29
	IND A1+	1.2
Bajaj Housing Finance Limited		
HDFC Securities Limited	ICRA A1+	1.13
Notilal Oswal Financial Services Limited	ICRA A1+	1.1:
ndian Oil Corporation Limited	CRISIL A1+/ICRA A1+	0.98
CICI Home Finance Company Limited	ICRA A1+	0.9
Aditya Birla Capital Limited	ICRA A1+	0.7
Hindalco Industries Limited	CRISIL A1+	0.70
GH Holdings Private Limited	CRISIL A1+	0.63
ulius Baer Capital India Pvt Ltd	CRISIL A1+	0.63
&T Finance Limited	CRISIL A1+	0.5
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+	0.3
Nuvama Wealth Finance Limited	CRISIL A1+	0.28
Export Import Bank of India	CRISIL A1+	
Dalmia Cement (Bharat) Limited	CRISIL A1+	0.2
360 One Prime Limited	CRISIL A1+	0.2
860 One WAM Limited	ICRA A1+	0.2
IO Credit Limited	CRISIL A1+	0.14
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.10
reasury Bill		14.0
1 Days Tbill	Sovereign	11.94
664 Days Tbill	Sovereign	1.83
82 Days Tbill	Sovereign	0.28
Corporate Bond		1.20
itan Company Limited	CRISIL AAA	0.5
HDFC Bank Limited	CRISIL AAA	0.3
imall Industries Dev Bank of India	ICRA AAA	0.14
	enieu	
xport Import Bank of India IC Housing Finance Limited	CRISIL AAA	0.0
	CRISIL AAA	0.0
itate Government Bond		0.03
	Sovereign	0.03 0.03 <b>4.6</b> 3



	Period					Date of inception	1			
	i cilou		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)
	Annualized (%)	5.47%	5.41%	4.07%	5.57%	5.41%	4.07%	4.97%	5.41%	4.07%
7 days	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
F	Annualized (%)	5.65%	5.64%	5.50%	5.75%	5.64%	5.50%	5.16%	5.64%	5.50%
1 month	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
	Annualized (%)	6.74%	6.69%	6.79%	6.84%	6.69%	6.79%	6.21%	6.69%	6.79%
1 year	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
	Annualized (%)	7.03%	7.07%	6.90%	7.12%	7.07%	6.90%	6.50%	7.07%	6.90%
3 year	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
	Annualized (%)	5.71%	5.76%	5.59%	5.80%	5.76%	5.59%	5.19%	5.76%	5.59%
5 year	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	Annualized (%)	6.99%	7.00%	6.50%	6.88%	6.77%	6.72%	6.56%	7.08%	6.57%
Inception	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 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)

				Regul	ar Plan		Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit NAV per unit		IDCW (₹	Per unit)	NAV per unit	NAV per unit		Per unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum 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
	Monthly IDCW	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.

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#### NTRY & EXIT LOAD Entry Load:

NA

Exit Load:

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

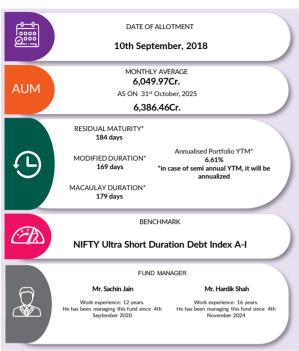
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

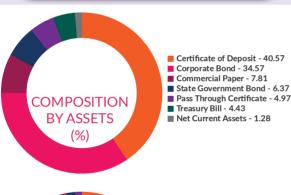
## **AXIS ULTRA SHORT DURATION FUND**

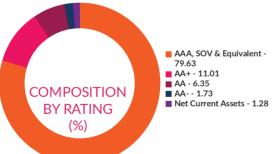


(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

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







MATURI'	TY BUCKET		■Pe	rcentage of Nav
	15.45%	0.36%	0.78%	0.00%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

Instrument Type/ Issuer Name	Rating	% of NA
Certificate of Deposit		40.57
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.23
Kotak Mahindra Bank Limited	CRISIL A1+	7.20
ndusInd 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
ndian Bank	CRISIL A1+	1.52
Jnion Bank of India	IND A1+	1.08
Corporate Bond		34.57
imall Industries Dev Bank of India	CRISIL AAA/ICRA AAA	5.50
National Bank For Agriculture and Rural Development	CRISIL AAA	5.27
ata Projects Limited	IND AA	2.26
hriram Finance Limited	CRISIL AA+	2.21
Godrej Properties Limited	ICRA AA+	2.20
Nuthoot Finance Limited	CRISIL AA+	1.97
orrent Power Limited	CRISIL AA+	1.95
Mindspace Business Parks REIT	CRISIL AAA	1.73
riramal Finance Limited	CARE AA	1.57
Godrej Industries Limited	CRISIL AA+	1.34
teliance Life Sciences Private Limited	CARE AAA	1.18
ndoStar Capital Finance Limited	CARE AA-	0.94
luvama Wealth Finance Limited	CARE AA	0.87
K Finance Limited	ICRA AA-	0.07
860 One Prime Limited	ICRA AA	0.78
Poonawalla Fincorp Limited	CRISIL AAA	0.78
ruhome Finance Limited	CRISIL AA	0.70
Nankind Pharma Limited	CRISIL AA+	0.71
	CRISIL AAA	0.55
IC Housing Finance Limited		
Godrej Finance Limited	CRISIL AA+ ICRA AA+	0.40
ATA Realty & Infrastructure Limited		
mbassy Office Parks REIT	CRISIL AAA	0.39
lirma Limited	CRISIL AA	0.16
undaram Home Finance Limited	ICRA AAA	0.08
Commercial Paper		7.81
Nuvoco Vistas Corporation Limited	CRISIL A1+	1.95
ata Teleservices Limited	CRISIL A1+	1.56
Godrej Housing Finance Limited	CRISIL A1+	1.54
nfina Finance Private Limited	CRISIL A1+	1.51
luvama Clearing Services Ltd	CRISIL A1+	1.17
otak Mahindra Prime Limited	CRISIL A1+	0.08
tate Government Bond		6.37
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.44
'.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.28
.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.12
.14% Gujarat SDL (MD 11/01/2027)	Sovereign	1.11
.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.47
.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.39
.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.31
.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.16
.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08
ass Through Certificate		4.97
iquid Gold Series	CRISIL AAA(SO)	2.66
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.16
ansar Trust (PTCs backed by pool of commercial		
ehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.15
reasury Bill		4.43
82 Days Tbill	Sovereign	4.43
Net Current Assets		1.28
Grand Total		100.00



	1 Year		3 Years		5 Years		Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
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.



				Regul	ar Plan		Direct Plan				
			IDC (₹ Per		NAV per unit NAV per un			CW r unit)	NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
		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



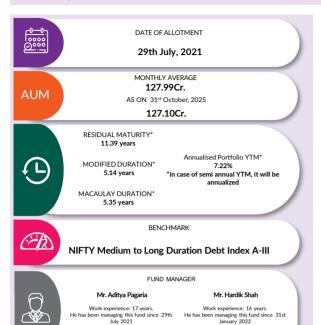
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on addate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

## **AXIS FLOATER FUND**

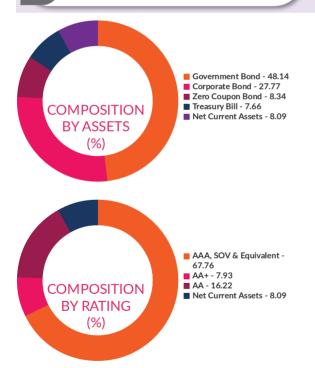


(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		32.369
7.34% GOI (MD 22/04/2064)	Sovereign	15.269
6.33% GOI (MD 05/05/2035)	Sovereign	9.319
6.79% GOI (MD 07/10/2034)	Sovereign	3.999
7.09% GOI (MD 25/11/2074)	Sovereign	3.819
Corporate Bond		27.77
Pipeline Infrastructure Private Limited	CRISIL AAA	8.029
Muthoot Finance Limited	CRISIL AA+	3.99
Motilal Oswal Finvest Limited	ICRA AA+	3.949
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 Bevco 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		100.009







	1 Year		3 Years		5 Years		Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
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)

			Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562	
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393	
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229	
	Oct 27, 2025	7.9995	7.9995	1013.3819	1005.3823	8.3099	8.3099	1014.2388	1005.9289	
Monthly IDCW	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	
	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865	
Quarterly IDCW	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552	
	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494	

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



#### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

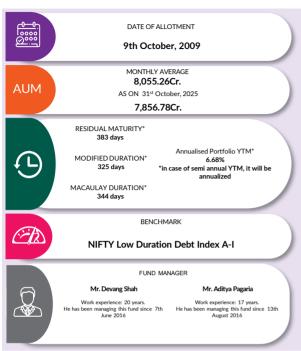
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. § The yield to maturity given above is based on the portfolio of funds as on date given above.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

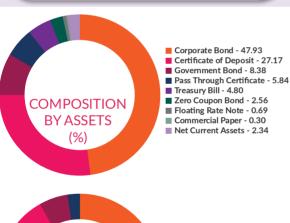
## **AXIS TREASURY ADVANTAGE FUND**

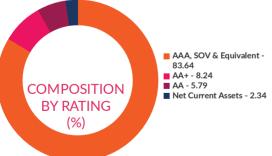


(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

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







MATURI' 59.93%	TY BUCKET		■Pei	centage of Nav
	36.82%	2.16%	1.07%	0.02%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

PORTFOLIO		
<u> </u>		
nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond		47.93
mall Industries Dev Bank of India	CRISIL AAA	9.23
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.25
REC Limited Poonawalla Fincorp Limited	ICRA AAA/CRISIL AAA CRISIL AAA	3.41 3.05
lexus Select Trust - REIT	CRISIL AAA	2.50
Authoot Finance Limited	CRISIL AA+	2.5
tharti Telecom Limited	CRISIL AAA	2.1
ower Finance Corporation Limited	CRISIL AAA	1.79
fotilal Oswal Finvest Limited	ICRA AA+	1.7
odrej Properties Limited	ICRA AA+	1.6
iramal Finance Limited	CARE AA	1.6
hriram Finance Limited IC Housing Finance Limited	CRISIL AA+ CRISIL AAA	1.5 1.3
eliance Life Sciences Private Limited	CARE AAA	1.2
VLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.1
iodrej Industries Limited	CRISIL AA+	0.6
ata Projects Limited	IND AA	0.6
omura Capital India Pvt Limited	IND AAA	0.6
60 One Prime Limited	ICRA AA	0.5
mbassy Office Parks REIT	CRISIL AAA	0.5
adhar Housing Finance Limited	ICRA AA CRISIL AAA	0.3
idiGRID Infrastructure Trust ditya Birla Renewables Limited	CRISIL AAA CRISIL AA	0.3
ata Capital Housing Finance Limited	CRISIL AAA	0.3
ATA Realty & Infrastructure Limited	ICRA AA+	0.1
otak Mahindra Prime Limited	CRISIL AAA	0.0
DB Financial Services Limited	CRISIL AAA	0.0
amvardhana Motherson International Limited	IND AAA	0.0
ertificate of Deposit	IND A4 CONCULATE	27.1
ank of Baroda DFC Bank Limited	IND A1+/CRISIL A1+ CARE A1+/CRISIL A1+	6.8 5.5
anara Bank	CRISIL A1+	3.1
otak Mahindra Bank Limited	CRISIL A1+	2.4
DBI Bank Limited	CRISIL A1+	1.5
DFC First Bank Limited	CRISIL A1+	1.5
xport Import Bank of India	CRISIL A1+	1.5
idian Bank	CRISIL A1+	1.2
unjab National Bank	CARE A1+	1.2
ndusInd Bank Limited	CRISIL A1+	1.2
mall Industries Dev Bank of India ass Through Certificate	CRISIL A1+	0.6 <b>5.8</b>
ndia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.5
ansar Trust (PTCs backed by pool of commercial		
ehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.4
iquid Gold Series	CRISIL AAA(SO)	1.2
ddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.6
hivshakti Securitisation Trust	CRISIL AAA(SO)	0.6
adhakrishna Securitisation Trust	CRISIL AAA(SO)	0.4
tate Government Bond .27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	5.5 0.9
59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.6
18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.6
59% Karnataka SDL (MD 15/02/2027)	Sovereign	0.5
.86% Karnataka SDL (MD 15/03/2027)	Sovereign	0.5
12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.5
27% Haryana SDL (MD 09/12/2025)	Sovereign	0.4
49% Kerala SDL (MD 10/02/2026)	Sovereign	0.3
19% Gujarat SDL (MD 25/01/2027)	Sovereign	0.3
53% Uttar Pradesh SDL (MD 10/02/2026) 27% Haryana SDL (MD 23/12/2025)	Sovereign Sovereign	0.3 0.1
reasury Bill	Sovereign	4.8
22 Days Tbill	Sovereign	4.8
overnment Bond	557575511	2.8
04% GOI FRB (MD 04/10/2028)	Sovereign	2.2
79% GOI (MD 30/12/2031)	Sovereign	0.3
90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.1
33% GOI (MD 05/05/2035)	Sovereign	0.0
% Oil Bonds GOI (MD 23/03/2026)	Sovereign	0.0
95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	Sovereign	0.0
ero Coupon Bond FPM Metal Traders Limited	CRISIL AA	<b>2.5</b> 0.9
ibilant Beverages Limited	CRISIL AA CRISIL AA	0.9
ibilant Beverages Limited	CRISIL AA	0.8
ower Finance Corporation Limited	CRISIL AAA	0.3
loating Rate Note		0.6
ditya Birla Capital Limited	ICRA AAA	0.6
MÉ Development Limited	CRISIL AAA	0.0
ommercial Paper		0.30
fotilal Oswal Finvest Limited	CRISIL A1+	0.30
let Current Assets		2.3



	1	Year	3 Y	'ears	5 Y	ears	Since I	nception	Date of Inception
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis 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.



				Regul	ar Plan		Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit	NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex 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
	Monthly IDCW	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

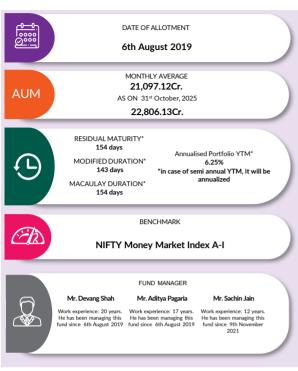
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Enter the maturity given above is based on the portfolio of funds as on date given above. This should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

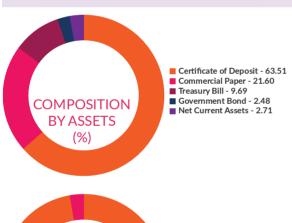
## **AXIS MONEY MARKET FUND**

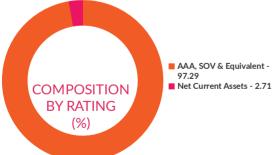




INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







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

PORTFOLIO		
Issuer	Rating	% of NA
Certificate of Deposit		63.51
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
DFC First Bank Limited	CRISIL A1+	2.98
ndusInd Bank Limited	CRISIL A1+	2.60
Union Bank of India	ICRA A1+/IND A1+	2.48
ndian Bank	CRISIL A1+	2.35
Bank of India	CRISIL A1+	2.15
DBI 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+	0.02
Treasury Bill	SINGIE / IZ:	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
3.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.34
B.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.29
3.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.22
3.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.15
3.23% Chhatisgarh SDL (MD 09/12/2025) 3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign Sovereign	0.04
	_	
3.27% 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									
	renou		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-Bil Index ( Additional Benchmark )					
	Annualized (%)	5.93%	5.20%	4.07%	6.10%	5.20%	4.07%					
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,010	10,008	10,011	10,010	10,008					
	Annualized (%)	5.57%	5.37%	4.42%	5.74%	5.37%	4.42%					
15 days	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,018	10,023	10,022	10,018					
	Annualized (%)	5.94%	5.74%	5.50%	6.12%	5.74%	5.50%					
1 month	Current Value of Investment of ₹ 10,000/-	10,049	10,048	10,046	10,051	10,048	10,046					
	Annualized (%)	7.62%	7.17%	6.79%	7.80%	7.17%	6.79%					
1 year	Current Value of Investment of ₹ 10,000/-	10,762	10,717	10,679	10,780	10,717	10,679					
	Annualized (%)	7.57%	7.34%	6.90%	7.74%	7.34%	6.90%					
3 year	Current Value of Investment of ₹ 10,000/-	12,448	12,372	12,219	12,508	12,372	12,219					
	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					
	Annualized (%)	6.29%	5.77%	5.85%	6.46%	5.77%	5.85%					
Since Inception	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)

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

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

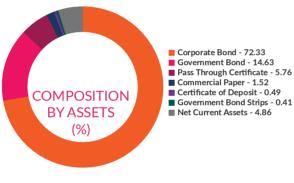
## **AXIS CORPORATE BOND FUND**

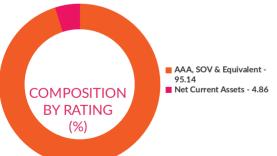


(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

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







MATURI	TY BUCKET		■ Pei	centage of Nav
	43.57%			
		22.86%	22.39%	
8.80%				
0.00%				2.38%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

strument Type/ Issuer Name  proporate Bond  (C Limited  all Industries Dev Bank of India  wer Finance Corporation Limited  tional Bank For Agriculture and Rural Development  jaj Housing Finance Limited  ta Capital Housing Finance Limited  dian Railway Finance Corporation Limited  jaj Finance Limited  B Financial Services Limited  did India Mailway Finance Cimited  did All Prinach Limited  did All Prinach Limited  did All Housing Finance Cimited  did All Housing Finance Limited  did All Housing Finance Limited  titional Housing Bank	Rating  ICRA AAA/CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA	% of NAV 72.33% 8.46% 8.08% 7.05% 6.76% 5.42% 4.61% 3.86% 3.51%
orporate Bond  C. Limited  All Industries Dev Bank of India  wer Finance Corporation Limited  stional Bank For Agriculture and Rural Development  jaj Housing Finance Limited  ta Capital Housing Finance Limited  dian Railway Finance Corporation Limited  jaj Finance Limited  BF Financial Services Limited  diGRID Infrastructure Trust  stak Mahindra Prime Limited	ICRA AAA/CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	72.33% 8.46% 8.08% 7.05% 6.76% 5.42% 4.61% 3.86%
C Limited  All Industries Dev Bank of India wer Finance Corporation Limited  titional Bank For Agriculture and Rural Development jaj Housing Finance Limited  ta Capital Housing Finance Limited  dian Railway Finance Corporation Limited jaj Finance Limited  DB Financial Services Limited  diGRID Infrastructure Trust  tatk Mahindra Prime Limited	ICRA AAA/CRISIL AAA CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	8.46% 8.08% 7.05% 6.76% 5.42% 4.61% 3.86%
nall Industries Dev Bank of India wer Finance Corporation Limited tional Bank For Agriculture and Rural Development jaj Housing Finance Limited ta Capital Housing Finance Limited dian Railway Finance Corporation Limited jaj Finance Limited DB Financial Services Limited diGRID Infrastructure Trust tatak Mahindra Prime Limited	ICRA AAA/CRISIL AAA CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	8.08% 7.05% 6.76% 5.42% 4.61% 3.86%
wer Finance Corporation Limited  titional Bank For Agriculture and Rural Development jaji Housing Finance Limited  ta Capital Housing Finance Limited  dian Railway Finance Corporation Limited jaji Finance Limited  By Financial Services Limited  diGRID Infrastructure Trust  tatak Mahindra Prime Limited	CRISIL AAA ICRA AAA/CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	7.05% 6.76% 5.42% 4.61% 3.86%
ational Bank For Ågriculture and Rural Development jaj Housing Finance Limited ta Capital Housing Finance Limited dian Railway Finance Corporation Limited jaj Finance Limited DB Financial Services Limited diGRID Infrastructure Trust otak Mahindra Prime Limited	ICRA AAA/CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	6.76% 5.42% 4.61% 3.86%
jaj Housing Finance Limited ta Capital Housing Finance Limited dian Railway Finance Corporation Limited jaj Finance Limited DB Financial Services Limited diGRID Infrastructure Trust tak Mahindra Prime Limited	Crisil Aaa Crisil Aaa Crisil Aaa Crisil Aaa Crisil Aaa	5.42% 4.61% 3.86%
ta Capital Housing Finance Limited dian Railway Finance Corporation Limited jaji Finance Limited DB Financial Services Limited diGRID Infrastructure Trust tak Mahindra Prime Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	4.61% 3.86%
dian Railway Finance Corporation Limited jaj Finance Limited DB Financial Services Limited diGRID Infrastructure Trust stak Mahindra Prime Limited	CRISIL AAA CRISIL AAA CRISIL AAA	3.86%
jaj Finance Limited OB Financial Services Limited diGRID Infrastructure Trust otak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	
DB Financial Services Limited diGRID Infrastructure Trust tak Mahindra Prime Limited	CRISIL AAA	3.51%
diGRID Infrastructure Trust otak Mahindra Prime Limited		3.20%
otak Mahindra Prime Limited		3.20%
	CRISIL AAA	2.77%
ntional Housing Bank		
-	CRISIL AAA/CARE AAA	1.76%
wer Grid Corporation of India Limited	CRISIL AAA	1.73%
ta Capital Limited hima-Mariani Transmission Limited	CRISIL AAA IND AAA	1.34%
onima-Mariani Transmission Limited DFC Bank Limited	CRISIL AAA	1.12% 1.10%
arti Telecom Limited	CRISIL AAA	1.10%
mmit Digitel Infrastructure Limited	CRISIL AAA	1.07%
port Import Bank of India	CRISIL AAA	1.03%
C Housing Finance Limited	CRISIL AAA	0.88%
T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.76%
ndaram Finance Limited	ICRA AAA	0.76%
rsen & Toubro Limited	CRISII AAA	0.57%
ndaram Home Finance Limited	ICRA AAA	0.56%
ational Bank For Financing Infrastructure And evelopment	CRISIL AAA	0.52%
ahindra & Mahindra Financial Services Limited	CRISIL AAA	0.41%
clear Power Corporation Of India Limited	ICRA AAA	0.36%
mnagar Utilities & Power Private Limited	CRISIL AAA	0.26%
peline Infrastructure Private Limited	CRISIL AAA	0.26%
T Finance Limited	ICRA AAA	0.05%
overnment Bond		13.32%
18% GOI (MD 14/08/2033)	Sovereign	5.78%
79% GOI (MD 07/10/2034)	Sovereign	5.75%
58% GOI (MD 07/07/2040)	Sovereign	0.74%
54% GOI (MD 23/05/2036)	Sovereign	0.54%
26% GOI (MD 06/02/2033)	Sovereign	0.26%
18% GOI (MD 24/07/2037)	Sovereign	0.05%
17% GOI (MD 17/04/2030)	Sovereign	0.05%
25% GOI (MD 12/06/2063) 32% GOI (MD 13/11/2030)	Sovereign	0.05%
28% GOI (MD 13/11/2030)	Sovereign Sovereign	0.04%
26% GOI (MD 22/08/2032)	Sovereign	0.02%
37% GOI (MD 23/10/2028)	Sovereign	0.01%
1% GOI (MD 08/04/2034)	Sovereign	#0.00%
ss Through Certificate	55VCrcig.	5.76%
Idhivinayak Securitisation Trust	CRISIL AAA(SO)	1.99%
dia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.82%
ivshakti Securitisation Trust	CRISIL AAA(SO)	1.38%
dhakrishna Securitisation Trust	CRISIL AAA(SO)	0.56%
ommercial Paper		1.52%
dian Oil Corporation Limited	ICRA A1+	1.52%
ate Government Bond		1.31%
98% Maharashtra SDL (MD 25/06/2037)	Sovereign	0.75%
54% Bihar SDL (MD 03/09/2033)	Sovereign	0.46%
15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.05%
21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.03%
29% Karnataka SDL (MD 12/01/2034) 08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
ertificate of Deposit	Sovereign	#0.00% <b>0.49%</b>
dian Bank	CRISIL A1+	0.49%
overnment Bond Strips	CHSILAIT	0.41%
overnment of India	Sovereign	0.41%
et Current Assets	5574.4.6	4.86%
and Total		100.00%



	1 Year		3 Y	3 Years		ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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.



			Regu	lar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Oct 27, 2025	0.0772	0.0772	10.2647	10.1875	0.0424	0.0424	10.2728	10.2304	
Monthly IDCW	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	
	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000		13.6817	
Regular IDCW	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902	
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379	

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

#### 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 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.

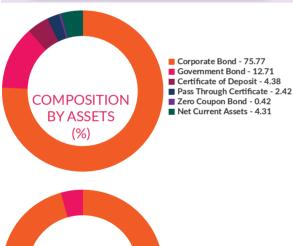
## **AXIS BANKING & PSU DEBT FUND**



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

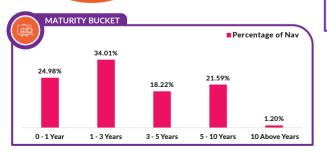
INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the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





COMPOSITION

BY RATING
(%)



AAA, SOV & Equivalent -

■ Net Current Assets - 4.31

95.69

0008-2		
nstrument Type/ Issuer Name	Rating	% of NA
Corporate Bond	100111111111111111111111111111111111111	75.77
REC Limited	ICRA AAA/CRISIL AAA	10.439 9.849
Small Industries Dev Bank of India National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA ICRA AAA/CRISIL AAA	8.89
ndian Railway Finance Corporation Limited	CRISIL AAA	8.619
Power Finance Corporation Limited	CRISIL AAA	7.189
Export Import Bank of India	CRISIL AAA	6.639
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	1.909
Bajaj Finance Limited	CRISIL AAA	1.83
Bajaj Housing Finance Limited	CRISIL AAA	1.60
ndian Bank	CRISIL AAA	1.59
HDB Financial Services Limited	CRISIL AAA	1.37
NTPC Limited	CRISIL AAA	1.289
National Bank For Financing Infrastructure And	CRISIL AAA	0.959
Development		
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.77
Nexus Select Trust - REIT Sundaram Finance Limited	CRISIL AAA	0.75
oundaram Finance Limited HDFC Bank Limited	CRISIL AAA/ICRA AAA CRISIL AAA	0.75
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.67
ndiGRID Infrastructure Trust	CRISIL AAA	0.31
Sundaram Home Finance Limited	ICRA AAA	0.17
JC Housing Finance Limited	CRISIL AAA	0.09
&T Finance Limited	ICRA AAA	0.09
Axis Finance Limited	CRISIL AAA	0.08
Fata Capital Limited	CRISIL AAA	0.04
Bharat Petroleum Corporation Limited	CRISIL AAA	0.02
Government Bond		11.38
5.79% 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
5.92% GOI (MD 18/11/2039)	Sovereign	0.03
5.79% GOI (MD 30/12/2031)	Sovereign	0.01
Certificate of Deposit		4.38
ndian 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 Shiveholdti Securitication Trust	CRISIL AAA(SO)	<b>2.42</b> 0.92
Shivshakti Securitisation Trust Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.92
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.59
State Government Bond	CRISIL AVA(50)	1.32
7.04% Tamilnadu SDL (MD 19/03/2030)	Sovereign	0.57
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23
5.97% 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
3.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04
3.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04
3.72% 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
HDB Financial Services Limited Kotak Mahindra Investments Limited	CRISIL AAA CRISIL AAA	0.41 0.01



	1	Year	3 Y	3 Years		'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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)

			Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV ner unit			NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	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	
	•	Options         Record Date           Oct 27, 2025           Monthly IDCW         Sep 25, 2025	IDC   Record Date   Individuals/ HUF	Regula           (₹ Per unit)           Options         Record Date         Individuals/HUF         Others           Oct 27, 2025         7.6546         7.6546           Monthly IDCW         Sep 25, 2025         5.0765         5.0765	Regular Plan           (₹ Per unit)         NAV per unit (Cum IDCW)           Options         Record Date         Individuals/ HUF         Others         NAV per unit (Cum IDCW)           Oct 27, 2025         7.6546         7.6546         1040.4648           Monthly IDCW         Sep 25, 2025         5.0765         5.0765         1037.8867	Regular Plan	Regular Plan   IDCW   (₹ Per unit)   NAV per unit   (Ex IDCW)   HUF   HUF   HUF   NAV per unit   (Ex IDCW)   HUF   NAV per unit   (Ex IDCW)   HuF   NAV per unit   (Ex IDCW)   HuF   HUF   NAV per unit   (Ex IDCW)   HUF   NAV per unit   (Ex IDCW)   HUF   HUF   HUF   NAV per unit   (Ex IDCW)   HUF   NAV per unit   (Ex IDCW)   HUF   HUF   NAV per unit   (Ex IDCW)   HUF   HUF   NAV per unit   (Ex IDCW)   HUF   HUF   HUF   NAV per unit   (Ex IDCW)   HUF   HUF	NAV per unit   (Ex IDCW)   Individuals / HUF   Others	NAV per unit   (Ex IDCW)   100	

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

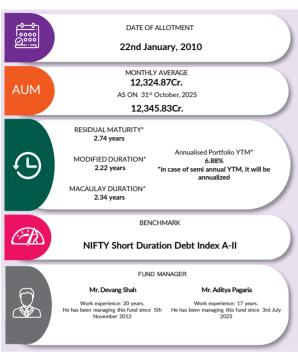
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>8</sup> The yield to maturity given above is based on the portfolio of funds as on date given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

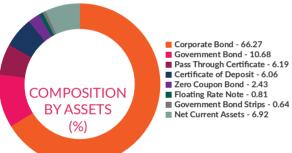
## **AXIS SHORT DURATION FUND**

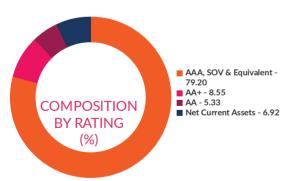


(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

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









nstrument Type/ Issuer Name	Rating	% of NA
orporate Bond		66.2
nall Industries Dev Bank of India over Finance Corporation Limited	CRISIL AAA CRISIL AAA	7.6 7.1
stional Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	5.8
C Limited ta Capital Housing Finance Limited	CRISIL AAA/ICRA AAA CRISIL AAA	5.2
uthoot Finance Limited	CRISIL AA+	3.1
fiGRID Infrastructure Trust arti Telecom Limited	CRISIL AAA CRISIL AAA	3.0 2.7
drej Seeds & Genetics Limited	CRISIL AA	2.:
jaj Housing Finance Limited xus Select Trust - REIT	CRISIL AAA CRISIL AAA	1.9
tak Mahindra Prime Limited	CRISILAAA	1.9
aj Finance Limited mmit Digitel Infrastructure Limited	CRISIL AAA CRISIL AAA	1. 1.
MRIT Digitel intrastructure Limited  B Financial Services Limited	CRISILAAA	1.
drej Industries Limited	CRISIL AA+	1.0
riram Finance Limited drej Properties Limited	CRISIL AA+ ICRA AA+	1. 1.
bassy Office Parks REIT	CRISIL AAA	1.
Housing Finance Limited ta Capital Limited	CRISIL AAA CRISIL AAA	1.:
T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.0
F Cyber City Developers Limited	ICRA AAA/CRISIL AAA	0.1
S Holdings Limited thar Housing Finance Limited	CRISIL AA+	0.1
liance Life Sciences Private Limited	CARE AAA	0.0
lian Railway Finance Corporation Limited wer Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.4
wer Grid Corporation of India Limited indspace Business Parks REIT	CRISIL AAA	0.4
tional Bank For Financing Infrastructure And Development	CRISILAAA	0.
onawalla Fincorp Limited ndaram Home Finance Limited	CRISIL AAA ICRA AAA	0. 0.
drej Finance Limited	CRISIL AA+	0.
rrent Power Limited  TA Reality & Infrastructure Limited	CRISIL AA+	0.
port Import Bank of India	CRISILAAA	0.:
PFC Bank Limited	CRISIL AAA	0.0
olamandalam Investment and Finance Company Ltd od Corporation Of India (Guarantee from Government of India)	ICRA AA+ CRISIL AAA(CE)	0.0
ss Through Certificate		6.:
lia Universal Trust AL1 Idhivinawak Securitisation Trust	CRISIL AAA(SO)/IND AAA(SO) CRISIL AAA(SO)	1.9
vshakti Securitisation Trust	CRISIL AAA(SO)	0.1
nsar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport ance Ltd)	CRISIL AAA(SO)	0.9
Shakrishna Securitisation Trust	CRISIL AAA(SO)	0.0
vernment Bond 8% GOI (MD 14/08/2033)		7. 3.:
9% GOI (MD 07/10/2033)	Sovereign Sovereign	1.1
4% GOI (MD 23/05/2036)	Sovereign	1.3
9% GOI (MD 30/12/2031) % GOI FRB (MD 22/09/2033)	Sovereign Sovereign	0.:
0% GOI (MD 30/09/2030)	Sovereign	0.6
12% GOI (MD 13/11/2030) 18% GOI (MD 20/06/2027)	Sovereign	0.1
18% GOI (MD 20/06/2027) 14% GOI (MD 03/06/2029)	Sovereign Sovereign	0.0
9% GOI(MD 11/01/2026)	Sovereign	0.0
7% GOI (MD 15/12/2035) 4% GOI (MD 16/06/2035)	Sovereign Sovereign	0.1
8% GOI (MD 07/07/2040)	Sovereign	0.0
17% GOI (MD 23/10/2028) 7% GOI (MD 17/04/2030)	Sovereign Sovereign	0.0
7% GOI (MD 17/04/2030) 5% GOI (MD 23/12/2029)	Sovereign Sovereign	0.0
4% GOI (MD 22/04/2064)	Sovereign	0.
% GOI (MD 19/06/2053) 9% GOI (MD 15/05/2027)	Sovereign Sovereign	0. 0.
8% GOI (MD 14/07/2032)	Sovereign	0.
3% GOI (MD 05/05/2035)	Sovereign	0.
5% GOI (MD 24/11/2026) 6% GOI (MD 14/01/2029)	Sovereign Sovereign	0.
% GOI (MD 12/07/2031)	Sovereign	0.
6% GOI (MD 06/02/2033) % GOI (MD 08/04/2034)	Sovereign Sovereign	0.
% GOI (MD 18/11/2034) 2% GOI (MD 18/11/2039)	Sovereign Sovereign	0.
9% GOI (MD 26/12/2029)	Sovereign	0.
0% GOI (MD 02/06/2028) 8% GOI (MD 06/10/2035)	Sovereign Sovereign	#0.
8% GOI (MD 24/07/2037)	Sovereign	#0.
9% GOI (MD 20/03/2029) 7% GOI (MD 05/12/2030)	Sovereign Sovereign	#0:
9% GOI (MD 11/05/2030)	Sovereign Sovereign	#0.
8% GOI (MD 19/03/2030)	Sovereign	#0.
tificate of Deposit all Industries Dev Bank of India	CARE A1+	6. 2.
ik of Baroda	IND A1+	2.
C First Bank Limited FC Bank Limited	CRISIL A1+	0.
FC Bank Limited on Bank of India	CRISIL A1+/CARE A1+ ICRA A1+	0.
te Government Bond		3.
4% Bihar SDL (MD 03/09/2033) 9% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign Sovereign	1. 0.
% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	0.
% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.
7% Tamilnadu SDL (MD 13/01/2026) 4% Rajasthan SDL (MD 18/11/2030)	Sovereign Sovereign	0.
8% Gujarat SDL (MD 31/03/2027)	Sovereign	0.
4% Andhra Pradesh SDL (MD 11/01/2029) 9% Tamilnadu SDL (MD 23/09/2030)	Sovereign Sovereign	0. 0.
9% Tamilnadu SDL (MD 23/09/2030) 7% West Bangal SDL (MD 02/03/2032)	Sovereign Sovereign	0.
3% Haryana SDL (MD 24/05/2027)	Sovereign	0.
2% Uttar Pradesh SDL (MD 24/05/2027) 3% Tamilnadu SDL (MD 14/06/2027)	Sovereign Sovereign	0. #0.
6% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.
2% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.
5% Bihar SDL (MD 10/09/2034) to Coupon Bond	Sovereign	#0. 2.
ilant Beverages Limited	CRISIL AA	1.3
iilant Bevco Limited PM Metal Traders Limited	CRISIL AA CRISIL AA	0.4
PM Metal Traders Limited ating Rate Note	CRISILAA	0.0
itya Birla Capital Limited	ICRA AAA	0.1
vernment Bond Strips		0.
vernment of India	Sovereign	0.0



	1	Year	3 Y	'ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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.



١.														
			Regular Plan				Retail Plan				Direct Plan			
			IDCW (₹ Per unit)		NAV per unit NAV per u		IDCW (₹ Per unit)		NAV per unit	NAV per unit NAV per unit	IDCW (₹ Per unit)		NAV per unit N	NAV per unit
	Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)
		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
Ν	Monthly IDCV	V 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
		Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
F	Regular IDCW	/ Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
		Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

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

#### 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



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

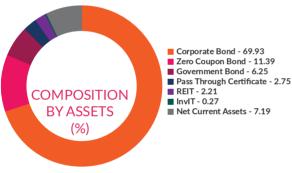
## **AXIS CREDIT RISK FUND**

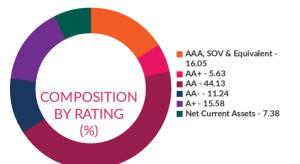


(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk))

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.

<u>00000</u>	DATE OF ALLOTMEN 15th July, 2014	1
AUM	MONTHLY AVERAGE <b>367.18Cr.</b> AS ON 31 <sup>st</sup> October, 20. <b>367.08Cr.</b>	25
(L)	MODIFIED DURATION*	alised Portfolio YTM* 8.08% semi annual YTM, it will be annualized
EA	BENCHMARK  CRISIL Credit Risk Debt	B-II Index
	FUND MANAGER  Mr. Devang Shah  Work experience: 20 years. He has been managing this fund since 15th He ha  July 2014	Mr. Akhii Thakker Work experience: 14 years. s been managing this fund since 9th November 2021





MATURIT	Y BUCKET			
			Pe	rcentage of Nav
	60.72%			
21.12%				
		7.92%	9.86%	
				0.38%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

<b>(4)</b>		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond	-	69.939
Vedanta Limited	ICRA AA/CRISIL AA	4.659
Aditva Birla Renewables Limited	CRISIL AA	4.159
Altius Telecom Infrastructure Trust	CRISIL AAA	4.159
Narayana Hrudayalaya Limited	ICRA AA	4.159
Nirma Limited	CRISIL AA	4.139
Infopark Properties Limited	CARE AA-	4.119
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.119
Delhi International Airport Limited	ICRA AA	2.809
Bamboo Hotel And Global Centre (Delhi) Private	ICRA A+(CE)	2.77
limited GMR Hyderabad International Airport Limited	ICRA AA+	2,769
,	CRISIL A+	2.765
GMR Airports Limited Veritas Finance Private Limited	CRISIL A+ CARE AA-	2.75
Motilal Oswal Finvest Limited	ICRA AA+ ICRA A+	2.739
Keystone Realtors Limited		
IKF Finance Limited	CARE A+	2.719
Birla Corporation Limited	ICRA AA	2.539
Aptus Finance India Private Limited	CARE AA	
Aadhar Housing Finance Limited	ICRA AA	2.22
Tyger Capital Private Limited	CRISIL A+	2.189
Lodha Developers Limited	ICRA AA	2.189
Vistaar Financial Services Private Limited	CARE A+	2.05
Aptus Value Housing Finance India Limited	CARE AA	1.909
Embassy Office Parks REIT	CRISIL AAA	1.39
DLF Cyber City Developers Limited	ICRA AAA	1.119
Nuvama Wealth Finance Limited	CARE AA	0.559
Zero Coupon Bond		11.399
Jubilant Bevco Limited	CRISIL AA	4.349
JTPM Metal Traders Limited	CRISIL AA	4.169
Jubilant Beverages Limited	CRISIL AA	2.899
Government Bond		5.87
7.18% GOI (MD 14/08/2033)	Sovereign	3.399
6.48% GOI (MD 06/10/2035)	Sovereign	2.189
7.59% GOI (MD 20/03/2029)	Sovereign	0.149
7.26% GOI (MD 06/02/2033)	Sovereign	0.149
7.59% GOI(MD 11/01/2026)	Sovereign	0.029
Pass Through Certificate		2.759
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.939
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.839
REIT		2.219
Knowledge Realty Trust		2.039
Embassy Office Parks REIT		0.189
State Government Bond		0.389
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.389
InvIT		0.279
Indus Infra Trust		0.279
Net Current Assets		7.199
Grand Total		100.009



	1	1 Year		3 Years		ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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)

Regular Plan				Direct Plan				
		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
0.0628	0.0628	10.2131	10.1503	0.0876	0.0876	10.2759	10.1883	
0.0680	0.0680	10.1983	10.1303	0.0470	0.0470	10.2329	10.1859	
0.0536	0.0536	10.1836	10.1300	0.0377	0.0377	10.1954	10.1577	
	(₹ Per Individuals/ HUF 0.0628 0.0680	IDCW (₹ Per unit)     Individuals/ HUF	IDCW (₹ Per unit)   NAV per unit (Cum IDCW)   HUF   0.0628   0.0628   10.2131   0.0680   0.0680   10.1983	IDCW (₹ Per unit)   NAV per unit (Cum IDCW)   NAV per unit (Ex IDCW)     Individuals/ HUF	IDCW   (₹ Per unit)	IDCW   (₹ Per unit)   NAV per unit   (Ex IDCW)   IDCW   (₹ Per unit)   (Ex IDCW)   Individuals/ HUF   Others   0.0628   0.0628   10.2131   10.1503   0.0876   0.0876   0.0680   0.0680   10.1983   10.1303   0.0470   0.0470	IDCW   (₹ Per unit)   NAV per unit   (Ex IDCW)   IDCW   (₹ Per unit)   NAV per unit   (Ex IDCW)   Individuals/ HUF   Others   O	

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

held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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.

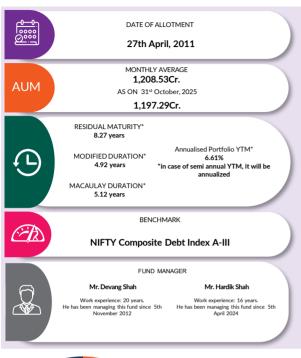
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This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

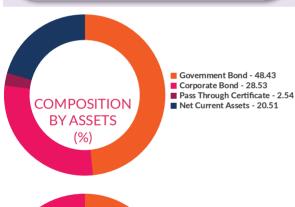
## **AXIS DYNAMIC BOND FUND**



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

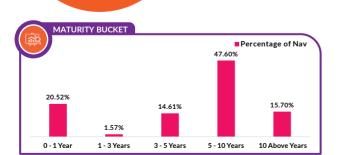
INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.





**COMPOSITION** 

BY RATING
(%)



AAA, SOV & Equivalent -

■ Net Current Assets - 20.51

79.49

Instrument Type/ Issuer Name	Rating	% of NA\
Government Bond		41.709
6.79% GOI (MD 07/10/2034)	Sovereign	22.019
7.18% GOI (MD 14/08/2033)	Sovereign	6.939
7.3% GOI (MD 19/06/2053)	Sovereign	3.809
7.34% GOI (MD 22/04/2064)	Sovereign	2.099
6.68% GOI (MD 07/07/2040)	Sovereign	2.059
7.09% GOI (MD 25/11/2074)	Sovereign	2.029
7.26% GOI (MD 22/08/2032)	Sovereign	1.309
7.54% GOI (MD 23/05/2036)	Sovereign	0.889
7.1% GOI (MD 18/04/2029)	Sovereign	0.359
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		28.53
ndian 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
ndia Infrastructure Fin Co Ltd	CRISIL AAA	0.24
State Government Bond		6.72
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
5.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.33
5.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.30
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10
Pass Through Certificate		2.54
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



	1	1 Year		3 Years		'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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.



		Regula	ar Plan			Direc	ct Plan	
	IDCW (₹ Per unit)		NAV per unit NAV per unit		IDCW (₹ Per unit)		NAV per unit	NAV per unit
Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex 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
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
	Sep 25, 2025 Mar 25, 2025 Sep 25, 2024 Sep 25, 2025 Jun 26, 2025	Record Date         Individuals/HUF           Sep 25, 2025         0,2000           Mar 25, 2025         0,2000           Sep 25, 2024         0,2000           Sep 25, 2025         0,1000           Jun 26, 2025         0,1000	IDCW (₹ Per unit)     Record Date	NAV per unit (Cum IDCW)	IDCW   (₹ Per unit)   NAV per unit   (Cum IDCW)   NAV per unit   (Ex IDCW)	NAV per unit (Ex IDCW)   NAV per unit (Ex IDCW)   Individuals/ HUF   Others   NAV per unit (Ex IDCW)   Individuals/ HUF   Others   Other	NAV per unit   NAV per unit   (Ex IDCW)   Individuals   NAV per unit   (Ex IDCW)   Individuals   NAV per unit   (Ex IDCW)   Individuals   Others	NAV per unit (Ex IDCW)

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

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

14			
	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) Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO) CRISIL AAA(SO)	2.75 3.63
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.50



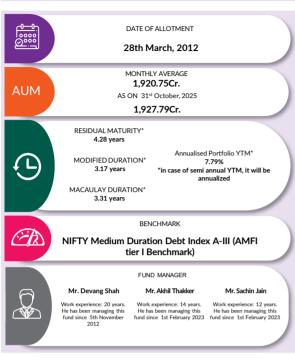
'As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Enter the maturity given above is based on the portfolio of funds as on date given above. This should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

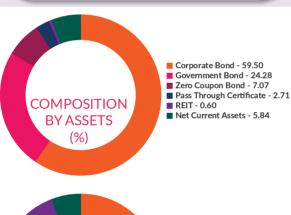
## **AXIS STRATEGIC BOND FUND**

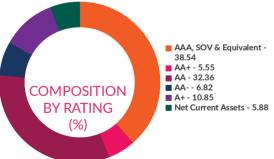


(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

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.







MATURI	TY BUCKET			
			■ Pe	rcentage of Nav
	42.78%			
			24.92%	
15.10%		12.92%		
				4.28%
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

nstrument Type/ Issuer Name	Rating	% of NA
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 Aadhar Housing Finance Limited	CARE AA IND AA/ICRA AA	3.03 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
ndoStar Capital Finance Limited	CARE AA-	2.80
KF Finance Limited	CARE A+	2.32
Aptus Finance India Private Limited	CARE AA	2.27
odha Developers Limited	ICRA AA	2.18
Bamboo Hotel And Global Centre (Delhi) Private	ICRA A+(CE)	2.1
imited		
Keystone Realtors Limited	ICRA A+	2.0
Aditya Birla Renewables Limited	CRISIL AA	1.8
yger Capital Private Limited	CRISIL A+	1.6
nummit Digitel Infrastructure Limited	CRISIL AAA	1.60
/istaar Financial Services Private Limited	CARE A+	1.5
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	1.4
ata Projects Limited	CRISIL AA	1.3
Godrej Industries Limited	CRISIL AA+	1.3
M Financial Credit Solution Limited	ICRA AA	1.3
Power Grid Corporation of India Limited	CRISIL AAA	1.2
Embassy Office Parks REIT	CRISIL AAA	1.0
National Bank For Agriculture and Rural Development	CRISIL AAA	1.0
GMR Airports Limited	CRISIL A+	1.0
&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.0
VS Holdings Limited	CRISIL AA+	0.7
nfopark Properties Limited	CARE AA-	0.7
Altius Telecom Infrastructure Trust	CRISIL AAA	0.5
Aptus Value Housing Finance India Limited	CARE AA	0.4
Veritas Finance Private Limited	CARE AA-	0.2
Nexus Select Trust - REIT	CRISIL AAA	0.2
National Highways Authority Of India	CRISIL AAA	0.0
REC Limited	CRISIL AAA	0.0
Government Bond		22.14
7.1% GOI (MD 08/04/2034)	Sovereign	11.3
5.79% GOI (MD 07/10/2034)	Sovereign	3.17
7.34% GOI (MD 22/04/2064)	Sovereign	1.4
5.28% GOI (MD 14/07/2032)	Sovereign	1.29
7.26% GOI (MD 06/02/2033)	Sovereign	1.13
5.33% GOI (MD 05/05/2035)	Sovereign	1.03
7.18% GOI (MD 14/08/2033)	Sovereign	1.03
5.68% GOI (MD 07/07/2040)	Sovereign	1.03
7.57% GOI (MD 17/06/2033)	Sovereign	0.1
5.9% GOI (MD 15/04/2065)	Sovereign	0.1
7.26% GOI (MD 22/08/2032)	Sovereign	0.1
.88% GOI (MD 19/03/2030)	Sovereign	0.0
7.1% GOI (MD 18/04/2029)	Sovereign	0.0
7.23% GOI (MD 15/04/2039)	Sovereign	0.0
.26% GOI (MD 14/01/2029)	Sovereign	0.0
7.79% GOI (MD 11/05/2030)	Sovereign	0.0
3.60% GOI (MD 02/06/2028)	Sovereign	0.0
1.15% GOI (MD 24/11/2026)	Sovereign	#0.0
.59% GOI (MD 20/03/2029)	Sovereign	#0.0
Zero Coupon Bond		7.0
ubilant Beverages Limited	CRISIL AA	3.5
TPM Metal Traders Limited	CRISIL AA	1.8
ubilant Bevco Limited	CRISIL AA	1.6
ass Through Certificate	anian	2.7
iddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.0
hivshakti Securitisation Trust	CRISIL AAA(SO)	1.0
adhakrishna Securitisation Trust	CRISIL AAA(SO)	0.6
'ajra Trust	ICRA AAA(SO)	0.0
tate Government Bond		2.1
7.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.5
.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.5
.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.1
REIT		0.60
Knowledge Realty Trust		0.5
mbassy Office Parks REIT Net Current Assets		0.0d <b>5.8</b> 4



	1 Year		3 \	3 Years		5 Years		nception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
Axis 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)

			Regul	ar Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit		CW r unit)	NAV per unit	NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Sep 25, 2025	0.4000	0.4000	10.8050	10.8045	0.4000	0.4000	12.1664	12.1656	
Half Yearly IDC	W 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	
	Sep 25, 2025	0.2000	0.2000	10.3769	10.3764	0.2000	0.2000	10.6215	10.6209	
Quarterly IDC\	V 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 (MI	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: Nii

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

# **AXIS LONG DURATION FUND**

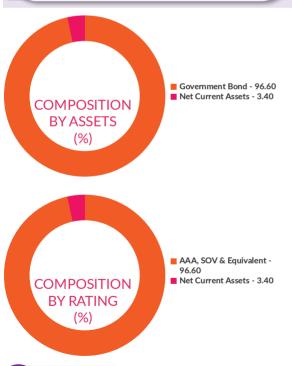


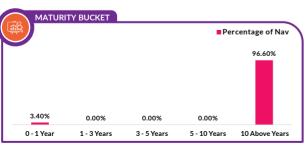
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

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



Instrument Type/ Issuer Name	Rating	% of NA\
Government Bond		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	18.249
7.09% GOI (MD 05/08/2054)	Sovereign	11.039
7.3% GOI (MD 19/06/2053)	Sovereign	1.089
Net Current Assets		3.409
Grand Total		100.009







	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis 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.



			Regul	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit		IDCW (₹ Per unit)		NAV per unit	
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	NAV per unit (Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196	
Annual IDCW	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405	
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873	
	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

'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.

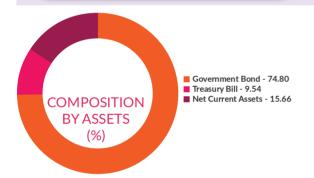
# **AXIS GILT FUND**

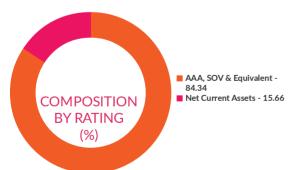


(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)

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

## DATE OF ALLOTMENT 23rd January, 2012 MONTHLY AVERAGE 669.10Cr. **AUM** AS ON 31st October, 2025 575.76Cr. RESIDUAL MATURITY\* 18.51 years Annualised Portfolio YTM\* MODIFIED DURATION\* 6.77% \*in case of semi annual YTM, it will be 7.32 years annualized MACAULAY DURATION\* 7.59 years BENCHMARK **CRISIL Dynamic Gilt Index** FUND MANAGER Mr. Devang Shah Mr. Sachin Jain Work experience: 12 years. He has been managing this fund since 1st February 2023 Work experience: 20 years. been managing this fund since 5th November 2012





MATUR	RITY BUCKET		■ Pei	rcentage of Nav 44.92%
25.22%	0.00%	0.00%	29.86%	
0 - 1 Year	1 - 3 Years	3 - 5 Years	5 - 10 Years	10 Above Years

79% GOI (MD 07/10/2034)  \$0 1% GOI (MD 08/04/2034)  \$0 90% GOI (MD 25/11/2074)  \$0 09% GOI (MD 05/08/2054)  \$6 8% GOI (MD 07/07/2040)  \$6 8% GOI (MD 06/11/2073)  \$0 18% GOI (MD 14/08/2033)  \$0 tate Government Bond  98% Maharashtra SDL (MD 25/06/2037)  \$94% Haryana SDL (MD 29/06/2034)  \$0 49% Haryana SDL (MD 27/03/2035)  \$0 76% Maharashtra SDL (MD 23/04/2037)  \$0 39% Chhatisgarh SDL (MD 13/03/2035)  \$0 50 60 60 60 60 60 60 60 60 60 60 60 60 60	Rating	% of NA
79% GOI (MD 07/10/2034)  \$0 1% GOI (MD 08/04/2034)  \$0 90% GOI (MD 25/11/2074)  \$0 09% GOI (MD 05/08/2054)  \$6 8% GOI (MD 07/07/2040)  \$6 8% GOI (MD 06/11/2073)  \$0 18% GOI (MD 14/08/2033)  \$1 80 \$1		63.719
1% GOI (MD 08/04/2034) So 09% GOI (MD 25/11/2074) So 09% GOI (MD 25/11/2074) So 09% GOI (MD 05/08/2054) So 68% GOI (MD 07/07/2040) So 46% GOI (MD 06/11/2073) So 18% GOI (MD 14/08/2033) So 18% GOI (MD 14/08/2033) So 18% GOI (MD 125/06/2037) So 94% Haryana SDL (MD 25/06/2037) So 94% Haryana SDL (MD 27/03/2035) So 76% Maharashtra SDL (MD 23/04/2037) So 39% Chhatisgarh SDL (MD 13/03/2033) So 05% Andhra Pradesh SDL (MD 01/09/2035) So 07easury Bill 1 Days Tbill So 64 Days Tbill	vereign	26.999
09% GOI (MD 25/11/2074)       So         09% GOI (MD 05/08/2054)       So         68% GOI (MD 07/07/2040)       So         46% GOI (MD 06/11/2073)       So         18% GOI (MD 14/08/2033)       So         tate Government Bond         98% Maharashtra SDL (MD 25/06/2037)       So         49% Haryana SDL (MD 29/06/2034)       So         49% Haryana SDL (MD 27/03/2035)       So         76% Maharashtra SDL (MD 23/04/2037)       So         39% Chhatisgarh SDL (MD 13/03/2033)       So         05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill         1 Days Tbill       So         64 Days Tbill       So	overeign	16.229
09% GOI (MD 05/08/2054)         So           68% GOI (MD 07/07/2040)         So           46% GOI (MD 06/11/2073)         So           18% GOI (MD 14/08/2033)         So           tate Government Bond         So           98% Maharashtra SDL (MD 25/06/2037)         So           94% Haryana SDL (MD 29/06/2034)         So           49% Haryana SDL (MD 27/03/2035)         So           76% Maharashtra SDL (MD 23/04/2037)         So           39% Chhatisgarh SDL (MD 13/03/2033)         So           05% Andhra Pradesh SDL (MD 01/09/2035)         So           reasury Bill         So           1 Days Tbill         So           64 Days Tbill         So	overeign	7.179
68% GOI (MD 07/07/2040)  46% GOI (MD 06/11/2073)  \$0 46% GOI (MD 14/08/2033)  \$0 tate Government Bond  98% Maharashtra SDL (MD 25/06/2037)  94% Haryana SDL (MD 29/06/2034)  49% Haryana SDL (MD 27/03/2035)  \$0 76% Maharashtra SDL (MD 23/04/2037)  \$0 39% Chhatisgarh SDL (MD 13/03/2033)  \$0 5% Andhra Pradesh SDL (MD 01/09/2035)  \$0 treasury Bill  1 Days Tbill  \$0 64 Days Tbill  \$0	overeign	6.129
46% GOI (MD 06/11/2073) So 18% GOI (MD 14/08/2033) So 18% GOI (MD 14/08/2033) So 18% Maharashtra SDL (MD 25/06/2037) So 94% Haryana SDL (MD 29/06/2034) So 49% Haryana SDL (MD 27/03/2035) So 76% Maharashtra SDL (MD 23/04/2037) So 39% Chhatisgarh SDL (MD 13/03/2033) So 05% Andhra Pradesh SDL (MD 01/09/2035) So reasury Bill So 10 Days Tbill So 64 Days Tbill So	overeign	4.269
18% GOI (MD 14/08/2033)       So         tate Government Bond       So         98% Maharashtra SDL (MD 25/06/2037)       So         94% Haryana SDL (MD 29/06/2034)       So         49% Haryana SDL (MD 27/03/2035)       So         76% Maharashtra SDL (MD 23/04/2037)       So         39% Chhatisgarh SDL (MD 13/03/2033)       So         0.5% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So	overeign	1.709
tate Government Bond         98% Maharashtra SDL (MD 25/06/2037)       So         94% Haryana SDL (MD 29/06/2034)       So         49% Haryana SDL (MD 27/03/2035)       So         76% Maharashtra SDL (MD 23/04/2037)       So         39% Chhatisgarh SDL (MD 13/03/2033)       So         05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So	overeign	0.889
98% Maharashtra SDL (MD 25/06/2037)  94% Haryana SDL (MD 29/06/2034)  50  94% Haryana SDL (MD 27/03/2035)  50  76% Maharashtra SDL (MD 23/04/2037)  939% Chhatisgarh SDL (MD 13/03/2033)  50  65% Andhra Pradesh SDL (MD 01/09/2035)  reasury Bill  1 Days Tbill  50  64 Days Tbill  50	vereign	0.369
.94% Haryana SDL (MD 29/06/2034)       So         .49% Haryana SDL (MD 27/03/2035)       So         .76% Maharashtra SDL (MD 23/04/2037)       So         .39% Chhatisgarh SDL (MD 13/03/2033)       So         .05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So		11.099
49% Haryana SDL (MD 27/03/2035)       So         76% Maharashtra SDL (MD 23/04/2037)       So         39% Chhatisgarh SDL (MD 13/03/2033)       So         05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill         1 Days Tbill       So         64 Days Tbill       So	overeign	4.269
.76% Maharashtra SDL (MD 23/04/2037)       So         .39% Chhatisgarh SDL (MD 13/03/2033)       So         .05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So	overeign	2.739
39% Chhatisgarh SDL (MD 13/03/2033)       So         05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So	overeign	2.639
.05% Andhra Pradesh SDL (MD 01/09/2035)       So         reasury Bill       So         1 Days Tbill       So         64 Days Tbill       So	vereign	0.719
reasury Bill 1 Days Tbill So 64 Days Tbill So	overeign	0.419
1 Days Tbill So 64 Days Tbill So	overeign	0.349
64 Days Tbill So		9.549
•	overeign	6.949
	overeign	1.739
	overeign	0.879
et Current Assets rand Total		15.669

PERFORMAN	CE					(as on	31st (	October	, 2025)
	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 structure. Devang Shah is managing the scheme since. 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since. 1st February 2023 and he manages 11 schemes of Axis Mutual Fund. Please refer to amesure on Page 125 for performance of all schemes managed by the fund manages, facturing spealed man 1 yeap period are compounded amutualised (ACME, Face Value per unit. 21.0.

			Pegui	ar Dlan			Direc	t Dlan	
	Regular Plan   Direct Plan     IDCW   IDCW     (₹ Per unit)   NAV per unit   NAV per unit   (₹ Per unit)   NAV per unit   NA								
Options R	Record Date	Individuals/H UF	Others	(Cum IDCW)		Individuals/H UF	Others	(Cum IDCW)	(Ex IDCW)
	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
Half Yearly IDCW	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Oct 27, 2025	0.0321	0.0321	10.0402	10.0080	0.0411	0.0411	10.0513	10.0103
Regular IDCW	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

2	ENTRY & EXIT	LOAD
ر د	ENTRY & EXIT Entry Load:	LOAD NA
	Entry Load:	N/
	Exit Load:	Ni

As per AMFI Best Practices Guidelines Circulus No. 88 / 2020 -21-4 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 all their respective maturities. The calculation is based on the invested common of the debt nortfolion.

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



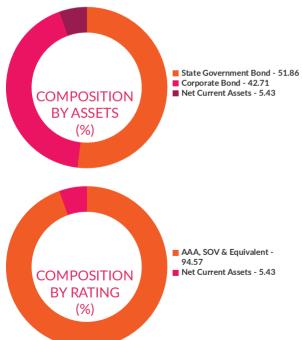
(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

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



PORTFOLIO		
( iii		
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%





V											`
		1 Year		3 Years		5 Years		Since Inception			ľ
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.15%	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.



Nil

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



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.

<u>∞</u>	DATE OF ALLOTMENT  20th October, 2021	
AUM	MONTHLY AVERAGE  245.06Cr. AS ON 31 <sup>st</sup> October, 2025	
	244.07Cr.	

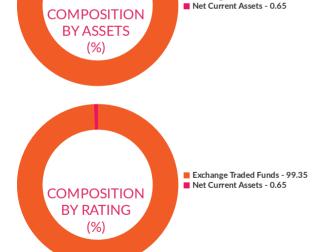
BENCHMARK	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	
FUND MANAGER	
Mr. Aditya Pagaria	

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

Issuer	% of NA
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

	1	Year	3 Y	ears	5 1	/ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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-2
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-2:
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.27%	10,827	8.82%	12,888	NA	NA	6.24%	12,764	

			<b>ENTRY &amp; EXIT LO</b>	OAD
			Entry Load:	NA
			Exit Load:	Nil
		Note: Investors	will be bearing the recurring expense	es of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.
	Exchange Traded Funds - 99.35			



# **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)

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.

<u> </u>	DATE OF ALLOTMENT  22nd December, 2023
AUM	MONTHLY AVERAGE 45.76Cr. AS ON 31** October, 2025 41.36Cr.
(L)	RESIDUAL MATURITY* 8.26 years  MODIFIED DURATION* 6.89 years  *in case of semi annual YTM, it will be annualized
ER	BENCHMARK
	Bloomberg US Intermediate Treasury TRI

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

FUND MANAGER





(%)

PORTFOLIO	
Issuer	% of NA\
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%

	1	Year	3 \	ears	5 1	/ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of
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	22-Dec-23
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	22-Dec-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.27%	10,827	NA	NA	NA	NA	8.88%	11,715	

•	ENTRY & EXIT L	OAD
	Entry Load:	NA

Exit Load: If redeemed / switched-out within 1 month from the date of allotment:  $0.25\%\,$ 

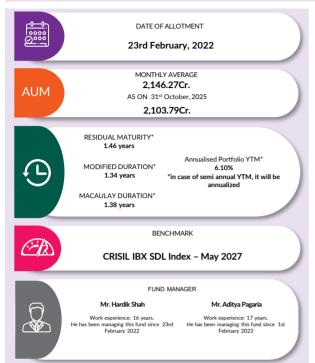
If redeemed/switched-out after 1 month from the date of allotment: Nil

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



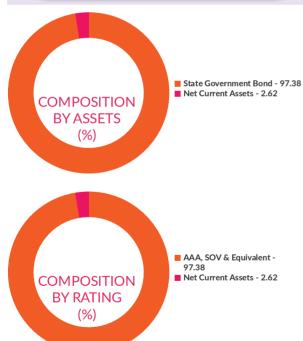
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

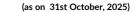
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of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



Instrument Type/ Issuer Name	Rating	% of NA
State Government Bond		97.389
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	23.329
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	16.769
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.689
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.959
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.169
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	5.019
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	3.649
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.069
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	3.019
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.949
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.929
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.639
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.439
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.439
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.409
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.189
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.369
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.979
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.729
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.499
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.499
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.489
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.249
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.109
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.029

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







	1 Year		3 Years		5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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	
CRISIL IBX SDL Index - May 2027 ( Benchmark )	8.27%	10,827	8.31%	12,707	NA	NA	6.97%	12,820	23-Feb-22
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	
CRISIL IBX SDL Index - May 2027 ( Benchmark )	8.27%	10,827	8.31%	12,707	NA	NA	6.97%	12,820	23-Feb-22
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

			Tracking Dit	ference(%) (Annual	ised)	
Fund Name	Date	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**



(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.

<u></u>	DATE OF ALLOTMENT  22nd November, 2022							
AUM	<b>79.</b> AS ON 31 <sup>st</sup>	MONTHLY AVERAGE 79.81Cr. AS ON 31st October, 2025 79.98Cr.						
(L)	RESIDUAL MATURITY* 0.82 years  MODIFIED DURATION* 0.78 years  MACAULAY DURATION*	Annualised Portfolio YTM* 5.84% *in case of semi annual YTM, it will be annualized						



#### BENCHMARK

0.8 years

## Nifty SDL Sep 2026 Index

FUND MANAGER

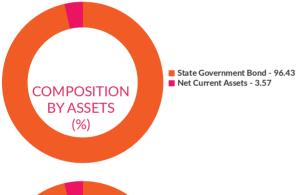
Mr. Aditya Pagaria

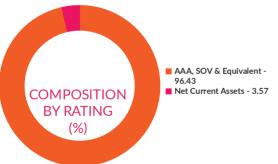
Mr. Sachin Jain

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

Movember 2022

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





PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		96.43%
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%

PERFORMAN	CE					(as on	31st (	October	, 2025)
	1	Year	3 \	ears ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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	22-Nov- 22
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	22-Nov- 22
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 sustaine 22 schemes of Axis Mutual Fund & Sachin Ja performance of all schemes managed by the I	in is managing the	ne scheme since	1st February 20	23 and he mana	ges 13 scheme	s of Axis Mutual F	und . Please re	November 2022 a efer to annexure o	nd he manage on Page 125 fe

	TRY & EXIT LOAD	
E	ntry Load: NA	
E	kit Load: Ni	

			Tracking Dif	ference(%) (Annu	alised)	
Fund Name	Date	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.)

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. **AUM** AS ON 31st October, 2025 67.08Cr. RESIDUAL MATURITY\* 2.4 years Annualised Portfolio YTM\*

MODIFIED DURATION\* 2.14 years MACAULAY DURATION\*

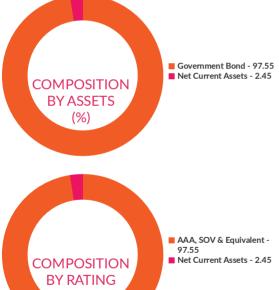
2.21 years

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

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

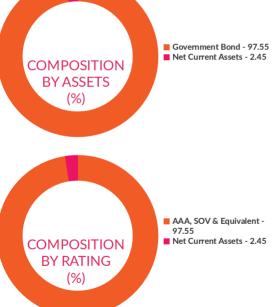
FUND MANAGER



PORTFOLIO		
Issuer	Rating	% of NAV
State Government Bond		63.04%
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		34.51%
7.06% GOI (MD 10/04/2028)	Sovereign	34.51%
Net Current Assets		2.45%
Grand Total		100.00%

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

	1	Year	3 \	ears ears	5 1	/ears	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of
Axis CRISIL IBX 50:50 Gilt Plus SDL lune 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 ndex June 2028 (Benchmark)	8.68%	10,868	NA	NA	NA	NA	8.31%	12,475	24-Jan-2
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 lune 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 ndex June 2028 (Benchmark)	8.68%	10,868	NA	NA	NA	NA	8.31%	12,475	24-Jan-2
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.27%	10,827	NA	NA	NA	NA	8.67%	12,589	



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

			Tracking Diff	ference(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-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)

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 31<sup>st</sup> October, 2025 34.95Cr. RESIDUAL MATURITY\*



RESIDUAL MATURITY\*
1.62 years

MODIFIED DURATION\*
1.48 years

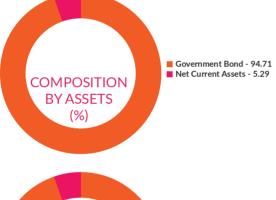
MACAULAY DURATION\* 1.53 years Annualised Portfolio YTM\* 5.94% \*in case of semi annual YTM, it will be annualized

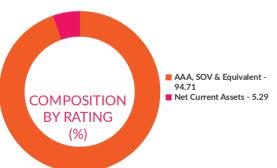


BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index - September

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





PORTFOLIO		_
Issuer	Rating	% of 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	7.299
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.929
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.489
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.469
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.469
Net Current Assets	Ţ.	5.29%
Grand Total		100.009

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

	1	Year	3 Y	ears ears	5 1	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
axis CRISIL IBX 50:50 Gilt Plus SDL eptember 2027 Index Fund - tegular Plan - Growth Option	7.97%	10,797	NA	NA	NA	NA	8.03%	12,296	
RISIL IBX 50:50 Gilt Plus SDL idex – September 2027 ( enchmark )	8.38%	10,838	NA	NA	NA	NA	8.48%	12,433	27-Feb-2
NFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	8.27%	10,827	NA	NA	NA	NA	8.97%	12,584	
exis CRISIL IBX 50:50 Gilt Plus SDL eptember 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 ndex – September 2027 ( Benchmark )	8.38%	10,838	NA	NA	NA	NA	8.48%	12,433	27-Feb-2
NFTY 10 yr Benchmark G-Sec (	8.27%	10,827	NA	NA	NA	NA	8.97%	12,584	

(2	ENTRY & EXIT L	.OAD		
	Entry Load:	NA		
	Exit Load:	Nil		

			Tracking Dif	ference(%) (Annu	alised)	
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-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)

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. **AUM** AS ON 31st October, 2025 10.13Cr.



RESIDUAL MATURITY\* 8.05 years MODIFIED DURATION\* 5.84 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

■ State Government Bond - 94.64 ■ Net Current Assets - 5.36 **COMPOSITION BY ASSETS** (%)

Issuer	Rating	% of NA
State Government Bond		94.649
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	50.449
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	15.079
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	8.189
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	7.249
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	6.279
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	5.169
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	2.299
Net Current Assets	<u> </u>	5.369
Grand Total		100.009

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

PERFORMANO	E					(as on	31st (	October,	, 2025)
	1	Year	3 \	ears	5 '	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
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	21-Mar- 24
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	21-Mar- 24
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 sustaine schemes of Axis Mutual Fund . Please refer t annualised (CAGR). Face Value per unit : ₹10.	d in future. Diff to annexure on	erent plans have Page 125 for per	different exper formance of al	nse structure. Ha I schemes manag	ardik Shah is m ged by the fun	anaging the scher d manager. Retur	ne since 21st I ns greater than	March 2024 and h 1 year period ar	ne manages 18 re compounded

(A)	ENTRY & EXIT I	_OAD	
	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 of first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 94.64 ■ Net Current Assets - 5.36

			Tracking Diff	ference(%) (Annu	alised)	
Fund Name	Date	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**



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

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

# DATE OF ALLOTMENT 24th September, 2024 MONTHLY AVERAGE 1,131.51Cr. AS ON 31<sup>st</sup> October, 2025 1,259.77Cr. RESIDUAL MATURITY\* 1.46 years



RESIDUAL MATURITY\*
1.46 years

MODIFIED DURATION\*
1.28 years

MACAULAY DURATION\*

Annualised Portfolio YTM\*
6.97%
\*in case of semi annual YTM, it will be
annualized

1.38 years

BENCHMARK

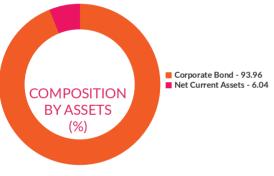
#### CRISIL-IBX AAA NBFC Index Jun 2027

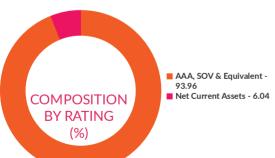


FUND MANAGER

#### Mr. Aditya Pagaria

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





## PORTFOLIO

ssuer	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%

PERFORMANC	E					(as on	31st (	October	, 2025)	
	1	Year	3 \	ears ears	5 '	Years	Since	Inception		\
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis 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	24-Sep-24	
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	24-Sep-24	
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 (CAGE). Face Value or en unit: 101.



## ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

## 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)

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.

<u></u>	DATE OF ALLOTMENT  22nd November, 2024				
AUM	MONTHLY AVERAGE 22.99Cr. AS ON 31 <sup>st</sup> October, 2025 23.04Cr.				
(L)	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				
DENCHMARK  CRISIL IBX AAA Financial Services Index Sep 2027					
6	FUND MANAGER  Mr. Aditya Pagaria				



COMPOSITION BY RATING (%) AAA, SOV & Equivalent -

■ Net Current Assets - 3.06

96.94



Issuer	Rating	% of NA
Corporate Bond		96.949
HDB Financial Services Limited	CRISIL AAA	13.129
National Bank For Agriculture and Rural Development	ICRA AAA	11.059
LIC Housing Finance Limited	CRISIL AAA	11.049
Bajaj Housing Finance Limited	CRISIL AAA	8.84
Mahindra & Mahindra Financial Services Limited	CARE AAA	8.80
Tata Capital Housing Finance Limited	CRISIL AAA	8.80
National Housing Bank	CRISIL AAA	6.62
REC Limited	ICRA AAA	6.62
Bajaj Finance Limited	CRISIL AAA	4.42
Kotak Mahindra Prime Limited	CRISIL AAA	4.42
Small Industries Dev Bank of India	CRISIL AAA	4.41
Aditya Birla Capital Limited	CRISIL AAA	4.41
Power Finance Corporation Limited	CRISIL AAA	4.38
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 o	n 31st Octo	ber, 202
	6 M	1onths	Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
xis CRISIL-IBX AAA Bond Financial Services - Sep 027 Index Fund - Regular - Growth Option	7.54%	10,373	8.76%	10,821	
RISIL IBX AAA Financial Services Index Sep 2027 ( enchmark )	7.86%	10,389	9.08%	10,851	22-Nov-24
IIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	3.17%	10,159	8.67%	10,813	
xis CRISIL-IBX AAA Bond Financial Services - Sep 027 Index Fund - Direct - Growth Option	7.64%	10,378	8.87%	10,832	
RISIL IBX AAA Financial Services Index Sep 2027 ( Jenchmark )	7.86%	10,389	9.08%	10,851	22-Nov-24
IIFTY 10 yr Benchmark G-Sec ( Additional Benchmark	3.17%	10,159	8.67%	10,813	

( è	ENTRY & EXIT L	OAD
	Entry Load:	N
	Exit Load:	N

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

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



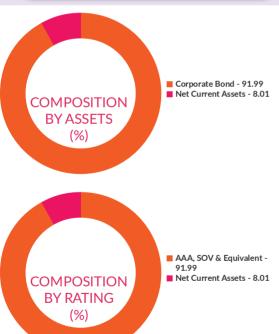
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

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

#### DATE OF ALLOTMENT 11th December, 2024 MONTHLY AVERAGE 46.24Cr. **AUM** AS ON 31st October, 2025 46.36Cr. RESIDUAL MATURITY\* 1.41 years Annualised Portfolio YTM\* MODIFIED DURATION\* 6.85% 1.24 years \*in case of semi annual YTM, it will be annualized MACAULAY DURATION\* 1.33 years BENCHMARK CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
anaging this fund since 11th December 2024



PORTFOLIO		
Issuer	Rating	% of NA
Corporate Bond		91.99%
Sundaram Finance Limited	ICRA AAA	10.969
Aditya Birla Capital Limited	CRISIL AAA	10.969
LIC Housing Finance Limited	CRISIL AAA	10.949
ICICI Home Finance Company Limited	CRISIL AAA	10.949
Bajaj Housing Finance Limited	CRISIL AAA	10.919
Kotak Mahindra Prime Limited	CRISIL AAA	7.689
Kotak Mahindra Investments Limited	CRISIL AAA	6.599
HDB Financial Services Limited	CRISIL AAA	6.579
Tata Capital Housing Finance Limited	CRISIL AAA	6.579
Tata Capital Limited	CRISIL AAA	5.489
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.199
Bajaj Finance Limited	CRISIL AAA	2.199
Net Current Assets		8.019
Grand Total		100.009

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

PERFORMANCE			(as o	n 31st Octo	ber, 202
	6 M	lonths	Since Inception		
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 ndex 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 ndex 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	

	جُعُ	ENTRY & EXIT L	OAD
		Entry Load:	NA
		Exit Load:	Nil
C. Equivalent			

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

## **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)

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.

<u></u>	DATE OF ALLOTMENT  24th September, 2025			
AUM	MONTHLY AVERAGE 324.44Cr. AS ON 31 <sup>st</sup> October, 2025 335.52Cr.			
(L)	RESIDUAL MATURITY* 0.34 years  MODIFIED DURATION* 0.31 years  MACAULAY DURATION* 0.33 years  Annualised Portfolio YTM* 6.47% 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			

Issuer	Rating	% of NA
Commercial Paper		50.969
Sundaram Finance Limited	CRISIL A1+	10.239
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		27.74
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		10.47
REC Limited	CRISIL AAA	7.48
Small Industries Dev Bank of India	CRISIL AAA	2.99
Zero Coupon Bond		9.37
Bajaj Finance Limited	CRISIL AAA	9.37
Net Current Assets		1.46
Grand Total		100.00

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

COMPOSITION BY ASSETS (%)	■ Commercial Paper - 50.96 ■ Certificate of Deposit - 27.74 ■ Corporate Bond - 10.47 ■ Zero Coupon Bond - 9.37 ■ Net Current Assets - 1.46
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	98.54
(%)	■ Net Current Assets - 1.46

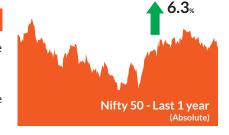
(A)	ENTRY & EXIT I	LOAD
	Entry Load:	NA
	Exit Load:	Nil

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



## **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 macrofundamentals.

## **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 wellcontained 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

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 reporate 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" interestrate environment.

# **AXIS CONSERVATIVE HYBRID FUND**

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

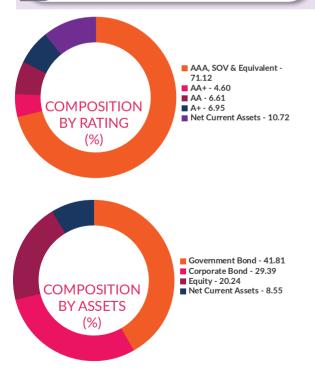


INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

© © © © © © © © © © © © © © © © © © ©	DATE OF ALLOTMENT  16th July 2010						
AUM	MONTHLY AVERAGE 272.04Cr. AS ON 31st October, 2025 272.78Cr.						
(L)	RESIDUAL MATURITY@*  6.08 years  MODIFIED DURATION@*  4.5 years  MACAULAY DURATION@*  4.68 years  Annualised Portfolio YTM*  7.05%  *in case of semi annual YTM, it will be annualized						
-Computed for the	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 3.6% Beta - 1.22  Sharpe Ratio**-0.45  3-yr period ended Oct 31, 2025. Based on month-end NAV.						
MARKET CAP^^	Large Cap: 92.80% Mid Cap: 4.90% Small Cap: 2.30%						
	BENCHMARK  NIFTY 50 Hybrid Composite Debt 15:85 Index						
	FUND MANAGER  Mr. Devang Shah  Work experience: 20 years.He has been managing this fund since 7th June 2016 since 4th September 2020 since 2MI September 2020						

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	8.999
7.1% GOI (MD 08/04/2034)	Sovereign	3.789
7.18% GOI (MD 24/07/2037)	Sovereign	3.399
7.23% GOI (MD 15/04/2039)	Sovereign	1.139
6.19% GOI (MD 16/09/2034)	Sovereign	0.079
Corporate Bond	•	29.399
Power Finance Corporation Limited	CRISIL AAA	5.669
National Bank For Agriculture and Rural Development	CRISIL AAA	3.749
Samvardhana Motherson International Limited	IND AAA	3.689
Bamboo Hotel And Global Centre (Delhi) Private	ICRA A+(CE)	1.869
limited	ICRA A+(CE)	1.00
GMR Airports Limited	CRISIL A+	1.859
Aadhar Housing Finance Limited	IND AA	1.84
Muthoot Finance Limited	CRISIL AA+	1.849
Indian Bank	CRISIL AA+	1.839
IndiGRID Infrastructure Trust	CRISIL AAA	1.83
Aptus Value Housing Finance India Limited	CARE AA	1.83
IKF Finance Limited	CARE A+	1.839
Aptus Finance India Private Limited	CARE AA	1.609
Equity		20.249
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	0.869
NTPC Limited	Power	0.76
Bank of Baroda	Banks	0.649
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)		4.189
Net Current Assets		8.559
Grand Total		100.00

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



<sup>^^</sup>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.





RMANCE (as on 31st October, 2025)

	1 Ye	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Conservative Hybrid Fund Regular Plan - Growth Option	5.77%	10,577	7.31%	12,358	7.67%	14,481	7.52%	30,342	
NIFTY 50 Hybrid Composite Del 15:85 Index (Benchmark)	ot 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 Del 15:85 Index (Benchmark)	ot 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)

			Regula	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631	
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213	
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532	
	Sep 25, 2025	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037	
Half Yearly IDCW	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

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

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

# **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

achieved. The	Scheme does not assure or guarantee any returns.	<i>a</i> 11101
<u> </u>	DATE OF ALLOTMENT  14th August 2015	
AUM	MONTHLY AVERAGE 939.45Cr. AS ON 31 <sup>st</sup> October, 2025 923.79Cr.	
(L)	RESIDUAL MATURITY@* 5.37 years  MODIFIED DURATION@* 3.66 years  MACAULAY DURATION@* 3.82 years  Annualised Portfolio YTM* 6.94% *in case of semi annual YTM, it will be annualized	
Computed for the 3-	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 5.09%  Beta - 1.14  Sharpe Ratio**-0.83  or period ended Oct 31, 2025. Based on month-end NAV.	
MARKET CAP^^	Large Cap: 70.42% Mid Cap: 8.79% Small Cap: 20.79%	
	BENCHMARK  NIFTY Equity Savings Index	
	FUND MANAGER  Mr. Mayank Hyanki  Work experience: 15 Work experience: 20 Work experience: 16 Work experience: 20 Work experience: 16 Work experien	: 5 en nd
\	## AAA, SOV & Equivalent - 66.08  ## AA+ - 29.36  ## AA+ - 2.24  ## A+ - 4.50  ## Net Current Assets2.19	
\ \ \ \	Unhedged Equity - 40.04 Hedged Equity - 35.32 INVIT - 0.36 Debt, Cash & Other receivab - 24.28  (%)	oles

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 Bharti Airtel Limited	Banks Telecom - Services	3.85% 2.61%	-1.34% -0.37%	2.50% 2.23%
Infosys Limited	IT - Software	1.86%	-0.3/%	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%	1 200/	0.55%
Eternal Limited Welspun Corp Limited	Retailing Industrial Products	1.84% 0.52%	-1.29%	0.55% 0.52%
ITC Limited	Diversified FMCG	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)	Diversined 1 Mee	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 Aditya Birla Digital Fashion	CRISIL A+	1.09%		
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 364 Days Tbill	C '	2.69%		
91 Days Tbill	Sovereign Sovereign	1.62% 1.07%		
INVIT	Jovereign	0.36%		
Indus Infra Trust		0.36%		
Cash & Other Net Current Assets		-0.53%		
Net Assets		100.00%		

<sup>^^</sup>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.







ERFORMANCE (as on 31st October, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 1s schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st February 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 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)

		Regula	ar Plan		Direct Plan				
			IDCW (₹ Per unit)		NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Oct 28, 2025	0.0900	0.0900	11.8100	11.8000	0.0900	0.0900	13.9500	13.9300
Monthly IDCW	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
	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
Quarterly IDCW	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300
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 not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



#### ENTRY & EXIT LOAD

Entry Load: NA

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

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

 $<sup>^{**}\</sup>mbox{Risk-free}$  rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

## **AXIS MULTI ASSET ALLOCATION FUND**

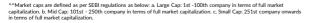
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

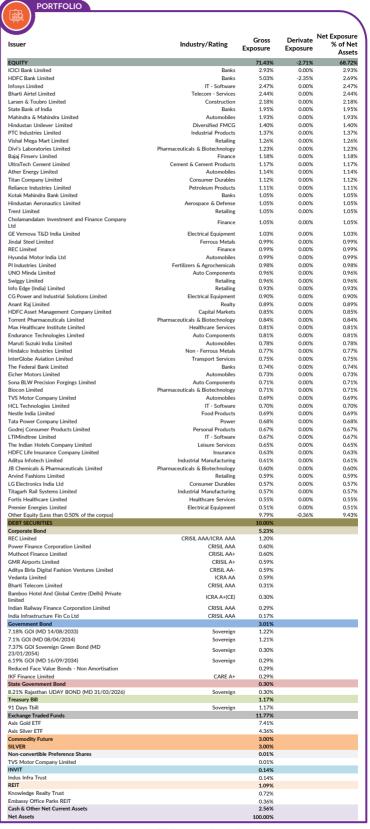


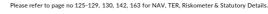
INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is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

objective of t	are scriente will be achieved.						
	DATE OF ALLOTMENT 23rd August 2010						
AUM	MONTHLY AVERAGE  1,684.80Cr. AS ON 31st October, 2025  1,704.90Cr.						
(L)	RESIDUAL MATURITY@* 3.66 years  MODIFIED DURATION@* 2.54 years  MACAULAY DURATION@* 2.67 years  Annualised Portfolio YTM* 6.97%  *in case of semi annual YTM, it will be annualized						
(b)	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 8.25% Beta - 0.87 Sharpe Ratio**-0.89  3-yr period ended Oct 31, 2025. Based on month-end NAV.						
MARKET CAP^^	Large Cap: 67.47% Mid Cap: 15.72% Small Cap: 16.81%						
	BENCHMARK  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver						
	FUND MANAGER  Mr. Ashish Naik Work vexperience: 17 vexpers-lich has been managing this fund since: 22 hours 22nd June 2016 Sh. April 2024 Mr. Padgaria Mr. Pratik Pagaria Mr. Pratik Pagaria Mr. Pratik Pagaria Novers-le has Vork Work Vexperience: 17 vexperience: 17 vexperishe has been managing this fund since 15 this fund since 15 this fund since 15 the fund since 15 the ways 15 the fund since 16 the fund since 16 the fund since 17 the fund since 18 the fund since 17 the fund since 18 the fun						
	MPOSITION Y RATING (%)  AAA, SOV & Equivalent - 56.04  AA+ - 4.75  AA - 4.69  AA 4.70  A+ - 9.42  Net Current Assets - 20.41						

(%)	
COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 68.72 ■ Hedged Equity - 2.71 ■ Commodities - 14.77 ■ INVIT - 0.14 ■ REIT - 1.09 ■ Non-convertible Preference Share ■ Debt, Cash & Other receivables - 12.56











(as on 31st October, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	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	23-Aug-10
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	
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	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. 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 & Wishana N is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund & Krishana 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)

			Regula	ar Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Oct 28, 2025	0.1500	0.1500	20.1274	19.9740	0.1500	0.1500	27.4585	27.2485	
Monthly IDCW	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 : 1%

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

 $^{**}\mbox{Risk-free}$  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 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.

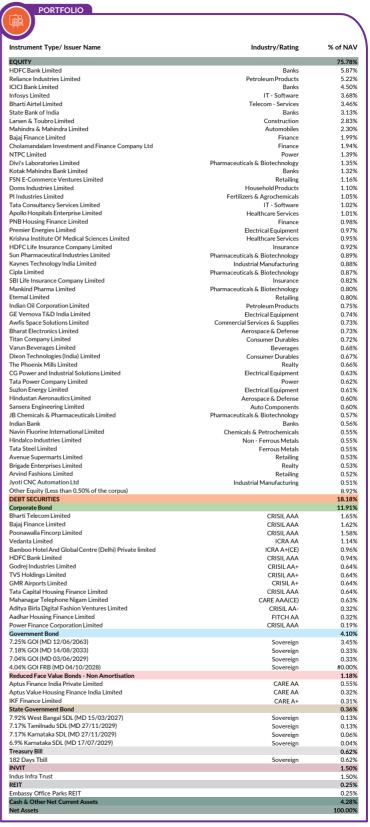
<b>→</b>	DATE OF ALLOTMENT 9th August 2018
AUM	MONTHLY AVERAGE <b>1,570.89Cr.</b> AS ON 31 <sup>st</sup> October, 2025 <b>1,580.86Cr.</b>
<u>(L)</u>	RESIDUAL MATURITY@*  8.23 years  MODIFIED DURATION@*  3.69 years  *in case of semi annual YTM, it will  MACAULAY DURATION@*  3.86 years  **In case of semi annual YTM, it will  be annualized
-Computed for the	STATISTICAL MEASURES (3 YEARS)  Standard Deviation - 9.91%  Beta - 1.11  Sharpe Ratio**-0.55  3-yr period ended Oct 31, 2025. Based on month-end NAV.
MARKET CAP^^	Large Cap: 76.57% Mid Cap: 10.93% Small Cap: 12.50%
	BENCHMARK  CRISIL Hybrid 35+65 - Aggressive Index
	FUND MANAGER  Mr. Jayesh Sundar Mr. Devang Shah Mr. Aditya Pagaria Work experience: 20 years.He has been managing this fund since 28th September 2023 Work April 2024 Mr. 2023 Mrs. Krishnaa N Work experience: 17 years.He has been managing this fund since 28th September 2023 Mrs. Krishnaa N Work experience: 17 years.He has been managing this fund since 1st February 2023 2024
COL	■ AAA, SOV & Equivalent - 54.90 ■ AA+ - 5.71 ■ AA - 10.38 ■ AA 1.42 ■ A+ - 8.54

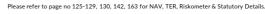
(%)	
COMPOSITION BY ASSETS (%)	■ Equity - 75.78 ■ INVIT - 1.50 ■ REIT - 0.25 ■ Debt, Cash & Other receivables - 22.46

BY RATING

Net Current Assets - 19.06

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









(as on 31st October, 2025)

N											
ľ		1 Yea	r	3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis 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 & Krishnaa N 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)

			Regula	ar Plan		Direct Plan			
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDC (₹ Per		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW) (Ex IDCW)		Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Oct 28, 2025	-	-	-	-	0.1000	0.1000	16.8800	16.7900
Monthly IDCW	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
	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
Quarterly IDCW	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
Regular IDCW	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

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



#### ENTRY & EXIT LOAD

**Entry Load:** 

Exit Load: If redeemed/switched out 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 maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

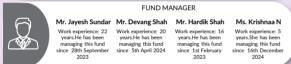
## **AXIS CHILDREN'S FUND**



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

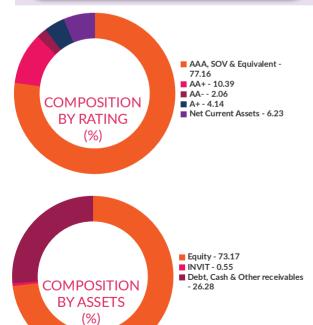
INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure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

#### DATE OF ALLOTMENT 8th December 2015 MONTHLY AVERAGE 921.34Cr. **AUM** AS ON 31st October, 2025 927.73Cr. RESIDUAL MATURITY@\* 6.26 years Annualised Portfolio YTM\* MODIFIED DURATION@ 6.98% 4.72 years \*in case of semi annual YTM, it will be annualized MACAULAY DURATION@\* 4.93 years 74.20% Large Cap: MARKET 13.51% Mid Can: CAP^^ Small Cap: 12 29%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index



PORTFOLIO		
		1
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		73.17%
HDFC Bank Limited	Banks	5.42%
Reliance Industries Limited	Petroleum Products	5.14%
ICICI Bank Limited Infosys Limited	Banks IT - Software	4.44% 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 Cholamandalam Investment and Finance Company Ltd	Automobiles Finance	2.29% 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 Healthcare Services	1.14%
Apollo Hospitals Enterprise Limited PI Industries Limited	Fertilizers & Agrochemicals	1.13% 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 FSN E-Commerce Ventures Limited	Insurance Retailing	0.93% 0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.91%
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 Bharat Electronics Limited	Electrical Equipment Aerospace & Defense	0.80% 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 The Phoenix Mills Limited	Consumer Durables Realty	0.65% 0.64%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Anant Raj Limited	Realty	0.62%
LTIMindtree Limited	IT - Software	0.61%
T. D. C. III II I		
Tata Power Company Limited Hindustan Aeronautics Limited	Power Aerospace & Defense	0.61% 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 Vijaya Diagnostic Centre Limited	Realty Healthcare Services	0.53% 0.53%
Suzion 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 Tata Steel Limited	Auto Components Ferrous Metals	0.52% 0.52%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.52%
Other Equity (Less than 0.50% of the corpus)	madstarvandacturing	7.79%
DEBT SECURITIES		24.64%
Corporate Bond		10.37%
Muthoot Finance Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	2.19% 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 Aditya Birla Digital Fashion Ventures Limited	CRISIL AA+ CRISIL AA-	0.55% 0.54%
Government Bond	CRISIL AA-	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) 7.57% GOI (MD 17/06/2033)	Sovereign Sovereign	0.52% 0.34%
7.59% GOI(MD 11/00/2035)	Sovereign	0.05%
INVIT	oo ta agii	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.

<sup>^^</sup>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 orwards in terms of full market capitalization.





(as on 31st October, 2025)

	1 Year		3	Years		5 Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Childrens Fund - Lock in - Regular - Growth	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 10 becember 2024 and she manages 24 schemes of Axis Mutual Fund a Visional Niemanaging the scheme since 15th December 2024 and she manages 24 schemes of Axis Mutual Fund a Please refer to annexure on Page 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 Load:** 

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

Under No Lock-in:

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

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

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

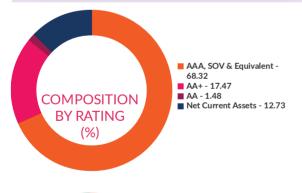
# **AXIS BALANCED ADVANTAGE FUND**

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
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.

	•							
	DATE OF ALLOTMENT  1st August 2017							
AUM	MONTHLY AVERAGE 3,676.73Cr. AS ON 31st October, 2025 3,721.29Cr.							
(L)	RESIDUAL MATURITY@* 3.75 years  MODIFIED DURATION@* 2.8 years  MACAULAY DURATION@* 2.95 years  Annualised Portfolio YTM* 6.71% *in case of semi annual YTM, it will be annualized be annualized							
STATISTICAL MEASURES (3 YEARS) Standard Deviation - 7.49% Beta - 1.14 Sharpe Ratio**-1.11 Computed for the 3-yr period ended Oct 31, 2025, Based on month-end NAV.								
MARKET CAP^^	Large Cap: 88.18% Mid Cap: 6.52% Small Cap: 5.30%							
	BENCHMARK  NIFTY 50 Hybrid Composite Debt 50:50 Index							
	FUND MANAGER  Mr. Jayesh Sundar  Mr. Devang Shah  Work experience: 22 years.He has been managing this fund since 28th September 2023  Mr. Hardik Shah  Work experience: 16 years.He has been managing this fund since 5th April 2024  Since 31st January 2022							









				•
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 ICICI Bank Limited	IT - Software Banks	3.50% 3.28%	-0.21%	3.50% 3.07%
Larsen & Toubro Limited	Construction	2.67%	-0.21%	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 Kotak Mahindra Bank Limited	Index	1.20%	0.050/	1.20%
ITC Limited	Banks Diversified FMCG	1.25% 1.29%	-0.05% -0.10%	1.20% 1.20%
Shriram Finance Limited	Finance	0.86%	0.1070	0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.85%		0.85%
Hindustan Unilever Limited	Diversified FMCG	0.84%		0.84%
Pidilite Industries Limited Titan Company Limited	Chemicals & Petrochemicals Consumer Durables	0.83% 0.84%	-0.05%	0.83% 0.79%
Doms Industries Limited	Household Products	0.64%	-0.03%	0.72%
Britannia Industries Limited	Food Products	0.72%		0.72%
Bharat Electronics Limited	Aerospace & Defense	0.67%		0.67%
Kaynes Technology India Limited	Industrial Manufacturing	0.67%		0.67%
Tata Power Company Limited	Power	0.66%		0.66%
Hindustan Aeronautics Limited Premier Energies Limited	Aerospace & Defense Electrical Equipment	0.64% 0.63%		0.64% 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 LG Electronics India Ltd	Pharmaceuticals & Biotechnology Consumer Durables	1.18% 0.60%	-0.57%	0.60% 0.60%
TVS Motor Company Limited	Consumer Durables Automobiles	0.60%	-0.20%	0.60%
Cholamandalam Investment and Finance	Finance			
Company Ltd		0.58%		0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%		0.57%
Avenue Supermarts Limited United Spirits Limited	Retailing Beverages	0.57% 0.55%		0.57% 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 Tech Mahindra Limited	Healthcare Services IT - Software	0.50%		0.50% 0.50%
Other Equity (Less than 0.50% of the corpus)	II - Joitwale	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 Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	2.51% 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 Shriram Finance Limited	CRISIL AAA	0.69%		
Tata Capital Housing Finance Limited	CRISIL AA+ CRISIL AAA	0.68% 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 Narayana Hrudayalaya Limited	CRISIL AAA ICRA AA	0.40% 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 Aadhar Housing Finance Limited	ICRA AA+ FITCH AA	0.14% 0.14%		
Government Bond	FIICHAA	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) Pass Through Certificate	Sovereign	0.15%		
Vajra Trust - Originator - Veritas Finance		0.01%		
Private Limited	ICRA AAA(SO)	0.01%		
Reduced Face Value Bonds - Non		0.68%		
Amortisation  CMP Hyderabad International Airport Limited	ICRA AA+			
GMR Hyderabad International Airport Limited State Government Bond	ICKA AA+	0.68%		
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) 7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign Sovereign	0.03% 0.01%		
Treasury Bill	oovereign	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% 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%		

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





(as on 31st October, 2025)

Λ											•
		1 Yea	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception		
	Axis Balanced Advantage Fund - Regular Plan - Growth Option	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 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 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	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800	
	IDCW	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100	
		Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900	

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

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)



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.

<b>1</b>	DATE OF ALLOTMENT  14th August 2014	PORTFOLIO  Instrument Type/ Issuer Name
AUM	MONTHLY AVERAGE 7,915.54Cr. AS ON 31st October, 2025 7,873.09Cr.	EQUITY Vodafone Idea Limited State Bank of India Reliance Industries Limited IDFC First Bank Limited Eternal Limited
	RESIDUAL MATURITY@*  0.4 years  MODIFIED DURATION@*  0.37 years  *in case of semi annual YTM, it will  be annualized	HDFC Bank Limited Tata Consultancy Services Limited ICICI Bank Limited UltraTech Cement Limited Bank of Baroda Punjab National Bank GMR Airports Limited Aditya Birla Capital Limited Godrej Properties Limited
puted for the 3-yr	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 0.39% Beta - 0.51 Sharpe Ratio**-3.10 period ended Oct 31, 2025. Based on month-end NAV.	Titan Company Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Sona BLW Precision Forgings Limited Grasim Industries Limited Tata Power Company Limited Indus Towers Limited RBL Bank Limited Bajaj Finance Limited Indusind Bank Limited PNB Housing Finance Limited One 97 Communications Limited Marico Limited
	BENCHMARK  Nifty 50 Arbitrage Index	Aurobindo Pharma Limited Pidilite Industries Limited Multi Commodity Exchange of India Limi AU Small Finance Bank Limited Shriram Finance Limited JSW Steel Limited
W. h	FUND MANAGER  Mr. Karthilk Kumar  Mr. Devang Shah  Mr. Sachin Jain  Ork experience: 19 years.He  as been managing this fund  since 3rd July 2023  Mr. Sachin Jain  Work experience: 12 years.He  has been managing this fund  since 14th August 2014  Mr. Sachin Jain  Work experience: 12 years.He  has been managing this fund  since 9th November 2021	JSW Energy Limited Larsen & Toubro Limited Tata Steel Limited Vedanta Limited Dixon Technologies (India) Limited REC Limited Bharat Electronics Limited
	POSITION RATING  AAA, SOV & Equivalent - 59.27 Mutual Fund Units - 40.06 Net Current Assets - 0.67	NMDC Limited ITC Limited Mahindra & Mahindra Limited Kalyan Jewellers India Limited APL Apollo Tubes Limited Other Equity (Less than 0.50% of the cor DEBT SECURITIES Certificate of Deposit Punjab National Bank Small Industries Dev Bank of India Commercial Paper L&T Finance Limited Barclays Investments & Loans (India) Priv HDFC Securities Limited

(%)	
COMPOSITION	■ EQUITY - 74.85
BY ASSETS	■ Debt, Cash & Other receivables
(%)	- 25.15

PORTFOLIO		
		1
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.85%
Vodafone Idea Limited	Telecom - Services	3.39%
State Bank of India Reliance Industries Limited	Banks Petroleum Products	2.82% 2.69%
IDFC First Bank Limited	Banks	2.60%
Eternal Limited	Retailing	2.59%
HDFC Bank Limited	Banks	2.59%
Tata Consultancy Services Limited ICICI Bank Limited	IT - Software Banks	2.26% 2.05%
UltraTech Cement Limited	Cement & Cement Products	2.05% 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 Godrej Properties Limited	Finance	1.39%
Titan Company Limited	Realty Consumer Durables	1.30% 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 Tata Power Company Limited	Cement & Cement Products Power	1.02% 1.02%
Indus Tower Company 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 One 97 Communications Limited	Finance	0.89%
Marico Limited	Financial Technology (Fintech) Agricultural Food & other Products	0.82% 0.81%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.75%
Multi Commodity Exchange of India Limited	Capital Markets	0.72%
AU Small Finance Bank Limited Shriram Finance Limited	Banks	0.72%
JSW Steel Limited	Finance	0.70%
	Ferrous Metals	0.69%
JSW Energy Limited	Power Construction	0.68%
Larsen & Toubro Limited Tata Steel Limited	Construction Ferrous Metals	0.66% 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 ITC Limited	Minerals & Mining Diversified FMCG	0.56% 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 Certificate of Deposit		24.98% 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 HDFC Securities Limited	CRISIL A1+ ICRA A1+	1.25% 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 Tata Capital Limited	CRISIL AAA ICRA AAA	1.47% 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 Axis Money Market Fund - Direct Plan - Growth		10.08%
Option		10.08%
State Government Bond 6.2% Rajasthan SDL (MD 02/02/2026)	C	0.32%
6.2% Rajastnan SDL (MD 02/02/2026)  Treasury Bill	Sovereign	0.32% 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.





(as on 31st October, 2025)

N											_ `
ľ	Period	1 Yea	r	3	Years	5 Years		Since Inception			
		CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis 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)

		Regular Plan				Direct Plan				
		ID0 (₹ Pe		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Oct 28, 2025	0.0500	0.0500	11.1633	11.1663	0.0500	0.0500	12.2479	12.2509	
Monthly IDCW	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 not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



## ENTRY & EXIT LOAD

Entry Load: NA

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

investment/allotment: Nil

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

 $<sup>^{**}\</sup>mbox{Risk-free}$  rate assumed to be 5.69% (MIBOR as on 31-10-2025) - Source: www.fimmda.org

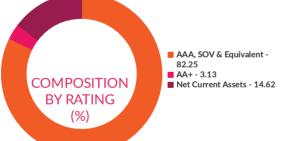
# **AXIS RETIREMENT FUND - AGGRESSIVE PLAN**

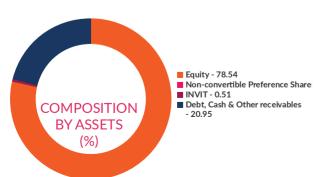
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))



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

<b>₽</b>	DATE OF ALLOTMENT  20th December 2019									
AUM	MONTHLY AVERAGE 775.05Cr. AS ON 31 <sup>st</sup> October, 2025 778.13Cr.									
(L)	RESIDUAL MATURITY@*  12.09 years  MODIFIED DURATION@* 6.47 years  *in case of semi annual YTM, it will  MACAULAY DURATION@* 6.69 years									
	BENCHMARK  CRISIL Hybrid 25+75 - Aggressive Index									
MARKET CAP^^	Large Cap: 76.35% Mid Cap: 14.70% Small Cap: 8.95%									
8	LOCK IN 5 Years									
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N  Work experience: 22 years.He has been managing this fund since 24th January 2024  Work experience: 20 work experience: 16 years.He has been managing this fund since 5th April 2024 since 5th April 2024  Work experience: 16 years.He has been managing this fund since 5th April 2024 since 5th April 2024									





nstrument Type/ Issuer Name	Industry/Rating	% of N
QUITY		78.5
HDFC Bank Limited	Banks	5.9
teliance Industries Limited	Petroleum Products	5.5
CICI Bank Limited	Banks	4.3
nfosys Limited	IT - Software	3.6
harti Airtel Limited	Telecom - Services	2.7
arsen & Toubro Limited tate Bank of India	Construction Banks	2.7
tate Bank of India Mahindra & Mahindra Limited	Automobiles	2.7 2.3
ajaj Finance Limited	Finance	2.3
livi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.1
olar Industries India Limited	Chemicals & Petrochemicals	1.7
idilite Industries Limited	Chemicals & Petrochemicals	1.7
ortis Healthcare Limited	Healthcare Services	1.4
TPC Limited	Power	1.2
I Industries Limited	Fertilizers & Agrochemicals	1.2
otak Mahindra Bank Limited	Banks	1.0
ipla Limited	Pharmaceuticals & Biotechnology	1.0
ata Consultancy Services Limited	IT - Software	0.9
linda Corporation Limited	Auto Components	0.9
ternal Limited	Retailing	0.9
DFC Life Insurance Company Limited	Insurance	0.9
NB Housing Finance Limited F Vernova T&D India Limited	Finance Electrical Equipment	0.9
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.0
pollo Hospitals Enterprise Limited	Healthcare Services	3.0
remier Energies Limited	Electrical Equipment	0.8
aynes Technology India Limited	Industrial Manufacturing	0.8
lankind Pharma Limited	Pharmaceuticals & Biotechnology	0.8
harat Electronics Limited	Aerospace & Defense	3.0
orrent Power Limited	Power	0.7
Clerx Services Limited	Commercial Services & Supplies	0.7
wfis Space Solutions Limited	Commercial Services & Supplies	0.7
itan Company Limited	Consumer Durables	0.7
he Phoenix Mills Limited arun Beverages Limited	Realty	0.7
· ·	Beverages	0.7
G Power and Industrial Solutions Limited oms Industries Limited	Electrical Equipment	0.7
	Household Products	0.7
nited Spirits Limited undaram Finance Limited	Beverages Finance	
uzlon Energy Limited	Electrical Equipment	0.6 0.6
inde India Limited	Chemicals & Petrochemicals	0.6
ixon Technologies (India) Limited	Consumer Durables	0.6
oti CNC Automation Ltd	Industrial Manufacturing	0.6
rvind Fashions Limited	Retailing	0.6
ata Steel Limited	Ferrous Metals	0.6
holamandalam Investment and Finance Company Ltd	Finance	0.5
ata Power Company Limited	Power	0.5
indalco Industries Limited	Non - Ferrous Metals	0.5
dian Bank	Banks	0.5
amvardhana Motherson International Limited	Auto Components	0.5
rigade Enterprises Limited	Realty	0.5
venue Supermarts Limited ech Mahindra Limited	Retailing	0.5
ech Mahindra Limited ritannia Industries Limited	IT - Software Food Products	0.5 0.5
ritannia industries Limited industan Aeronautics Limited	Aerospace & Defense	0.5
terGlobe Aviation Limited	Transport Services	0.5
G Electroplast Limited	Consumer Durables	0.5
harat Petroleum Corporation Limited	Petroleum Products	0.5
ther Equity (Less than 0.50% of the corpus)		5.6
EBT SECURITIES		17.8
orporate Bond		0.6
uthoot Finance Limited	CRISIL AA+	0.6
overnment Bond		17.2
1% GOI (MD 08/04/2034)	Sovereign	5.6
79% GOI (MD 07/10/2034)	Sovereign	4.5
25% GOI (MD 12/06/2063)	Sovereign	3.1
.18% GOI (MD 24/07/2037)	Sovereign	2.6
.57% GOI (MD 17/06/2033) on-convertible Preference Shares	Sovereign	1.2
VS Motor Company Limited		<b>#0.0</b> #0.0
VS Motor Company Elimited		#0.0 0.5
idus Infra Trust		0.5
ash & Other Net Current Assets		3.0
		100.0

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





(as on 31st October, 2025)

	1 Ye	ar	3	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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 & Krishnaa N is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes managed by the fund annager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

Entry Load: NA Exit Load: Nil

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

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

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



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.

<u>0</u>	DATE OF ALLOTMENT  20th December 2019						
AUM	MONTHLY AVERAGE 316.72Cr. AS ON 31 <sup>st</sup> October, 2025 316.43Cr.						
Ŀ	RESIDUAL MATURITY@* 20.14 years  MODIFIED DURATION@* 8.31 years  MACAULAY DURATION@* 8.61 years  Annualised Portfolio YTM* 6.84%  *in case of semi annual YTM, it will be annualized						
	BENCHMARK  CRISIL Hybrid 35+65 - Aggressive Index						
MARKET CAP^^	Large Cap: 70.37% Mid Cap: 15.00% Small Cap: 14.63%						
8	LOCK IN 5 Years						
	Mr. Jayesh Sundar Mr. Devang Shah  Work experience: 20 years.He has been managing this fund since 24th January 2024  Mr. Hardik Shah  Ms. Krishnaa N  Work experience: 16 years.He has been managing this fund since 5th April 2024  Mr. Hardik Shah  Ms. Krishnaa N  Work experience: 16 years.He has been managing this fund since 5th April 2024  since 5th April 2024						

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 75.55 ■ Net Current Assets - 24.45
COMPOSITION	■ Equity - 87.12 ■ Debt, Cash & Other receivables - 12.88

nstrument Type/ Issuer Name	Industry/Rating	% of N
QUITY		87.12
HDFC Bank Limited	Banks	6.4
Reliance Industries Limited	Petroleum Products	5.4
CICI Bank Limited	Banks	5.39
nfosys Limited	IT - Software	3.78
arsen & Toubro Limited tate Bank of India	Construction Banks	3.1
tate Bank of India	Telecom - Services	2.8
Mahindra & Mahindra Limited	Automobiles	2.3
ajaj Finance Limited	Finance	2.3
idilite Industries Limited	Chemicals & Petrochemicals	2.0
ortis Healthcare Limited	Healthcare Services	1.5
ijaya Diagnostic Centre Limited	Healthcare Services	1.4
livi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.3
E Vernova T&D India Limited	Electrical Equipment	1.2
Clerx Services Limited	Commercial Services & Supplies Banks	1.1 1.1
otak Mahindra Bank Limited 1inda Corporation Limited	Auto Components	1.1
ipla Limited	Pharmaceuticals & Biotechnology	1.1
aynes Technology India Limited	Industrial Manufacturing	1.1
ata Consultancy Services Limited	IT - Software	1.0
harat Electronics Limited	Aerospace & Defense	1.0
par Industries Limited	Electrical Equipment	1.0
pollo Hospitals Enterprise Limited	Healthcare Services	0.9
NB Housing Finance Limited	Finance	0.9
IDFC Life Insurance Company Limited	Insurance	0.9
G Power and Industrial Solutions Limited	Electrical Equipment	0.9
ternal Limited 1ankind Pharma Limited	Retailing	0.9 0.9
wfis Space Solutions Limited	Pharmaceuticals & Biotechnology Commercial Services & Supplies	0.9
K Cement Limited	Cement & Cement Products	0.8
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.8
I Industries Limited	Fertilizers & Agrochemicals	0.8
BI Life Insurance Company Limited	Insurance	0.8
nant Raj Limited	Realty	0.8
arun Beverages Limited	Beverages	0.8
remier Energies Limited	Electrical Equipment	0.8
ank of Baroda itan Company Limited	Banks Consumer Durables	0.7 0.7
Inited Spirits Limited	Beverages	0.7
he Phoenix Mills Limited	Realty	0.7
orrent Power Limited	Power	0.7
ixon Technologies (India) Limited	Consumer Durables	0.7
oms Industries Limited	Household Products	0.7
bbott India Limited	Pharmaceuticals & Biotechnology	0.7
rvind Fashions Limited	Retailing	0.6
undaram Finance Limited	Finance	0.6
venue Supermarts Limited	Retailing	0.6
harat Petroleum Corporation Limited	Petroleum Products	0.6
uzlon Energy Limited	Electrical Equipment	0.6
oti CNC Automation Ltd mvardhana Motherson International Limited	Industrial Manufacturing Auto Components	0.6
idian Bank	Banks	0.6
ata Steel Limited	Ferrous Metals	0.6
ansera Engineering Limited	Auto Components	0.6
ata Power Company Limited	Power	0.5
indalco Industries Limited	Non - Ferrous Metals	0.5
holamandalam Investment and Finance Company Ltd	Finance	0.5
rigade Enterprises Limited	Realty	0.5
G Electroplast Limited	Consumer Durables	0.5
TPC Limited	Power	0.5
industan Aeronautics Limited	Aerospace & Defense	0.5
terGlobe Aviation Limited ther Equity (Less than 0.50% of the corpus)	Transport Services	0.5
EBT SECURITIES		6.6 <b>9.7</b>
overnment Bond		9.7
.3% GOI (MD 19/06/2053)	Sovereign	4.7
.25% GOI (MD 12/06/2063)	Sovereign	2.5
.18% GOI (MD 24/07/2037)	Sovereign	1.6
.1% GOI (MD 08/04/2034) Cash & Other Net Current Assets	Sovereign	0.8 <b>3.1</b>

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



**BY ASSETS** 



(as on 31st October, 2025)

N											•
ľ		1 Yea	1 Year		Years	5 Years		Since Inception			
Period		CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	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 & Krishnaa N is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and schemes managed by the fund annager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

Entry Load: NA Exit Load: Nil

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

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



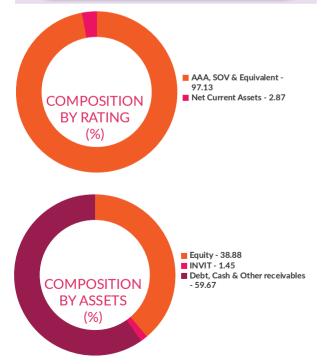


INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective 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 & InvOTE for income generation / wealth creation.

<u> </u>	DATE OF ALLOTMENT  20th December 2019						
AUM	MONTHLY AVERAGE 55.21Cr. AS ON 31 <sup>st</sup> October, 2025 54.62Cr.						
(L)	RESIDUAL MATURITY@*  17.7 years  MODIFIED DURATION@*  8.66 years  MACAULAY DURATION@*  8.96 years  Annualised Portfolio YTM*  7.00%  *in case of semi annual YTM, it will be annualized  be annualized						
	BENCHMARK  CRISIL Hybrid 75+25 - Conservative Index						
MARKET CAP^^	Large Cap: 90.70% Mid Cap: 7.43% Small Cap: 1.88%						
8	LOCK IN 5 Years						
	Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Ms. Krishnaa N						

nstrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		38.88
Reliance Industries Limited	Petroleum Products	4.60
State Bank of India	Banks	3.15
nfosys 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
TC Limited	Diversified FMCG	1.75
Life Insurance Corporation Of India	Insurance	1.62
arsen & Toubro Limited	Construction	1.57
CICI 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	0.83
Cipla Limited	Pharmaceuticals & Biotechnology	0.78
, Kotak Mahindra Bank Limited	Banks	0.77
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.74
IB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.73
Britannia Industries Limited	Food Products	0.65
Fech Mahindra Limited	IT - Software	0.57
Sundaram Finance Limited	Finance	0.57
HDFC Life Insurance Company Limited	Insurance	0.5
Fata Consultancy Services Limited	IT - Software	0.54
Other Equity (Less than 0.50% of the corpus)	Ti bottmare	0.97
DEBT SECURITIES		57.96
Government Bond		57.96
7.18% GOI (MD 24/07/2037)	Sovereign	33.83
7.34% GOI (MD 22/04/2064)	Sovereign	14.69
7.1% GOI (MD 08/04/2034)	Sovereign	9.45
NVIT	Sovereign	1.45
ndus 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.





REGRMANCE (as on 31st October, 2025)

N											
ľ		1 Year		3 Years		5 Years		Since Inception			
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis Retirement Fund - 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 & Krishnaa N is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 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 maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

### **AXIS INCOME PLUS ARBITRAGE ACTIVE FOR**

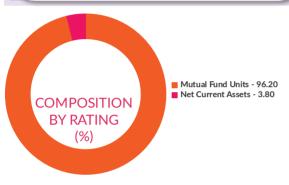
Formerly known as Axis Income Advantage Fund of Funds

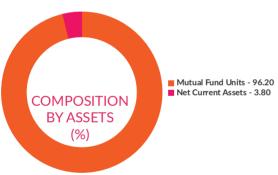
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)



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

9999		DATE OF ALLOT	MENT							
<u> </u>		28th January	2020							
		MONTHLY AVER								
AUM		1,762.11Cr.								
AUM	AS ON 31st October, 2025									
		1,894.650	r.							
		BENCHM	ARK							
	65% NIFTY Composite Debt Index +35% Nifty 50									
		Arbitrage	TRI							
		FUND M.	ANAGER							
6	Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade	Mr. Karthik Kumar						
	Work experience: 20 years.He has been managing this fund since 1st February	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 12 years. She has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 14th February						





_		
ENTRY & EXI	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.

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.

	1	Year	3 Years		5 \	ears/	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis 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	

			Regul	ar Plan	Direct Plan						
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	ID¢ (₹ Per		NAV per unit	NAV per unit		
Options	Record Date	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals/ HUF	Others	(Cum IDCW)	(Ex IDCW)		
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898		
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450		
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987		
	Sep 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768		
Half Yearly IDCW	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811		
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638		
	Sep 25, 2025	0.1500	0.1500	11.4497	11.4427	0.1000	0.1000	12.0665	12.0590		
Quarterly IDCW	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118		
	Mar 25, 2025	0.1500	0.1500	11.3023	11.2841	0.1000	0.1000	11.7733	11.7543		

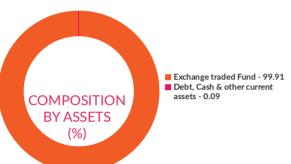
### **AXIS GOLD FUND**





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





COMPOSITION BY ASSETS (%)	■ Exchange traded Fund - 99.91 ■ Debt, Cash & other current assets - 0.09

( ·	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.

Instrument Type/ Issuer Name	% of NA\
Exchange traded Fund	
Axis Gold ETF	Others

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

	1	Year	3 \	ears/	5 1	ears/	Since Incep	tion		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
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-1	
Domestic price of Gold (Benchmark)	52.12%	15,212	34.05%	24,109	19.12%	24,004	11.46%	45,861	20-001-11	
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	01-3dll*13	

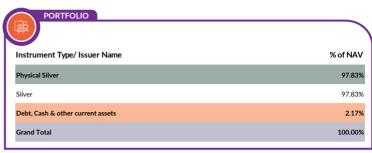




(An open ended scheme replicating/tracking domestic price of Silver)

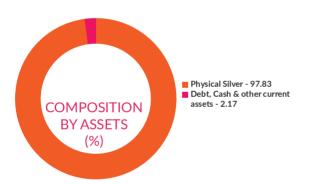
INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.





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

	1 Y	'ear	3	Years	5	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	Date of Inception
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-2





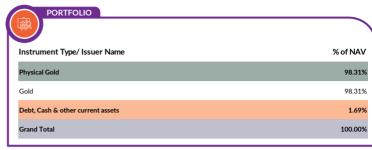
Annualised tracking error is calculated based on daily rolling returns for the last 12 months



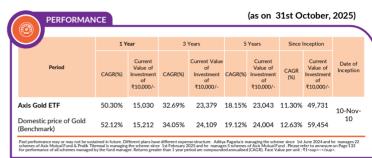
(An open ended scheme replicating/tracking Domestic Price of Gold)

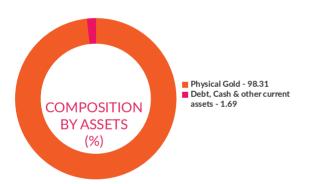
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.





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







~w.e.f from July 24th 2020

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

### **AXIS SILVER FUND OF FUND**

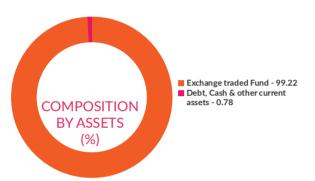


(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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

PORTFOLIO





Grand Total 100.00 ase refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.	Exchange traded Fund					99	9.22
Grand Total 100.00 ase refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.	Axis Silver ETF					99	9.22
ase refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.	Debt, Cash & other current assets						
	Grand Total					100	0.00
	ase refer to page no 125-129	130 142 163 for NA	AV TER Riskometer	Statutory De	tails		-
			AV, TER, Riskometer	à Statutory De	(as on 31st		:02

	1	Year	3 \	'ears	5 \	/ears	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Silver Fund of Fund - Regular Plan - Growth Option	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	21-Sep-2
Axis Silver Fund of Fund - Direct Plan - Growth Option	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	21-Sep-2



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

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

7 Mis 2200 Park Saver Parka Regular Plant Six					
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
D / /A !! !\	4.4.000/	4.0.770/	44 (00/	40 770/	40.5707

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%

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

Axis Focused Fund - Regular Plan - Growt					
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%

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

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

Axis FLSS Tax Saver Fund - Regular Plan - Growth Ontion

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%

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

### Axis 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%

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

### 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%

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

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 C	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%

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

### Axis 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI .Inception Date: Feb 12, 2020. This scheme is managed by 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%

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

### Axis 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%

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

### Axis 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%

<sup>^</sup>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

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%

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

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%

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

Axis 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%

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

Axis 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

Axis 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%

<sup>^</sup>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.

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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 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%

<sup>^</sup>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%

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

### Axis 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Nalik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibreval.Please refer to the Annexure for returns of all the schemes managed by them.

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

#### Axis Retirement Fund - 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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: 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%

<sup>^</sup>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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar.Please refer to the Annexure for returns of all the schemes managed by them.

### Axis 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%

<sup>^</sup>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%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

<sup>\*</sup>Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital



## Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1.000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 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	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	1,500/ I NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA NA	NA NA	NA NA
Axis NIFTY India Consumption ETF	In creation unit size	NA NA	NA NA	NA NA
Axis NIFTY ITITUDE CONSUMPTION ETF	In creation unit size	NA NA	NA NA	NA NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 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)

Option         NAV (₹)           Axis NIFTY Bank ETF         594.1949           Axis NIFTY India Consumption ETF         127.4166           Axis NIFTY India Consumption ETF         127.4166           Axis NIFTY India Consumption ETF         127.4166           Option         NAV (₹)           Axis NIFTY 50 ETF         282.3453           Axis NIFTY IT ETF         388.9859           Axis NIFTY IT ETF         388.9859           Axis Nifty500 Momentum 50 Index Fund         NAV (₹)           Option         NAV (₹)           Regular Growth         10.9734           Direct Growth         10.6264           Direct Growth         10.6264           Direct Growth         10.7222           Axis Consumption Fund         NAV (₹)           Option         NAV (₹)           Regular Growth         9.77           Regular IDCW         9.73           Direct Growth         9.93           Direct IDCW         9.93           Axis Large Cap Fund         Option           Regular Growth         61.77           Regular Growth         61.77           Regular Growth         19.51           Direct IDCW         27.83           Axi	Axis NIFTY Bank ETF			
Axis NIFTY India Consumption ETF	Option	NAV (₹)		
Option         NAV (₹)           Axis NIFTY India Consumption ETF         127.4166           Axis NIFTY 50 ETF           Option         NAV (₹)           Axis NIFTY IT ETF         282.3453           Axis NIFTY IT ETF           388.9859         Axis Nifty500 Momentum 50 Index Fund           Option         NAV (₹)           Regular Growth         110.9734           Direct Growth         110.9734           Axis Nifty500 Value 50 Index Fund         Option           Option         NAV (₹)           Regular Growth         10.7222           Axis Consumption Fund           Option         NAV (₹)           Regular Growth         9.77           Regular IDCW         9.77           Direct Growth         9.93           Direct IDCW         9.93           Direct Growth         61.77           Regular Growth         61.77           Regular Growth         61.77           Regular IDCW         19.51           Direct Growth         27.83           Axis Focused Fund           Option         NAV (₹)           Regular IDCW         20.16           Direct Growth		594.1949		
Axis NIFTY India Consumption ETF  Option  Axis NIFTY 50 ETF  Option  Axis NIFTY IT ETF  Option  Axis NIFTY IT ETF  Option  Axis Nifty 500 Momentum 50 Index Fund  Option  Axis Nifty 500 Momentum 50 Index Fund  Option  Axis Nifty 500 Value 50 Index Fund  Option  Axis Nifty 500 Value 50 Index Fund  Option  Regular Growth  10.6264  Axis Consumption Fund  Option  Axis Consumption Fund  Option  Axis Consumption Fund  Option  Axis Large Cap Fund  Option  Axis Large Cap Fund  Option  Axis Large Cap Fund  Option  Axis Focused Fund  Option  Axis Global Equity Alpha Fund of Fund  Option  Axis Global Equity Alpha Fund of Fund  Option  Axis Large & Mid Cap Fund  Option  Axis Large & Mid Cap Fund  Option  Regular Growth  Axis Large & Mid Cap Fund  Option  Axis Large & Mid Cap Fund  Option  Regular Growth  Axis Large & Mid Cap Fund  Option  Axis Large & Mid Cap Fund  Option  Regular Growth  Axis Large & Mid Cap Fund  Option  Axis Large & Mid Cap Fund	Axis NIFTY India Consumption ETF			
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Option		127.4166		
Axis NIFTY 50 ETF				
Axis NIFTY IT ETF				
Option		282.3453		
Axis NIFTY IT ETF   388.9859		NIAN (E)		
Axis Nifty500 Momentum 50 Index Fund Option Regular Growth Direct Growth Direct Growth  Axis Nifty500 Value 50 Index Fund Option Regular Growth Direct Growth  Axis Consumption Fund Option Regular Growth Pegular IDCW Direct Growth Axis Large Cap Fund Option Axis Large Cap Fund Option Axis Focused Fund Option Regular IDCW Direct Growth Axis Focused Fund Option Regular Growth Axis Global Equity Alpha Fund of Fund Option Regular IDCW Direct IDCW Axis Global Equity Alpha Fund Option Regular Growth Axis Global Equity Alpha Fund Option Regular IDCW Direct IDCW Axis Growth Direct IDCW Axis Growth Axis Large & Mid Cap Fund Option Regular Growth Axis Large & Mid Cap Fund Option Regular Growth Regular Growth Axis Large & Mid Cap Fund Option Regular Growth Regular Growth Regular Growth Axis Large & Mid Cap Fund Option Regular Growth Reg				
NAV (₹)				
Regular Growth  Direct Growth  Axis Nifty500 Value 50 Index Fund  Option  Regular Growth  Direct Growth  Axis Consumption Fund  Option  Axis Consumption Fund  Option  Regular Growth  Percurs Growth  Direct Growth  Axis Large Cap Fund  Option  NAV (₹)  Regular IDCW  Percurs Growth  Axis Large Cap Fund  Option  NAV (₹)  Regular IDCW  Direct Growth  Direct Growth  Axis Focused Fund  Option  NAV (₹)  Regular IDCW  Direct IDCW  Axis Focused Fund  Option  NAV (₹)  Regular Growth  Axis Focused Fund  Option  NAV (₹)  Regular Growth  Direct IDCW  Axis Focused Fund  Option  NAV (₹)  Regular Growth  Direct Growth  Direct Growth  Direct IDCW  Axis Global Equity Alpha Fund of Fund  Option  NAV (₹)  Regular Growth  Percurs IDCW  Axis Global Equity Alpha Fund  Option  NAV (₹)  Regular Growth  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular Growth  Direct IDCW  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular Growth  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular Growth  Begular Growth  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular Growth  Begular Growth  Axis Midcap Fund  Option  NAV (₹)  Regular Growth  Begular				
Direct Growth	•			
Axis Nifty500 Value 50 Index Fund	-			
NAV (₹)		1110 100		
Direct Growth	, and the second	NAV (₹)		
Axis Consumption Fund	Regular Growth	10.6264		
Option         NAV (₹)           Regular Growth         9.77           Regular IDCW         9.77           Direct Growth         9.93           Axis Large Cap Fund           Option         NAV (₹)           Regular Growth         19.51           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           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 (₹) <td <="" colspan="2" td=""><td>Direct Growth</td><td>10.7222</td></td>	<td>Direct Growth</td> <td>10.7222</td>		Direct Growth	10.7222
Regular Growth 9.77 Regular IDCW 9.77 Direct Growth 9.93 Direct IDCW 9.93	Axis Consumption Fund			
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 56  Regular IDCW 36  Axis Global Equity Alpha Fund of Fund  Option NAV (₹)  Regular Growth 21.6251  Regular IDCW 22.7709  Direct IDCW 22.7709  Direct IDCW 33.43  Regular Growth 33.43  Regular Growth 33.43  Regular Growth 33.43  Regular IDCW 21.0251  Direct Growth 33.43  Regular Growth 33.43  Regular Growth 33.43  Regular Growth 36.94  Direct IDCW 26.74  Axis Midcap Fund  Option NAV (₹)  Regular Growth 36.94  Direct IDCW 26.74  Axis Midcap Fund  Option NAV (₹)  Regular Growth 114.75  Regular Growth 114.75  Regular IDCW 42.74  Direct Growth 133.76	Option	NAV (₹)		
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           Regular Growth         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 Growth         114.75           Regular IDCW         26.74           Axis Midcap Fund           Optio		9.93		
Regular Growth 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 22.7709 Direct Growth 22.7709 Direct IDCW 336  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 36.94 Direct IDCW 42.74 Direct Growth 114.75 Regular Growth 114.75 Regular IDCW 42.74 Direct Growth 133.76				
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 IDCW       36         Axis Global Equity Alpha Fund of Fund         Option       NAV (₹)         Regular Growth       21.6251         Direct Growth       22.7709         Direct IDCW       22.7656         Axis Large & Mid Cap Fund         Option       NAV (₹)         Regular Growth       33.43         Regular IDCW       26.74         Direct IDCW         Axis Midcap Fund         Option       NAV (₹)         Regular 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 Growth				
Direct IDCW	9			
Axis Focused Fund  Option  Regular Growth  Regular IDCW  Direct Growth  Axis Global Equity Alpha Fund of Fund  Option  NAV (₹)  Regular IDCW  Axis Global Equity Alpha Fund of Fund  Option  Regular Growth  21.6251  Regular IDCW  21.6251  Direct Growth  Direct IDCW  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular Growth  33.43  Regular IDCW  Direct Growth  Axis Large & Mid Cap Fund  Option  NAV (₹)  Regular IDCW  Direct Growth  Axis Midcap Fund  Option  NAV (₹)  Regular IDCW  Axis Midcap Fund  Option  NAV (₹)  Regular Growth  114.75  Regular Growth  114.75  Regular IDCW  Direct Growth  114.75  Regular IDCW  Direct Growth  114.75  Regular IDCW  Direct Growth  1133.76				
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           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 Growth         114.75           Regular IDCW         42.74           Direct Growth         133.76		27.03		
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         Direct Growth       22.7709         Direct IDCW       22.7656         Axis Large & Mid Cap Fund         Option       NAV (₹)         Regular Growth       36.94         Direct Growth       36.94         Direct IDCW       26.74         Axis Midcap Fund         Option       NAV (₹)         Regular Growth       114.75         Regular Growth       114.75         Regular IDCW       42.74         Direct Growth       133.76		NAV (₹)		
Regular IDCW       20.16         Direct Growth       64.79         Direct IDCW       36         Axis Global Equity Alpha Fund of Fund         Option       NAV (₹)         Regular Growth       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 Growth       114.75         Regular IDCW       42.74         Direct Growth       133.76				
Direct IDCW   36		20.16		
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 36.94  Direct Growth 174.75  Regular Growth 174.75  Regular IDCW 42.74  Direct Growth 173.76	Direct Growth	64.79		
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	36		
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	Axis Global Equity Alpha Fund of Fund			
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	Option	NAV (₹)		
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         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				
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				
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		22.7656		
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		NAV (#)		
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 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         26.74           Axis Midcap Fund           Option         NAV (₹)           Regular Growth         114.75           Regular IDCW         42.74           Direct Growth         133.76	ū			
Axis Midcap Fund           Option         NAV (₹)           Regular Growth         114.75           Regular IDCW         42.74           Direct Growth         133.76				
OptionNAV (₹)Regular Growth114.75Regular IDCW42.74Direct Growth133.76				
Regular IDCW 42.74 Direct Growth 133.76		NAV (₹)		
Direct Growth 133.76	Regular Growth	114.75		
	Regular IDCW	42.74		
Direct IDCW 56.63				
	Direct IDCW	56.63		

Axis BSE SENSEX ETF	
Option AXIS BSE SENSEX ETF	NAV (₹)
Axis BSE SENSEX ETF	86.411
Axis NIFTY Healthcare ETF	00.411
Option	NAV (₹)
Axis NIFTY Healthcare ETF	149.3047
Axis Nifty500 Value 50 ETF	
Option Axis Mitty 500 Value 50 ETT	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 F	und
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 For	=
Option	NAV (₹)
Regular Growth	15.5597
Regular IDCW	15.5597
Direct Growth	15.719
Direct IDCW	15.7186
Axis ESG Integration Strategy F	und
Ontion	
Option	NAV (₹)
Regular Growth	21.74
Regular Growth Regular IDCW	21.74 15.47
Regular Growth Regular IDCW Direct Growth	21.74 15.47 23.39
Regular Growth Regular IDCW Direct Growth Direct IDCW	21.74 15.47 23.39 16.66
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of	21.74 15.47 23.39 16.66
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option	21.74 15.47 23.39 16.66 Fund NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular Growth	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49 Fund NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49 Fund NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular Growth Regular IDCW	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49 Fund NAV (₹) 16.33 16.34
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW Direct Growth Direct IDCW  Direct Growth Direct IDCW Direct Growth Direct IDCW Direct Growth Direct IDCW	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion Regular Growth Regular IDCW Direct Growth	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular Growth Regular IDCW  Axis Global Innovation Fund of F Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fundary	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular Growth	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49  Fund  NAV (₹) 16.33 16.34 17.1 17.09  d  NAV (₹) 14.3
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foption Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foption Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular Growth Regular IDCW  Axis India Manufacturing Fund Option Regular Growth Regular IDCW	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d  NAV (₹) 14.3 14.3 14.68
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Footion Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular IDCW Direct Growth	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d  NAV (₹) 14.3 14.3 14.68
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fun Option Regular Growth Regular IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d  NAV (₹) 14.3 14.68 14.68
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of F Option Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fun Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fun Option Regular IDCW Direct Growth Direct IDCW  Axis Momentum Fund	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d  NAV (₹) 14.3 14.43 14.68 14.68 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Form Option Regular Growth Regular IDCW  Direct Growth Direct IDCW  Axis Global Innovation Fund of Form Option Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular IDCW Direct Growth Direct IDCW  Axis Momentum Fund Option	21.74 15.47 23.39 16.66 Fund NAV (₹) 9.97 9.96 10.5 10.49 Fund NAV (₹) 16.33 16.34 17.1 17.09 d NAV (₹) 14.3 14.68 14.68 NAV (₹) 9.31
Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Greater China Equity Fund of Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Global Innovation Fund of Foundarian IDCW Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis India Manufacturing Fund Option Regular IDCW Direct Growth Direct IDCW  Axis Momentum Fund Option Regular Growth Direct IDCW	21.74 15.47 23.39 16.66 Fund  NAV (₹) 9.97 9.96 10.5 10.49 Fund  NAV (₹) 16.33 16.34 17.1 17.09 d  NAV (₹) 14.3 14.43 14.68 14.68 NAV (₹)



Axis Multicap F	- und
Option	NAV (₹)
Regular Growth	18.31
Regular IDCW	18.31
Direct Growth	19.25
Direct IDCW	19.25
Axis Flexi Cap I	rund NAV (₹)
Regular Growth	27.22
Regular IDCW	17.94
Direct Growth	30.14
Direct IDCW	19.66
Axis Nifty Bank Inc	
Option	NAV (₹)
Regular Growth	11.7585
Regular IDCW	11.7585
Direct Growth	11.9045
Direct IDCW	11.9045
Axis Nifty 100 Ind	ex 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 Option	naex Funa NAV (₹)
Regular Growth	18.2975
Regular IDCW	18.2976
Direct Growth	18.7928
Direct IDCW	18.7927
Axis Small Cap	
Option	NAV (₹)
Regular Growth	107.99
Regular IDCW	47.03
Direct Growth	125.15
Direct IDCW	55.2
Axis Services Opportu	ınities Fund
Option	NAV (₹)
Regular Growth	10.12
Regular IDCW	10.12
Direct Growth	10.16
Direct IDCW	10.16
Axis ELSS Tax Sav	
Option	NAV (₹)
Regular Growth	98.1655
Regular IDCW	26.2381
Regular IDCW Direct Growth Direct IDCW	26.2381 111.0948 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	Axis Quant Fund	NAV (₹)
Regular Growth	Axis Quant Fund	15.79
Regular Growth Regular IDCW	Axis Quant Fund	15.79 15.79
Regular Growth Regular IDCW Direct Growth	Axis Quant Fund	15.79 15.79 16.92
Regular Growth Regular IDCW		15.79 15.79
Regular Growth Regular IDCW Direct Growth Direct IDCW	Axis Quant Fund  Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option		15.79 15.79 16.92 16.92 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth		15.79 15.79 16.92 16.92 NAV (₹) 11.5994
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW		15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth		15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW		15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Option	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW Regular IDCW Regular IDCW Option Regular Growth	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW Regular IDCW  Option Regular Growth Regular IDCW	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular IDCW  Option Regular Growth Regular IDCW  Option Regular IDCW  Direct Growth Regular IDCW  Direct Growth	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW Regular IDCW  Option Regular Growth Regular IDCW	Axis BSE Sensex Index Fund  Axis Innovation Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular Growth Regular IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW	Axis BSE Sensex Index Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45 18.61
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular Growth Direct IDCW  Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Option	Axis BSE Sensex Index Fund  Axis Innovation Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45 18.61
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular Growth Regular Growth Regular IDCW  Option Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW  Option Regular Growth Direct IDCW	Axis BSE Sensex Index Fund  Axis Innovation Fund	15.79 15.79 16.92 16.92 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45 18.61
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular Growth Regular IDCW  Option Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW  Option Regular IDCW  Option Regular IDCW	Axis BSE Sensex Index Fund  Axis Innovation Fund	15.79 15.79 16.92 16.92 NAV (₹) 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45 18.61 NAV (₹) 19.17 17.6
Regular Growth Regular IDCW Direct Growth Direct IDCW  Option Regular Growth Direct Growth Direct Growth Direct IDCW  Option Regular Growth Regular Growth Regular IDCW  Option Regular IDCW Direct Growth Direct IDCW  Option Regular IDCW  Option Regular Growth Direct IDCW	Axis BSE Sensex Index Fund  Axis Innovation Fund	15.79 15.79 16.92 16.92 11.5994 11.5995 11.7094 11.7094 NAV (₹) 19.21 17.48 20.45 18.61



### **Debt Funds** (as on 31st October 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50	·50 FTF
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	13.0256
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 I	ndex 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 Option	Index Fund NAV (₹)
Regular Growth	12.3431
Regular IDCW	12.3432
Direct Growth	12.409
Direct IDCW	12.4126
Axis CRISIL IBX SDL May 2027 Index Fr	und
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 202	
Option Regular Growth	NAV (₹) 10.7507
Regular IDCW	10.7507
Direct Growth	10.7648
Direct IDCW	10.7708
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	
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 Direct Half Yly IDCW	11.3241 12.7571
Direct Otly IDCW	11.2835
Direct Growth	33.0846
Axis Credit Risk Fund	00.0010
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	\$143.6 PM
Option Park Hall PCM	NAV (₹)
Regular Weekly IDCW Regular Daily IDCW	1012.4576 1013.2484
Regular Monthly IDCW	1013.2484
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 Mthly IDCW Direct Wkly IDCW	1010.4674 1012.4938

Axis CRISIL IBX SDL June 2034 Debt Index	
Option	NAV (₹)
Regular Growth	11.3125
Regular IDCW	11.3123 11.3372
Direct Growth Direct IDCW	11.3372
Axis CRISIL-IBX AAA Bond Financial Services - Sep 20 Option	027 Index Fund 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 202	
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 Deb	t 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	
Option	NAV (₹)
Regular Growth	12.3824
Regular IDCW	12.3824
Direct Growth	12.429
Direct IDCW	12.4291
Axis US Specific Treasury Dynamic Debt Passi	
Option	NAV (₹)
Regular Growth	11.4545 11.4545
Regular IDCW Direct Growth	11.4545
Direct IDCW	11.4642
	11.4042
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	NAN (T)
Option	NAV (₹) 1390.5316
Regular Daily IDCW	1000.5032
Regular Daily IDCW	
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	40.0500
Direct Growth	10.2523 34.6074

Option         NAM           Regular Growth         17.           Regular Daily IDCW         10.2           Regular IDCW         13.5           Regular Monthly IDCW         10.1           Regular Weekly IDCW         10.2           Direct Daily IDCW         10.2           Direct IDCW         14.4           Direct Woekly IDCW         10.3           Direct Growth         18.5           Axis Long Duration Fund           Option           Regular Growth           Regular Growth           Regular Growth           Regular Annual IDCW           Regular Daily IDCW           Regular Quarterly IDCW           Direct Annual IDCW         1225.8           Direct Daily IDCW         1225.8           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         104.6           Direct Growth         1224.4           Direct Monthly IDCW         10.0           Axis Ultra Short Duration fund           Option         NAW           Regular Growth         15.0           Regular Monthly IDCW	Axis Corporate Bond Fund	
Regular Growth		NAV (₹)
Regular Daily IDCW         10.2           Regular IDCW         13.5           Regular Monthly IDCW         10.1           Direct Daily IDCW         10.2           Direct Daily IDCW         10.2           Direct Dow         14.4           Direct Monthly IDCW         10.3           Direct Growth         18.5           Axis Long Duration Fund           Option           Regular Growth           Regular Daily IDCW           Pegular Monthly IDCW           Direct Annual IDCW         1014.6           Direct Monthly IDCW         1014.6           Direct Growth         1204.4           Direct Growth         15.0           Regular Growth         15.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct Monthly IDCW         10.0           Direct Monthly IDCW <td>•</td> <td>17.484</td>	•	17.484
Regular IDCW         13.5           Regular Monthly IDCW         10.1           Regular Weekly IDCW         10.2           Direct Daily IDCW         10.2           Direct IDCW         14.4           Direct Weekly IDCW         10.3           Direct Growth         18.5           Axis Long Duration Fund           Option           NAN           Regular Growth         1218.4           Regular Growth         1218.4           Regular Growth         1219.           Regular Daily IDCW         992.           Regular Monthly IDCW         1015.7           Regular Monthly IDCW         1015.7           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Quarterly IDCW         1014.6           Direct Quarterly IDCW         104.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct Monthly IDCW         10.0           Direct Weekly IDCW		10.2347
Regular Monthly IDCW         10.1           Regular Weekly IDCW         10.2           Direct Daily IDCW         10.2           Direct IDCW         14.4           Direct Monthly IDCW         10.3           Direct Weekly IDCW         10.3           Direct Growth         18.5           Axis Long Duration Fund           Option           NAN           Regular Growth         1218.4           Regular Growth         1218.4           Regular Daily IDCW         1218.4           Regular Daily IDCW         192.4           Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         193.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         104.4           Direct Growth         15.0           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct Daily IDCW         10.0           Direct Growth         15.9           Direct Growth	0 ,	13.5085
Regular Weekly IDCW	<u> </u>	10.1945
Direct Daily IDCW	,	10.2531
Direct IDCW		10.2348
Direct Monthly IDCW	•	14.4647
Direct Weekly IDCW   10.3		10.2381
Direct Growth  Axis Long Duration Fund  Option  Regular Growth  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Quarterly IDCW  Direct Annual IDCW  Direct Annual IDCW  Direct Gowth  Axis Ultra Short Duration fund  Option  Regular Growth  Regular Monthly IDCW  Direct Daily IDCW  Direct Growth  Axis Ultra Short Duration fund  Option  Regular Monthly IDCW  Direct Daily IDCW  Direct Growth  Axis Ultra Short Duration fund  Option  Regular Daily IDCW  10.0  Regular Daily IDCW  Direct Growth  Axis Liquid Fund  Option  Regular Growth  Regular Growth  Regular Growth  Regular Growth  Regular Growth  Regular Growth  Regular Daily IDCW  Direct Growth  Axis Liquid Fund  Option  Regular Monthly IDCW  Direct Growth  Regular Daily IDCW  Direct Growth  Regular Daily IDCW  Direct Growth  Regular Daily IDCW  Regular Daily IDCW  Regular Daily IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Weekly IDCW  Retail Monthly IDCW  Retail Monthly IDCW  Retail Monthly IDCW  Retail Monthly IDCW  Retail Weekly IDCW  Retail Growth  Resular Grow	·	10.3719
Axis Long Duration Fund  Option  Regular Growth  Regular Annual IDCW  Regular Daily IDCW  Regular Monthly IDCW  Regular Quarterly IDCW  Direct Annual IDCW  Direct Daily IDCW  Direct Growth  Axis Ultra Short Duration fund  Option  Regular Monthly IDCW  Regular IDCW  Direct Growth  Axis Ultra Short Duration fund  Option  Regular Monthly IDCW  Direct Daily IDCW  Regular IDCW  Regular Daily IDCW  Direct Daily IDCW  Regular Monthly IDCW  Axis Ultra Short Duration fund  Option  Regular Monthly IDCW  Regular IDCW  Regular Monthly IDCW  Direct Daily IDCW  Direct Daily IDCW  Direct Daily IDCW  Direct IDCW  Direct Monthly IDCW  Direct Monthly IDCW  Direct Growth  Axis Liquid Fund  Option  Regular Growth  Regular Growth  Axis Liquid Fund  Option  Regular Growth  Regular Daily IDCW  Direct Growth  15.  Axis Liquid Fund  Option  Regular Monthly IDCW  Regular Daily IDCW  Direct Growth  100.0.3  Regular Daily IDCW  1001.3  Regular Monthly IDCW  Regular Daily IDCW  1001.3  Regular Weekly IDCW  1001.8  Regular Weekly IDCW  1001.9  Retail Daily IDCW  Retail Daily IDCW  Retail Monthly IDCW  Retail Weekly IDCW  Retail Weekly IDCW  Retail Weekly IDCW  Retail Growth  Retail Growth  2709.0		18.5407
Option         NAM           Regular Growth         1218.4           Regular Annual IDCW         1210.           Regular Daily IDCW         992.           Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular Monthly IDCW         10.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option           Regular Growth         2963.3           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Monthly IDCW         1001.8           Retai	Axis Long Duration Fund	10.0 107
Regular Annual IDCW         1210.           Regular Daily IDCW         992.           Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular Daily IDCW         10.0           Regular Weekly IDCW         10.0           Direct IDCW         15.0           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1001.2           Retail Monthly IDCW         100		NAV (₹)
Regular Annual IDCW         1210.           Regular Daily IDCW         992.           Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular Daily IDCW         10.0           Regular Weekly IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Weekly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1001.2           Retail Monthly IDCW         1001	Regular Growth	1218.4118
Regular Daily IDCW         992.           Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular IDCW         15.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Weekly IDCW         1001.8           Retail Daily IDCW         1002.6           Retail Monthly IDCW         1001.2           Retail Monthly IDCW         1001.3		1210.197
Regular Monthly IDCW         1015.7           Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular IDCW         15.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1002.6           Retail Monthly IDCW         1001.3           Retail Monthly IDCW         1001.3           Retail Weekly IDCW         1001.3	•	992.821
Regular Quarterly IDCW         1188.8           Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular IDCW         10.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Weekly IDCW         1001.8           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Monthly IDCW         1001.3           Retail Growth         2709.0	•	1015.7406
Direct Annual IDCW         1225.8           Direct Daily IDCW         993.1           Direct Monthly IDCW         1014.6           Direct Quarterly IDCW         1204.4           Direct Growth         1234.2           Axis Ultra Short Duration fund           Option           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular IDCW         10.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1002.6           Retail Monthly IDCW         1001.3           Retail Weekly IDCW         1001.3           Retail Growth         2709.0		1188.8011
Direct Daily IDCW	. ,	1225.8766
Direct Monthly IDCW		993.1094
Direct Quarterly IDCW		1014.6711
Direct Growth	·	1204.4784
Axis Ultra Short Duration fund	,	1234.2381
Option         NAME           Regular Growth         15.0           Regular Daily IDCW         10.0           Regular IDCW         15.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Weekly IDCW         1001.3           Retail Growth         2709.0	2.0000	120 112001
Regular Daily IDCW         10.0           Regular IDCW         15.0           Regular Monthly IDCW         10.0           Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Monthly IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Weekly IDCW         1001.3           Retail Growth         2709.0		NAV (₹)
Regular IDCW         15.0           Regular Monthly IDCW         10.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Weekly IDCW         1001.3           Retail Growth         2709.0	Regular Growth	15.0232
Regular Monthly IDCW         10.0           Regular Weekly IDCW         10.0           Direct Daily IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Growth         2709.0	Regular Daily IDCW	
Regular Weekly IDCW       10.0         Direct Daily IDCW       10.0         Direct IDCW       15.9         Direct Monthly IDCW       10.0         Direct Growth       15.         Axis Liquid Fund         Option       NAV         Regular Growth       2963.3         Regular Daily IDCW       1001.3         Regular Monthly IDCW       1001.8         Regular Weekly IDCW       1002.6         Retail Daily IDCW       1000.9         Retail Monthly IDCW       1001.2         Retail Weekly IDCW       1001.3         Retail Weekly IDCW       1001.3         Retail Growth       2709.0	regular Daily IDCVV	10.0689
Direct Daily IDCW         10.0           Direct IDCW         15.9           Direct Monthly IDCW         10.0           Direct Weekly IDCW         10.0           Direct Growth         15.           Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Growth         2709.0		10.0689 15.0231
Direct IDCW	Regular IDCW	
Direct Monthly IDCW	Regular IDCW Regular Monthly IDCW	15.0231
Direct Weekly IDCW	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW	15.0231 10.0434
Direct Growth	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW	15.0231 10.0434 10.0738
Axis Liquid Fund           Option         NAV           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Growth         2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW	15.0231 10.0434 10.0738 10.0338
Option         NAM           Regular Growth         2963.3           Regular Daily IDCW         1001.3           Regular Monthly IDCW         1001.8           Regular Weekly IDCW         1002.6           Retail Daily IDCW         1000.9           Retail Monthly IDCW         1001.2           Retail Weekly IDCW         1001.3           Retail Growth         2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834
Regular Growth       2963.3         Regular Daily IDCW       1001.3         Regular Monthly IDCW       1001.8         Regular Weekly IDCW       1002.6         Retail Daily IDCW       1000.9         Retail Monthly IDCW       1001.2         Retail Weekly IDCW       1001.3         Retail Growth       2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834
Regular Daily IDCW       1001.3         Regular Monthly IDCW       1001.8         Regular Weekly IDCW       1002.6         Retail Daily IDCW       1000.9         Retail Monthly IDCW       1001.2         Retail Weekly IDCW       1001.3         Retail Growth       2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344
Regular Monthly IDCW1001.8Regular Weekly IDCW1002.6Retail Daily IDCW1000.9Retail Monthly IDCW1001.2Retail Weekly IDCW1001.3Retail Growth2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344
Regular Weekly IDCW       1002.6         Retail Daily IDCW       1000.9         Retail Monthly IDCW       1001.2         Retail Weekly IDCW       1001.3         Retail Growth       2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund Option	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982
Retail Daily IDCW 1000.9 Retail Monthly IDCW 1001.2 Retail Weekly IDCW 1001.3 Retail Growth 2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund Option Regular Growth	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982
Retail Monthly IDCW 1001.2 Retail Weekly IDCW 1001.3 Retail Growth 2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund Option Regular Growth Regular Daily IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982 NAV (₹)
Retail Weekly IDCW 1001.3 Retail Growth 2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund Option Regular Growth Regular Daily IDCW Regular Monthly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982 NAV (₹) 2963.3723
Retail Growth 2709.0	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund Option Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Weekly IDCW Regular Weekly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982 NAV (₹) 2963.3723 1001.3998 1001.8645
	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Monthly IDCW Regular Monthly IDCW Regular Weekly IDCW Regular Weekly IDCW Regular Daily IDCW Regular Daily IDCW Regular Daily IDCW Regular Weekly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982  NAV (₹) 2963.3723 1001.3998 1001.8645
Direct Dly IDCW 1000.	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Weekly IDCW Regular Weekly IDCW Regular Monthly IDCW Regular Monthly IDCW Restail Daily IDCW Retail Daily IDCW Retail Monthly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982 NAV (₹) 2963.3723 1001.3998 1001.8645 1002.6784
	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Weekly IDCW Retail Daily IDCW Retail Daily IDCW Retail Monthly IDCW Retail Weekly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982  NAV (₹) 2963.3723 1001.3998 1001.8645 1002.6784 1000.9559
Direct Mthly IDCW 1001.2	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Weekly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Retail Daily IDCW Retail Daily IDCW Retail Monthly IDCW Retail Monthly IDCW Retail Monthly IDCW Retail Monthly IDCW Retail Growth	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982  NAV (₹) 2963.3723 1001.3998 1001.8645 1002.6784 1000.9559 1001.2215
	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Retail Daily IDCW Retail Daily IDCW Retail Growth Retail Growth Retail Growth Retail Growth Retail Growth	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982  NAV (₹) 2963.3723 1001.3998 1001.8645 1002.6784 1000.9559 1001.2215 1001.3725 2709.0549
Direct Growth 2989.6	Regular IDCW Regular Monthly IDCW Regular Weekly IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Growth  Axis Liquid Fund  Option Regular Growth Regular Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Retail Daily IDCW Retail Daily IDCW Retail Growth Direct Dly IDCW Retail Growth Direct Mthly IDCW	15.0231 10.0434 10.0738 10.0338 15.9834 10.0344 10.0576 15.982  NAV (₹) 2963.3723 1001.3998 1001.8645 1002.6784 1000.9559 1001.2215 1001.3725 2709.0549



### 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 Pla	
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	NIAN (T)
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
Direct Quy IDCVV	13.2334

OptionNAV (₹)Axis Gold ETF100.7966Axis Arbitrage Fund	Axis Gold ETF	
Axis Gold ETF		NAV (₹)
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 Regular IDCW 18.8 Direct Growth 20,57 Direct IDCW 20,51  Axis Retirement Fund - Dynamic Plan Option NAV (₹) Regular Growth 20,01 Regular Growth 20,01 Regular IDCW 20,01 Direct Growth 21,199 Direct IDCW 21,74  Axis Multi Asset Allocation Fund Option NAV (₹) Regular Growth 42,6723 Regular Monthly IDCW 19,8687 Direct Growth 27,1614  Axis Equity Savings Fund Option NAV (₹) Regular Growth 22,53 Regular Growth 22,53 Regular Monthly IDCW 11,67 Regular Growth 25,6 Direct IDCW 12,18 Direct Growth 25,6 Direct IDCW 13,882 Direct Down 13,882 Direct Quarterly IDCW 13,883 Direct Quarterly IDCW 13,893 Regular Growth 14,7186 Regular Growth 15,0014 Regular Growth 14,7186 Regular Growth 14,7186 Regular Half Yearly IDCW 11,3795 Regular Half Yearly IDCW 11,3795 Direct Half Yearly IDCW 11,5698 Direct Honthly IDCW 11,5698 Direct Counterly IDCW 15,50012	•	• •
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         20.57           Direct IDCW         20.57           Direct IDCW         20.51           Axis Retirement Fund - Dynamic Plan           Option           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 Monthly IDCW         27.1614           Axis Equity Savings Fund           Option         NAV (₹)           Regular Growth         22.53           Regular Monthly IDCW         11.67           Regular Monthly IDCW         11.67<	Axis Arbitrage Fund	
Regular Monthly IDCW		NAV (₹)
Direct Growth Direct Monthly IDCW  Axis Retirement Fund - Aggressive Plan Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Retirement Fund - Dynamic Plan Option Regular Growth Direct Growth Direct Growth  Option Regular IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct IDCW  Axis Multi Asset Allocation Fund Option Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Equity Savings Fund Option Axis Equity Savings Fund Option Regular Growth Regular Growth Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Axis Equity Savings Fund Option Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Direct Monthly IDCW Direct DCW Direct DCW Direct Growth Direct Honthly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Half Yearly IDCW Direct Half Yearly IDCW Direct Half Yearly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Growth Direct Quarterly IDCW Direct Growth Direct Quarterly IDCW Direct Quarterly IDCW Direct Growth Direct Quarterly IDCW Direct Quarterly IDCW Direct Growth Direct Quarterly IDCW D		19.0185
Axis Retirement Fund - Aggressive Plan Option Regular Growth Regular IDCW Direct Growth Direct IDCW  Axis Retirement Fund - Dynamic Plan Option Regular Growth Regular Growth Regular Growth Dotton Axis Retirement Fund - Dynamic Plan Option Regular Growth Direct Growth Direct Growth Direct IDCW  Axis Multi Asset Allocation Fund Option Axis Multi Asset Allocation Fund Option Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Equity Savings Fund Option Axis Equity Savings Fund Option Regular Growth Direct Growth Direct Monthly IDCW Axis Equity Savings Fund Option Regular Growth Regular Growth Regular Growth Axis Equity Savings Fund Option Axis Equity Savings Fund Option Regular Growth Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Axis Income Plus Arbitrage Active FOF Option Regular Half Yearly IDCW 11.3795 Regular Growth Regular Growth Regular Growth Regular Growth Regular Half Yearly IDCW 11.3795 Direct Half Yearly IDCW 11.3795 Direct Half Yearly IDCW 11.5698 Direct Honthly IDCW 11.5698 Direct Monthly IDCW 11.5699 Direct Monthly IDCW 11.50014 Direct Monthly IDCW 15.0014 Direct Quarterly IDCW 15.0014 Direct Quarterly IDCW 15.0014	Regular Monthly IDCW	11.1176
Axis Retirement Fund - Aggressive Plan Option Regular Growth Regular Growth Direct Growth Direct Growth Direct IDCW  Axis Retirement Fund - Dynamic Plan Option Regular Growth Direct Growth Option Regular IDCW Direct Growth Direct Growth Direct Growth Direct Growth Axis Multi Asset Allocation Fund Option Regular Growth Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Multi Asset Allocation Fund Option Regular Growth Axis Equity Savings Fund Option NAV (₹) Regular Growth Direct Growth Direct Growth Direct Growth Direct Growth Direct Growth Axis Equity Savings Fund Option Regular DCW Regular Monthly IDCW 11.67 Regular Growth Direct JDCW 13.82 Direct Monthly IDCW 13.82 Direct Monthly IDCW 13.83 Regular Growth Regular Growth Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Half Yearly IDCW 13.583 Regular Half Yearly IDCW 14.7186 Regular Monthly IDCW 15.838 Regular Monthly IDCW 11.3795 Direct Half Yearly IDCW 11.3795 Direct Half Yearly IDCW 11.5698 Direct Half Yearly IDCW 11.5698 Direct Monthly IDCW 15.0012	Direct Growth	20.7048
NAV (₹)	Direct Monthly IDCW	12.203
Regular Growth   18.8	Axis Retirement Fund - Aggressive Plar	1
Regular IDCW   18.8	Option	NAV (₹)
Direct Growth   20.57	Regular Growth	18.8
Direct IDCW  Axis Retirement Fund - Dynamic Plan  Option  Regular Growth  Regular IDCW  Direct Growth  Option  Axis Multi Asset Allocation Fund  Option  Axis Multi Asset Allocation Fund  Option  Regular Growth  Regular Growth  Regular Growth  Axis Multi Asset Allocation Fund  Option  NAV (₹)  Regular Monthly IDCW  Direct Growth  Direct Growth  Axis Equity Savings Fund  Option  Regular Growth  Regular Growth  Regular Growth  Regular Growth  Regular IDCW  Regular Monthly IDCW  11.67  Regular Monthly IDCW  11.67  Regular Quarterly IDCW  Direct Growth  Direct Growth  Direct IDCW  Direct IDCW  13.82  Direct UDCW  Axis Income Plus Arbitrage Active FOF  Option  Regular Growth  Regular Growth  Regular Growth  14.7186  Regular Growth  Regular Growth  Regular Growth  14.7186  Regular Growth  Regular Growth  Regular Growth  Regular Monthly IDCW  13.5838  Regular Half Yearly IDCW  14.7189  Regular Monthly IDCW  13.5838  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	Regular IDCW	18.8
Axis Retirement Fund - Dynamic Plan Option Regular Growth Regular Growth Regular IDCW Direct Growth Direct Growth Direct IDCW  Axis Multi Asset Allocation Fund  Option Regular Growth Regular Growth Regular Growth Regular Growth Regular Monthly IDCW Direct Monthly IDCW  Axis Equity Savings Fund  Option  NAV (₹) Regular Growth Axis Equity Savings Fund  Option Regular Growth Pegular Monthly IDCW  11.67 Regular IDCW Regular IDCW Regular Monthly IDCW 11.67 Regular Quarterly IDCW Direct Growth Direct Growth Pirect Growth Direct IDCW Direct IDCW Direct IDCW Direct Monthly IDCW TAxis Income Plus Arbitrage Active FOF  Option Regular Growth Regular Growth Regular Growth Regular Growth Direct Quarterly IDCW TAxis Income Plus Arbitrage Active FOF  Option Regular Growth Regular Growth Regular Monthly IDCW TAXIS Income Plus Arbitrage Active FOF  Option Regular Growth Regular Growth Regular Half Yearly IDCW TAXIS INCOME Plus Arbitrage Active FOF  Option Regular Monthly IDCW TAXIS INCOME TAXIS TAXIS INCOM	Direct Growth	20.57
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         11.67           Regular Monthly IDCW         11.67           Direct Growth         25.6           Direct IDCW         13.82           Direct Quarterly IDCW         14.17           Axis Income Plus Arbitrage Active FOF           Option         NAV (₹)           Regular Growth         14.7186           Regular Half Yearly IDCW         13.5838           Regular Half Yearly IDCW         12.1216           Regular Monthly IDCW         14.7177           Regular Quarterly IDCW         11.3795           Direct Annual IDCW	Direct IDCW	20.51
Regular Growth  Regular IDCW  Direct Growth  Direct Growth  Option  Regular Monthly IDCW  Axis Equity Savings Fund  Option  NAV (₹)  Regular Growth  Axis Equity Savings Fund  Option  NAV (₹)  Regular Growth  Axis Equity Savings Fund  Option  NAV (₹)  Regular Growth  Axis Equity Savings Fund  Option  NAV (₹)  Regular Growth  22.53  Regular IDCW  12.97  Regular Monthly IDCW  11.67  Regular Quarterly IDCW  11.67  Regular Quarterly IDCW  13.82  Direct Growth  Direct IDCW  13.82  Direct Quarterly IDCW  14.17  Axis Income Plus Arbitrage Active FOF  Option  Regular Growth  Regular Growth  Regular Growth  14.7186  Regular Growth  14.7186  Regular Growth  Regular Growth  14.7186  Regular Growth  14.7187  Regular Quarterly IDCW  13.838  Regular Half Yearly IDCW  14.7187  Regular Quarterly IDCW  14.7187  Regular Quarterly IDCW  11.3795  Direct Annual IDCW  13.8212  Direct Half Yearly IDCW  11.5698  Direct IDCW  11.5698  Direct Monthly IDCW  11.5698  Direct Monthly IDCW  11.5698  Direct Monthly IDCW  11.5698  Direct Monthly IDCW  11.5698	Axis Retirement Fund - Dynamic Plan	
Regular IDCW   20.01	Option	NAV (₹)
Direct Growth   21.99	Regular Growth	20.01
Direct IDCW	o and a second s	
Axis Multi Asset Allocation Fund Option Regular Growth Regular Growth Direct Growth Direct Monthly IDCW Axis Equity Savings Fund Option Regular Growth Axis Equity Savings Fund Option Regular Growth Regular Growth Axis Equity Savings Fund Option Regular IDCW Regular IDCW Regular Monthly IDCW 11.67 Regular Quarterly IDCW 12.18 Direct Growth Direct IDCW 13.82 Direct Monthly IDCW 13.82 Direct Monthly IDCW Axis Income Plus Arbitrage Active FOF Option Regular Growth Regular Annual IDCW Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Regular Monthly IDCW 13.5838 Regular Half Yearly IDCW 14.7177 Regular IDCW 14.7189 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 Monthly IDCW 15.0012 Direct Monthly IDCW 15.0012 Direct Monthly IDCW 15.0012		==
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 IDCW         13.82           Direct Monthly IDCW         13.82           Direct Quarterly IDCW         14.17           Axis Income Plus Arbitrage Active FOF           Option         NAV (₹)           Regular Growth         14.7186           Regular Forwth         14.7186           Regular Growth         14.7186           Regular Half Yearly IDCW         13.5838           Regular Half Yearly IDCW         14.7177           Regular Quarterly IDCW         11.3795           Direct Half Yearly IDCW         11.3698           Direct Half Yearly IDCW         15.0014           Direct Monthly IDCW         15.0012           Direct Monthly IDCW         15.0012		21.74
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       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       15.0012         Direct Quarterly IDCW       15.0015 </td <td></td> <td></td>		
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       14.17         Axis Income Plus Arbitrage Active FOF         Option         Regular Growth       14.7186         Regular Annual IDCW       13.5838         Regular Half Yearly IDCW       12.1216         Regular IDCW       14.7179         Regular Monthly IDCW       11.3795         Direct Annual IDCW       13.8212         Direct Half Yearly IDCW       11.5698         Direct Half Yearly IDCW       15.0014         Direct Monthly IDCW       15.0012         Direct Quarterly IDCW       15.0012         Direct Quarterly IDCW       15.0015		
Direct Growth	-	
Direct Monthly IDCW		=
Axis Equity Savings Fund  Option  Regular Growth  Regular IDCW  Regular Monthly IDCW  Regular Quarterly IDCW  Direct Growth  Axis Income Plus Arbitrage Active FOF  Option  Regular Growth  Regular Growth  Direct Quarterly IDCW  Direct Quarterly IDCW  Axis Income Plus Arbitrage Active FOF  Option  Regular Growth  Regular Annual IDCW  Regular Half Yearly IDCW  Regular IDCW  Regular IDCW  Regular IDCW  Regular Monthly IDCW  13.5838  Regular Half Yearly IDCW  14.7177  Regular Quarterly IDCW  Direct Annual IDCW  13.8212  Direct Half Yearly IDCW  Direct Monthly IDCW  Direct Monthly IDCW  Direct Monthly IDCW  15.0014  Direct Monthly IDCW  Direct Monthly IDCW  15.0012  Direct Quarterly IDCW  Direct Monthly IDCW  15.0012  Direct Quarterly IDCW  Direct Monthly IDCW  15.0012		
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         15.0012           Direct Quarterly IDCW         15.0055	•	27.1614
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       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       15.0012         Direct Quarterly IDCW       15.0012	, , , ,	NIAV/(#)
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       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       15.0012         Direct Quarterly IDCW       15.0012		
Regular Monthly IDCW       11.67         Regular Quarterly IDCW       12.18         Direct Growth       25.6         Direct IDCW       13.82         Direct Monthly 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       15.0012         Direct Quarterly IDCW       12.0555	-	==:
Regular Quarterly IDCW       12.18         Direct Growth       25.6         Direct IDCW       13.82         Direct Monthly 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       15.0012         Direct Quarterly IDCW       12.0555	0	
Direct Growth         25.6           Direct IDCW         13.82           Direct Monthly 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         15.0012           Direct Quarterly IDCW         15.0012		
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         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         15.0012           Direct Quarterly IDCW         12.0555	• ,	
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         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 Quarterly IDCW Axis Income Plus Arbitrage Active FOF  Option Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Half Yearly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct JDCW Direct Quarterly IDCW Direct JDCW Direct JDCW Direct Quarterly IDCW Direct JDCW DIRECT		
Axis Income Plus Arbitrage Active FOF Option  Regular Growth Regular Annual IDCW Regular Half Yearly IDCW Regular IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Annual IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Option Monthly IDCW Direct Quarterly IDCW Direct JDCW Direct Quarterly IDCW Direct JDCW Direct Quarterly IDCW Direct JDCW DIRE	·	
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	` ,	
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	<u> </u>	
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		
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	0	
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	Regular Half Yearly IDCW	12.1216
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	Regular IDCW	14.7189
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	Regular Monthly IDCW	14.7177
Direct Half Yearly IDCW         11.5698           Direct IDCW         15.0014           Direct Monthly IDCW         15.0012           Direct Quarterly IDCW         12.0555	Regular Quarterly IDCW	11.3795
Direct IDCW         15.0014           Direct Monthly IDCW         15.0012           Direct Quarterly IDCW         12.0555	Direct Annual IDCW	13.8212
Direct Monthly IDCW15.0012Direct Quarterly IDCW12.0555	Direct Half Yearly IDCW	11.5698
Direct Quarterly IDCW 12.0555	Direct IDCW	15.0014
2	Direct Monthly IDCW	15.0012
Direct Growth 14.9888	Direct Quarterly IDCW	12.0555
	Direct Growth	14.9888



		as on 31st October, 2025  Total Expenses Ratio					
Fund Name	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.



	Total Expenses Ratio					
Fund Name	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.



Discloser of Total Expenses Ratio as on 31st October, 2025						
	Total Expenses Ratio					
Fund Name	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.

	<b>5</b>				iLo (as			, -	,
			1 Year		3 Year		5 Year	Sino	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Credit Risk Fund - Regular Plan - Growth	UNDS MANAGE	8.75%	HAKKER (TOTAL SCHI 10,875	7.97%	12,588	6.79%	13,894	7.23%	22,019
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	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		9.59%	10,959	8.81%	12,885	7.69%	14,492	8.32%	24,688
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	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  NIFTY Medium Duration Debt Index A-III (AMFI tier   Benchmark) (Benchmark)	28-Mar-12	8.65% 8.28%	10,865 10,828	8.19% 7.86%	12,668 12,550	6.73% 5.89%	13,857 13,316	8.05% 8.03%	28,685 28,582
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-IVIAI-12	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)	07-Jan-13	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
	JNDS MANAGEI		DARADE (TOTAL SCH				•	•	
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	20 1 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)  NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)	28-Jan-20	7.11% 8.27%	10,711 10,827	7.72% 8.82%	12,503 12,888	5.98% 5.28%	13,379 12,940	6.45% 5.92%	14,338 13,930
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option		8.27%	10,827	8.82%	12,888	6.72%	13,852	7.28%	13,930
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	7.11%	10,711	7.72%	12,503	5.98%	13,379	6.45%	14,338
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	8.27%	10,827	8.82%	12,888	5.28%	12,940	5.92%	13,930
	FUNDS MANAC	SED BY ASHISH	H NAIK (TOTAL SCHE	MES MANAGEI	D : 4 SCHEMES)				
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
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	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%)	4	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  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price		11.46%	11,146	14.29%	14,935	15.59%	20,647	11.21%	39,128
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	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% 5.43%	10,759 10,543	13.90% 17.36%	14,781	18.56% NA	23,449 NA	13.46% 14.39%	50,583 19,210
Axis Innovation Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	24-Dec-20	5.56%	10,556	16.49%	16,170 15,812	NA NA	NA NA	17.65%	22,018
Nifty 50 TRI (Additional Benchmark)	24 DCC 20	7.59%	10,759	13.90%	14,781	NA NA	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)	24-Dec-20	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		4.81%	10,481	13.64%	14,680	15.18%	20,286	15.50%	98,166
Nifty 500 TRI (Benchmark)	29-Dec-09	5.56%	10,556	16.49%	15,812	21.08%	26,046	12.60%	65,560
Nifty 50 TRI (Additional Benchmark)  Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		7.59% 5.58%	10,759 10,558	13.90% 14.49%	14,781 15,013	18.56% 16.09%	23,449 21,103	11.98% 16.93%	60,088 74,486
Nifty 500 TRI (Benchmark)	01-Jan-13	5.56%	10,556	16.49%	15,812	21.08%	21,103	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		3.72%	10,372	NA	NA	NA	NA	21.03%	16,710
Nifty 500 TRI (Benchmark)	22-Feb-23	5.56%	10,556	NA	NA	NA	NA	20.64%	16,567
Nifty 50 TRI (Additional Benchmark)	ļ	7.59%	10,759	NA	NA	NA	NA	16.69%	15,148
Axis Business Cycles Fund - Direct Plan - Growth Option	00 5 1 00	5.09%	10,509	NA NA	NA NA	NA NA	NA NA	22.70%	17,340
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Feb-23	5.56% 7.59%	10,556 10,759	NA NA	NA NA	NA NA	NA NA	20.64% 16.69%	16,567 15,148
	FUNDŞ MANAGI		SATRA (TOTAL SCHE			INA	INA	10.0776	13,140
Axis Overnight Fund - Regular Plan - Growth Option		6.03%	10,603	6.43%	12,058	5.31%	12,954	5.09%	13,905
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	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		6.07%	10,607	6.48%	12,075	5.36%	12,987	5.15%	13,955
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.04%	10,604	6.48%	12,073	5.38%	12,999	5.16%	13,967
AUETVAV T DULL 1/A LES - 12 - 13		6.79%	10,679	6.90%	12,219	5.59%	13,125	5.88%	14,610
NIFTY 1 Year T-Bill Index (Additional Benchmark)	FUNDS MANA				) · 4 SCHEMES)				
	FUNDS MANA	GED BY HITESI	H DAS (TOTAL SCHEM	IES MANAGED		21.72%	26,744	18.73%	33,430
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)	FUNDS MANAG				16,791 16,860	21.72% 23.76%	26,744 29,072	18.73% 18.72%	33,430 33,419
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		GED BY HITESI 5.46%	H DAS (TOTAL SCHEM 10,546	18.84%	16,791				
Axis Large & Mid Cap Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)		5.46% 6.47%	H DAS (TOTAL SCHEM 10,546 10,647	18.84% 19.00%	16,791 16,860	23.76%	29,072	18.72%	33,419
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)		5.46% 6.47% 7.59% 6.61% 6.47%	H DAS (TOTAL SCHEN 10,546 10,647 10,759 10,661 10,647	18.84% 19.00% 13.90% 20.20% 19.00%	16,791 16,860 14,781 17,375 16,860	23.76% 18.56% 23.28% 23.76%	29,072 23,449 28,503 29,072	18.72% 15.37% 20.43% 18.72%	33,419 27,318 36,940 33,419
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-Oct-18	5.46% 5.46% 6.47% 7.59% 6.61% 6.47% 7.59%	10,546 10,647 10,759 10,661 10,647 10,759	18.84% 19.00% 13.90% 20.20% 19.00% 13.90%	16,791 16,860 14,781 17,375 16,860 14,781	23.76% 18.56% 23.28% 23.76% 18.56%	29,072 23,449 28,503 29,072 23,449	18.72% 15.37% 20.43% 18.72% 15.37%	33,419 27,318 36,940 33,419 27,318
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTV Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTV Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Regular Plan - Growth Option	22-Oct-18 22-Oct-18	5.46% 6.47% 7.59% 6.61% 6.47% 7.59% 5.35%	10,546 10,647 10,759 10,661 10,647 10,759 10,661 10,759 10,535	18.84% 19.00% 13.90% 20.20% 19.00% 13.90% 22.40%	16,791 16,860 14,781 17,375 16,860 14,781 18,347	23.76% 18.56% 23.28% 23.76% 18.56% NA	29,072 23,449 28,503 29,072 23,449 NA	18.72% 15.37% 20.43% 18.72% 15.37% 16.90%	33,419 27,318 36,940 33,419 27,318 18,310
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Regular Plan - Growth Option  NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	22-Oct-18	5.46% 5.46% 6.47% 7.59% 6.61% 6.47% 7.59% 5.35% 4.47%	H DAS (TOTAL SCHEM 10,546 10,647 10,759 10,661 10,647 10,759 10,535 10,447	18.84% 19.00% 13.90% 20.20% 19.00% 13.90% 22.40% 19.02%	16,791 16,860 14,781 17,375 16,860 14,781 18,347 16,868	23.76% 18.56% 23.28% 23.76% 18.56% NA	29,072 23,449 28,503 29,072 23,449 NA	18.72% 15.37% 20.43% 18.72% 15.37% 16.90% 15.87%	33,419 27,318 36,940 33,419 27,318 18,310 17,696
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Regular Plan - Growth Option  NIFTY 500 Multicap 50:25:25 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-Oct-18 22-Oct-18	5.46% 6.47% 7.59% 6.61% 6.47% 7.59% 5.35% 4.47% 7.59%	H DAS (TOTAL SCHEM 10,546 10,647 10,759 10,661 10,647 10,759 10,535 10,447 10,759	18.84% 19.00% 13.90% 20.20% 19.00% 13.90% 22.40% 19.02% 13.90%	16,791 16,860 14,781 17,375 16,860 14,781 18,347 16,868 14,781	23.76% 18.56% 23.28% 23.76% 18.56% NA NA	29,072 23,449 28,503 29,072 23,449 NA NA	18.72% 15.37% 20.43% 18.72% 15.37% 16.90% 15.87% 12.68%	33,419 27,318 36,940 33,419 27,318 18,310 17,696 15,880
Axis Large & Mid Cap Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Large & Mid Cap Fund - Direct Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Multicap Fund - Regular Plan - Growth Option  NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	22-Oct-18 22-Oct-18	5.46% 5.46% 6.47% 7.59% 6.61% 6.47% 7.59% 5.35% 4.47%	H DAS (TOTAL SCHEM 10,546 10,647 10,759 10,661 10,647 10,759 10,535 10,447	18.84% 19.00% 13.90% 20.20% 19.00% 13.90% 22.40% 19.02%	16,791 16,860 14,781 17,375 16,860 14,781 18,347 16,868	23.76% 18.56% 23.28% 23.76% 18.56% NA	29,072 23,449 28,503 29,072 23,449 NA	18.72% 15.37% 20.43% 18.72% 15.37% 16.90% 15.87%	33,419 27,318 36,940 33,419 27,318 18,310 17,696

					iLo (do			-,,	
			1 Year		3 Year		5 Year	Sine	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Consumption Fund - Regular - Growth Option		3.28%	10,328	NA	NA	NA	NA	-2.03%	9,770
Nifty India Consumption TRI (Benchmark)	12-Sep-24	9.24%	10,924	NA	NA 	NA NA	NA 	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)  Axis Consumption Fund - Direct - Growth Option		7.59% 4.75%	10,759 10,475	NA NA	NA NA	NA NA	NA NA	2.36% -0.62%	10,268 9,930
Nifty India Consumption TRI (Benchmark)	12-Sep-24	9.24%	10,924	NA NA	NA NA	NA NA	NA NA	0.08%	10,009
Nifty 50 TRI (Additional Benchmark)	1	7.59%	10,759	NA	NA	NA	NA	2.36%	10,268
F	JNDS MANAGEI	BY MAYANK	HYANKI (TOTAL SCH	IEMES MANAG	GED: 3 SCHEMES)				
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)	14-Aug-15	7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Savings Fund - Direct Plan - Growth Option		8.27% 6.53%	10,827 10,653	8.82% 11.30%	12,888 13,793	5.28% 11.86%	12,940 17,522	6.62% 9.63%	19,258 25,600
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	7.90%	10,790	10.01%	13,318	10.62%	16,577	8.99%	24,118
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	117105 15	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.62%	19,258
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)	29-Nov-13	-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		3.74%	10,374	20.76%	17,619	27.82%	34,166	23.59%	1,25,150
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314
Nifty 50 TRI (Additional Benchmark)	FUNDSMANAG	7.59%	10,759 ARORA (TOTAL SCHEN	13.90%	14,781 D: 4 SCHEMES)	18.56%	23,449	14.09%	48,163
Axis Multicap Fund - Regular Plan - Growth Option	T-OND'S MANAC	5.35%	10,535	22.40%	18,347	NA	NA	16.90%	18,310
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.47%	10,447	19.02%	16,868	NA NA	NA NA	15.87%	17,696
Nifty 50 TRI (Additional Benchmark)	<u> </u>	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)	17-Dec-21	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 5 21	4.98%	10,498	22.94%	18,594	NA NA	NA 	17.16%	19,170
NIFTY 500 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-Sep-21	5.56% 7.59%	10,556 10,759	16.49% 13.90%	15,812 14,781	NA NA	NA NA	12.95% 11.08%	16,493 15,399
Axis Value Fund - Direct Plan - Growth Option		6.45%	10,645	24.65%	19,380	NA NA	NA NA	18.82%	20,310
NIFTY 500 TRI (Benchmark)	22-Sep-21	5.56%	10,556	16.49%	15,812	NA	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		5.87%	10,587	20.03%	17,302	23.21%	28,423	19.43%	97,706
BSE Midcap 150 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Jan-13	4.45% 7.59%	10,445 10,759	23.40% 13.90%	18,801 14,781	27.98% 18.56%	34,378 23,449	18.75% 13.46%	90,853 50,583
Axis India Manufacturing Fund - Regular Plan - Growth Option		4.23%	10,423	NA	14,761 NA	NA	NA	21.17%	14,300
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
Nifty 50 TRI (Additional Benchmark)	1	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)	21-Dec-23	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
	JNDS MANAGED		BREWAL (TOTAL SCH		,	N/A		05.0404	05 (5)
Axis Silver ETF  Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	51.95%	15,195	35.98%	25,167	NA	NA	35.36%	25,656
(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)	21 2ch-22	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
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Renchmark)	21-Sep-22	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417
(Benchmark)  Axis Gold Fund - Regular Plan - Growth Option		48.83%	14,883	31.69%	22,857	17.49%	22,407	9.36%	35,106
Domestic price of Gold (Benchmark)	20-Oct-11	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
Domestic price of Gold (Benchmark)	01-Jan-13	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		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)	22-4 10	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%)	23-Aug-10	13.53 %	11,353	15.75%	15,514	16.39%	21,377	11.78%	54,342
Nifty 50 TRI (Additional Benchmark)	<u> </u>	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
		12.38%	11,238	17.87%	16,383	NA	NA	NA	NA
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price		12.0070				i	1	I	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13		11 353	15 75%	15 514	16.39%	21 377	12.45%	45 104
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price	01-Jan-13	13.53% 7.59%	11,353 10,759	15.75% 13.90%	15,514 14,781	16.39% 18.56%	21,377 23,449	12.45% 13.46%	45,106 50,583
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)		13.53% 7.59%		13.90%	14,781				
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)  F Axis Flexi Cap Fund - Regular Plan - Growth Option		13.53% 7.59% D BY SACHIN I 5.46%	10,759 RELEKAR (TOTAL SCH 10,546	13.90% IEMES MANAG 14.18%	14,781 ED : 4 SCHEMES) 14,891		23,449 21,620	13.46% 13.42%	50,583 27,220
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)		13.53% 7.59% D BY SACHIN I	10,759 RELEKAR (TOTAL SCH	13.90% EMES MANAG	14,781 ED : 4 SCHEMES)	18.56%	23,449	13.46%	50,583

			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		6.54%	10,654	15.37%	15,362	17.95%	22,851	14.89%	30,140	
Nifty 500 TRI (Benchmark)	20-Nov-17	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  Nifty 500 TRI (Benchmark)	29-Jun-12	4.91% 5.56%	10,491 10,556	11.06% 16.49%	13,702 15,812	13.00% 21.08%	18,439 26,046	13.78% 15.17%	56,000 65,915	
Nifty 50 TRI (Additional Benchmark)	27-Juli-12	7.59%	10,759	13.90%	14,781	18.56%	23,449	13.17%	57,310	
Axis Focused Fund - Direct Plan - Growth Option		5.87%	10,587	12.11%	14,094	14.15%	19,398	14.29%	55,566	
Nifty 500 TRI (Benchmark)	01-Jan-13	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 MANAG	ED BY TEJAS S	SHETH (TOTAL SCHEN	IES MANAGEI	D: 1 SCHEMES)					
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)	29-Nov-13	-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		3.74%	10,374	20.76%	17,619	27.82%	34,166	23.59%	1,25,150	
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-1.90%	9,810	23.44%	18,821	29.27%	36,145	19.57%	84,314	
Nifty 50 TRI (Additional Benchmark)	NDC MANAGEM	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.09%	48,163	
	NDS MANAGEL		GARWAL (TOTAL SCH			14.070/	10.507	14540/	21.740	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option  Nifty 100 ESG TRI (Benchmark)	12-Feb-20	1.83%	10,183 10,694	13.74% 14.41%	14,719 14,980	14.37% 18.36%	19,586 23,254	14.54% 16.17%	21,740 23,567	
Nifty 100 ESG TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	12-FeD-20	7.59%	10,694	14.41%	14,980 14,781	18.36% 18.56%	23,254	16.17% 15.32%	23,567 22,597	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		2.81%	10,759	14.88%	14,781	15.79%	23,449	16.01%	23,390	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	6.94%	10,694	14.41%	14,980	18.36%	23,254	16.01%	23,567	
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	15.32%	22,597	
TOP	FUNDS MANAG	GED BY ADITY	A PAGARIA (TOTAL SO	CHEMES MAN	AGED : 22 SCHEMES)					
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)	21-Sep-22	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417	
(Benchmark)										
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)	21 ocp 22	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	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)	21-Sep-22	54.02%	15,402	37.52%	26,028	NA	NA	36.63%	26,417	
(Benchmark)	4.2 ELINDS MAN		TYA PAGARIA (TOTAL		·				,	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	A 3 FUNDS MAN	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)	20-Oct-21	7.22%	10,722	7.57%	12,449	NA NA	NA NA	6.01%	12,653	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 000 21	8.27%	10,827	8.82%	12,888	NA NA	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)	20-Oct-21	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		6.74%	10,674	7.03%	12,265	5.71%	13,205	6.99%	29,634	
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	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		6.21%	10,621	6.50%	12,082	5.19%	12,880	6.56%	27,090	
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	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	21-D 12	6.84%	10,684	7.12% 7.07%	12,294	5.80% 5.76%	13,256	6.88%	23,486	
NIFTY Liquid Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	31-Dec-12	6.69%	10,669 10,679	6.90%	12,275 12,219	5.76%	13,235 13,125	6.77%	23,186 23,054	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		4.59%	10,679	11.13%	13,729	13.33%	18,705	10.77%	23,054	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	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		5.74%	10,574	12.40%	14,205	14.73%	19,896	12.23%	23,040	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	6.76%	10,676	13.08%	14,463	15.36%	20,443	12.26%	23,080	
Nifty 50 TRI (Additional Benchmark)	09-Aug-18	6.76% 7.59%	10,676 10,759	13.08% 13.90%	14,463 14,781	15.36% 18.56%	20,443 23,449	12.26%	23,080	
Nifty 50 TRI (Additional Benchmark)	•	7.59%		13.90%	14,781			13.15%		
Nifty 50 TRI (Additional Benchmark)  TOP  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	•	7.59%	10,759	13.90%	14,781					
Nifty 50 TRI (Additional Benchmark)	•	7.59% AGED BY DEVA	10,759 NG SHAH (TOTAL SCI	13.90% HEMES MANA	14,781 GED : 21 SCHEMES)	18.56%	23,449	13.15%	24,443	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price  of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	3 FUNDS MANA	7.59% ID.32% 12.38% 13.53%	10,759 ING SHAH (TOTAL SCI 11,032 11,238 11,353	13.90% HEMES MANA 13.05% 17.87% 15.75%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514	18.56% 14.10% NA 16.39%	23,449 19,351 NA 21,377	13.15% 10.02% NA 11.78%	24,443 42,672 NA 54,342	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)	3 FUNDS MANA	7.59% (GED BY DEVA 10.32% 12.38% 13.53% 7.59%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781	18.56% 14.10% NA 16.39% 18.56%	23,449 19,351 NA 21,377 23,449	13.15% 10.02% NA 11.78% 11.97%	24,443 42,672 NA 54,342 55,785	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	3 FUNDS MANA	7.59% ID.32% 12.38% 13.53%	10,759 ING SHAH (TOTAL SCI 11,032 11,238 11,353	13.90% HEMES MANA 13.05% 17.87% 15.75%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514	18.56% 14.10% NA 16.39%	23,449 19,351 NA 21,377	13.15% 10.02% NA 11.78%	24,443 42,672 NA 54,342	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) - Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) - Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price	3 FUNDS MANA 23-Aug-10	7.59% (GED BY DEVA 10.32% 12.38% 13.53% 7.59%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781	18.56% 14.10% NA 16.39% 18.56%	23,449 19,351 NA 21,377 23,449	13.15% 10.02% NA 11.78% 11.97%	24,443 42,672 NA 54,342 55,785	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	3 FUNDS MANA	7.59% GED BY DEVA 10.32% 12.38% 13.53 % 7.59% 11.46%	10,759  NG SHAH [TOTAL SC  11,032  11,238  11,353  10,759  11,146	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29%	14,781  GED: 21 SCHEMES)  14,455  16,383  15,514  14,781  14,935	18.56% 14.10% NA 16.39% 18.56% 15.59%	23,449 19,351 NA 21,377 23,449 20,647	13.15% 10.02% NA 11.78% 11.97% 11.21%	24,443 42,672 NA 54,342 55,785 39,128	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price Of Physical Physical Gold + 7.50% of Domestic Price Of Physical Physical Gold + 7.50% of Domestic Price Of Physical Physical Gold + 7.50% of Domestic Price Of Physical Physica	3 FUNDS MANA 23-Aug-10	7.59%  GED BY DEVA  10.32%  12.38%  13.53 %  7.59%  11.46%  12.38%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759 11,146 11,238	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383	18.56%  14.10%  NA  16.39%  18.56%  15.59%  NA	23,449  19,351  NA  21,377  23,449  20,647  NA	13.15%  10.02%  NA  11.78%  11.97%  11.21%  NA	24,443 42,672 NA 54,342 55,785 39,128 NA	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	3 FUNDS MANA 23-Aug-10	7.59%  GED BY DEV/ 10.32%  12.38%  13.53 %  7.59%  11.46%  12.38%  13.53%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759 11,146 11,238 11,353	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29% 17.87% 15.75%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383 15,514	18.56%  14.10%  NA  16.39%  18.56%  15.59%  NA  16.39%	23,449 19,351 NA 21,377 23,449 20,647 NA 21,377	13.15%  10.02%  NA  11.78%  11.97%  11.21%  NA  12.45%	24,443 42,672 NA 54,342 55,785 39,128 NA 45,106	
Nifty 50 TRI (Additional Benchmark)  Asis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Asis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)	3 FUNDS MANA 23-Aug-10	7.59%  GED BY DEVA  10.32%  12.38%  13.53 %  7.59%  11.46%  12.38%  13.53%  7.59%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759 11,146 11,238 11,353 10,759	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29% 17.87% 15.75% 13.90%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383 15,514 14,781	18.56% NA 16.39% 18.56% 15.59% NA 16.39% 18.56%	23,449  19,351  NA  21,377  23,449  20,647  NA  21,377  23,449	13.15%  10.02%  NA  11.78%  11.97%  11.21%  NA  12.45%  13.46%	24,443 42,672 NA 54,342 55,785 39,128 NA 45,106 50,583	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Credit Risk Fund - Regular Plan - Growth	23-Aug-10 01-Jan-13	7.59% GED BY DEVA 10.32% 12.38% 13.53 % 7.59% 11.46% 12.38% 13.53% 7.59% 9.04% 8.27%	10,759 NG SHAH ITOTAL SC 11,032 11,238 11,353 10,759 11,146 11,238 11,353 10,759 10,875	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29% 17.87% 15.75% 13.90% 7.97%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383 15,514 14,781 12,588	18.56%  14.10%  NA  16.39%  18.56%  15.59%  NA  16.39%  18.56%  6.79%	23,449  19,351  NA  21,377  23,449  20,647  NA  21,377  23,449  13,894	13.15%  10.02%  NA  11.78%  11.97%  11.21%  NA  12.45%  13.46%  7.23%	24,443 42,672 NA 54,342 55,785 39,128 NA 45,106 50,583 22,019	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Glod + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Glod + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Credit Risk Fund - Regular Plan - Growth Option	23-Aug-10 01-Jan-13 15-Jul-14	7.59% GED BY DEVA 10.32% 12.38% 13.53 % 7.59% 11.46% 12.38% 13.53% 7.59% 8.75% 9.04% 8.27% 9.59%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759 11,146 11,238 11,353 10,759 10,875 10,904 10,827 10,959	13.90% HEMES MANA 13.05% 17.87% 15.75% 13.90% 14.29% 17.87% 15.75% 13.90% 7.97% 8.66% 8.82% 8.81%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383 15,514 14,781 12,588 12,888 12,888	18.56%  14.10%  NA  16.39% 18.56% 15.59%  NA  16.39% 16.39% 18.56% 6.79% 5.28% 7.69%	23,449  19,351  NA  21,377  23,449  20,647  NA  21,377  23,449  13,894  14,280  12,940  14,492	13.15% 10.02% NA 11.78% 11.97% 11.21% NA 12.45% 13.46% 7.23% 8.43% 7.17% 8.32%	24,443 42,672 NA 54,342 55,785 39,128 NA 45,106 50,583 22,019 24,974 21,864 24,688	
Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Regular Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option  65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI Index (65%) - Nifty Composite Debt Index (20%) + INR Price of Gold (15%)  Nifty 50 TRI (Additional Benchmark)  Axis Credit Risk Fund - Regular Plan - Growth  CRISIL Credit Risk Debt B-II Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Aug-10 01-Jan-13	7.59% GED BY DEVA 10.32% 12.38% 13.53 % 7.59% 11.46% 12.38% 13.53% 7.59% 9.04% 8.27%	10,759 NG SHAH (TOTAL SCI 11,032 11,238 11,353 10,759 11,146 11,238 11,353 10,759 10,875 10,904 10,827	13,90% HEMES MANA 13,05% 17,87% 15,75% 13,90% 14,29% 17,87% 15,75% 13,90% 7,97% 8,66% 8,82%	14,781 GED: 21 SCHEMES) 14,455 16,383 15,514 14,781 14,935 16,383 15,514 14,781 12,588 12,833 12,888	18.56%  NA 16.39% 18.56% 15.59% NA 16.39% 18.56% 6.79% 7.37% 5.28%	23,449  19,351  NA  21,377  23,449  20,647  NA  21,377  23,449  13,894  14,280  12,940	13.15%  10.02%  NA  11.78% 11.97% 11.21%  NA  12.45% 13.46% 7.23% 8.43% 7.17%	24,443  42,672  NA  54,342  55,785  39,128  NA  45,106  50,583  22,019  24,974  21,864	

			1 Year 3 Year					Since Incention	
			1 Year		3 Year		5 Year	Sind	ce Inception
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis 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)	28-Mar-12	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  NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	9.31% 8.28%	10,931 10,828	8.91% 7.86%	12,921 12,550	7.45% 5.89%	14,333 13,316	8.68% 7.78%	29,086 26,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	07 Juli 10	8.27%	10,827	8.82%	12,888	5.28%	12,940	6.56%	22,583
	M 3 FUNDS MA	NAGED BY DE	VANG SHAH (TOTAL	SCHEMES MAI	NAGED: 21 SCHEMES	)			
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)	20-Dec-19	7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		8.27% 4.81%	10,827 10,481	8.82% 10.89%	12,888 13,640	5.28% 10.22%	12,940 16,282	5.96% 10.15%	14,049 17,633
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	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		2.79%	10,279	NA	NA	NA	NA	7.19%	12,184
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	3.48%	10,348	NA	NA	NA	NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	ļ	8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
Axis Long Duration Fund - Direct Plan - Growth	27 D 00	3.24%	10,324	NA NA	NA NA	NA NA	NA NA	7.67%	12,342
NIFTY Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Dec-22	3.48% 8.27%	10,348 10,827	NA NA	NA NA	NA NA	NA NA	7.28% 8.53%	12,216 12,624
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	<b> </b>	2.35%	10,827	14.20%	14,899	14.61%	19,792	12.55%	20,010
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	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		3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	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 Multi Asset Allocation Fund - Regular Plan - Growth Option	3 FUNDS MAN	10.32%	DIK SHAH (TOTAL SCI 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)	23-Aug-10	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)  Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		7.59% 11.46%	10,759 11,146	13.90% 14.29%	14,781 14,935	18.56% 15.59%	23,449 20,647	11.97% 11.21%	55,785 39,128
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price		12.38%	11,238	17.87%	16,383	NA	20,047 NA	NA	NA
of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)  Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	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		8.50%	10,850	7.79%	12,526	6.11%	13,457	6.96%	17,484
NIFTY Corporate Bond Index A-II (Benchmark)	13-Jul-17	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		9.15%	10,915	8.46%	12,763	6.79%	13,898	7.72%	18,541
NIFTY Corporate Bond Index A-II (Benchmark)  NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	7.65% 8.27%	10,765 10,827	7.48% 8.82%	12,418 12,888	5.86%	13,300 12,940	6.86% 5.64%	17,356 15,771
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth									
Option	24 1 22	8.26%	10,826	NA	NA	NA	NA	7.90%	12,343
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	24-Jan-23	8.68%	10,868	NA NA	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	<b>.</b>	8.47%	10,847	NA	NA	NA	NA	8.10%	12,409
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	24-Jan-23	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
	OM 3 FUNDS MA		RDIK SHAH (TOTAL S				15.004	0.4407	44.005
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option  CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	3.52% 7.17%	10,352 10,717	9.35% 10.06%	13,077 13,337	8.55% 9.52%	15,081 15,771	9.68%	16,085 17,200
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	500 1/	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)	20-Dec-19	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	27.0	2.79%	10,279	NA NA	NA NA	NA NA	NA NA	7.19%	12,184
NIFTY Long Duration Debt Index A-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Dec-22	3.48% 8.27%	10,348 10,827	NA NA	NA NA	NA NA	NA NA	7.28% 8.53%	12,216 12,624
Axis Long Duration Fund - Direct Plan - Growth		3.24%	10,324	NA NA	NA NA	NA NA	NA NA	7.67%	12,342
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	3.48%	10,348	NA NA	NA NA	NA	NA NA	7.28%	12,216
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	<u> </u>	8.27%	10,827	NA	NA	NA	NA	8.53%	12,624
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)	20-Dec-19	6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202
Nifty 50 TRI (Additional Benchmark)	<b> </b>	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  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	3.58% 6.76%	10,358 10,676	15.82% 13.08%	15,541 14,463	16.43% 15.36%	21,412 20,443	14.37% 13.66%	21,990 21,202
Nifty 50 TRI (Additional Benchmark)	20 000-17	7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471
	3 FUNDS MANA		SH SUNDAR (TOTAL S				,,		,
Axis Large Cap Fund - Regular Plan - Growth Option		6.23%	10,623	11.54%	13,881	14.08%	19,333	12.19%	61,770
BSE 100 TRI (Benchmark)	05-Jan-10	7.06%	10,706	15.08%	15,247	19.67%	24,572	12.17%	61,604
Nifty 50 TRI (Additional Benchmark)	L	7.59%	10,759	13.90%	14,781	18.56%	23,449	11.87%	59,064

			1 Year	:	3 Year		5 Year	Sino	Since Inception	
	Date of Inception		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value O Investment of 10,000/- Was Invested On Inception Date	
Axis Large Cap Fund - Direct Plan -Growth Option		7.15%	10,715	12.56%	14,264	15.23%	20,331	14.75%	58,473	
BSE 100 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Jan-13	7.06%	10,706 10,759	15.08% 13.90%	15,247 14,781	19.67% 18.56%	24,572 23,449	13.92% 13.46%	53,293 50,583	
Axis Balanced Advantage Fund - Regular Plan - Growth Option		5.88%	10,759	14.02%	14,781	13.10%	18,522	9.67%	21,430	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	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		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)	01-Aug-17	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		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)	16-Jul-10	6.94%	10,694	8.78%	12,876	7.85%	14,601	8.55%	35,112	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Conservative Hybrid Fund - Direct Plan - Growth Option		8.27% 7.08%	10,827 10,708	8.82% 8.71%	12,888 12,850	5.28% 9.06%	12,940 15,443	6.58% 9.01%	26,500 30,256	
	04-Jan-13	6.94%		8.71%		7.85%		9.01%		
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-18II-19	8.27%	10,694 10,827	8.78%	12,876 12,888	7.85% 5.28%	14,601 12,940	6.58%	29,235 22,643	
	M 3 F <u>UNDS MA</u>		ESH SUNDAR (TOTAL				12,770	3.30%	22,040	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	<u> </u>	3.64%	10,364	13.84%	14,757	13.28%	18,669	11.36%	18,800	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	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		5.00%	10,500	15.40%	15,374	15.00%	20,127	13.08%	20,570	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	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		3.52%	10,352	9.35%	13,077	8.55%	15,081	8.44%	16,085	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,200	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		8.27% 4.81%	10,827 10,481	8.82% 10.89%	12,888 13,640	5.28% 10.22%	12,940 16,282	5.96% 10.15%	14,049 17,633	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	7.17%	10,717	10.06%	13,337	9.52%	15,771	9.68%	17,833	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-17	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		2.35%	10,235	14.20%	14,899	14.61%	19,792	12.55%	20,010	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	6.76%	10,676	13.08%	14,463	15.36%	20,443	13.66%	21,202	
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	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	
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	18.56%	23,449	14.79%	22,471	
	FUNDS MANA		IIK KUMAR (TOTAL S							
Axis NIFTY Bank ETF	00.1100	12.97%	11,297	12.56%	14,267	NA NA	NA NA	18.93%	23,772	
Nifty Bank TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	03-Nov-20	13.13% 7.59%	11,313 10,759	12.76% 13.90%	14,343 14,781	NA NA	NA NA	18.50% 18.26%	23,340 23,109	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option		12.07%	11,207	13.70% NA	14,761 NA	NA NA	NA NA	11.92%	11,758	
Nifty Bank TRI (Benchmark)	24-May-24	13.13%	11,313	NA NA	NA 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		13.02%	11,302	NA	NA	NA	NA	12.89%	11,905	
Nifty Bank TRI (Benchmark)	24-May-24	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		8.83%	10,883	16.56%	15,843	NA	NA	14.74%	17,630	
Nifty India Consumption TRI (Benchmark)	17-Sep-21	9.24%	10,924	17.04%	16,040	NA NA	NA	15.09%	17,851	
Nifty 50 TRI (Additional Benchmark)	A 2 FUNDS A CO	7.59%	10,759	13.90%	14,781	NA C)	NA	10.98%	15,365	
Axis Quant Fund - Regular Plan - Growth Option	VIS FUNDS MAN	-4.25%	THIK KUMAR (TOTAL 9,576	12.05%	14,073	NA	NA	11.11%	15,790	
BSE 200 TRI (Benchmark)	01-Jul-21	6.22%	10,622	15.56%	15,440	NA NA	NA NA	14.71%	18,133	
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	13.90%	14,781	NA NA	NA NA	13.44%	17,280	
Axis Quant Fund - Direct Plan - Growth Option		-2.81%	9,719	13.79%	14,739	NA	NA NA	12.89%	16,920	
BSE 200 TRI (Benchmark)	01-Jul-21	6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133	
Nifty 50 TRI (Additional Benchmark)	<u></u> _	7.59%	10,759	13.90%	14,781	NA	NA	13.44%	17,280	
Axis NIFTY IT ETF		-9.73%	9,027	9.48%	13,124	NA	NA	9.37%	15,106	
Nifty IT TRI (Benchmark)	25-Mar-21	-9.48%	9,052	9.78%	13,235	NA	NA	10.16%	15,613	
Nifty 50 TRI (Additional Benchmark)	ļ	7.59%	10,759	13.90%	14,781	NA	NA	14.96%	19,002	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	l	-10.53%	8,947	NA	NA	NA	NA	9.15%	12,232	
NIFTY IT TRI (Benchmark)	14-Jul-23	-9.48%	9,052	NA NA	NA NA	NA NA	NA NA	8.83%	12,150	
Nifty 50 TRI (Additional Benchmark)		7.59%	10,759	NA NA	NA NA	NA NA	NA NA	14.01%	13,523	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option  NIFTY IT TRI (Benchmark)	14-Jul-23	-9.88% -9.48%	9,012 9,052	NA NA	NA NA	NA NA	NA NA	9.89% 8.83%	12,425 12,150	
Nifty 50 TRI (Additional Benchmark)	1→-Jul-29	7.59%	10,759	NA NA	NA NA	NA NA	NA NA	14.01%	13,523	
	P 3 FU <u>NDS MAN</u>		SHNAA N (TOTAL SCH			.45	.40	15170	15,525	
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)	01-Nov-22	38.17%	13,817	NA	NA	NA	NA	36.04%	25,176	

7 INTREMORE I OR RETORIN		,		(3.12)				,,		
			1 Year	:	3 Year		5 Year	Sino	Since Inception	
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/-		Current Value Of Investment of 10,000/- Was Invested On Inception Date	
Axis US Specific Equity Passive FOF - Direct - Growth  NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	36.00% 38.17%	13,600 13,817	NA NA	NA NA	NA NA	NA NA	34.63% 36.04%	24,402 25,176	
Nifty 50 TRI (Additional Benchmark)	U1-NOV-22	7.59%	13,817	NA NA	NA NA	NA NA	NA NA	13.63%	14,670	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		35.09%	13,509	21.47%	17,932	NA NA	NA NA	-0.06%	9,970	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	42.05%	14,205	32.43%	23,242	NA NA	NA NA	4.55%	12,338	
Nifty 50 TRI (Additional Benchmark)	10 ( 05 21	7.59%	10,759	13.90%	14,781	NA	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 NA	1.04%	10,500	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	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		28.08%	12,808	25.63%	19,842	NA	NA	11.71%	16,330	
MSCI ACWI INDEX (INR) (Benchmark)	28-May-21	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		29.06%	12,906	26.81%	20,406	NA	NA	12.87%	17,100	
MSCI ACWI INDEX (INR) (Benchmark)	28-May-21	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	
вотт	OM 3 FUNDS M.	ANAGED BY K	RISHNAA N (TOTAL SO	CHEMES MAN	AGED : 24 SCHEMES)					
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)	20-Dec-19	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		3.58%	10,358	15.82%	15,541	16.43%	21,412	14.37%	21,990	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	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		1.83%	10,183	13.74%	14,719	14.37%	19,586	14.54%	21,740	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	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		2.81%	10,281	14.88%	15,169	15.79%	20,828	16.01%	23,390	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	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		-4.25%	9,576	12.05%	14,073	NA	NA	11.11%	15,790	
BSE 200 TRI (Benchmark)	01-Jul-21	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		-2.81%	9,719	13.79%	14,739	NA	NA	12.89%	16,920	
BSE 200 TRI (Benchmark)	01-Jul-21	6.22%	10,622	15.56%	15,440	NA	NA	14.71%	18,133	
Nifty 50 TRI (Additional Benchmark)	D 2 ELINIDS MAN	7.59%	10,759 HIN JAIN (TOTAL SCH	13.90%	14,781	NA	NA	13.44%	17,280	
Axis Strategic Bond Fund - Regular Plan - Growth Option	F 3 FONDS MAIN	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)	28-Mar-12	8.28%	10,828	7.86%	12,550	5.89%	13,316	8.03%	28,582	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 (4)81 12	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)	07-Jan-13	8.28%	10,828	7.86%	12,550	5.89%	13,316	7.78%	26,121	
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)	07 3411 10	8.27%				5.0770				
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option			1 10.827 i		12.888	5.28%	12.940	6.56%	22.583	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		7.97%	10,827 10,797	8.82% NA	12,888 NA	5.28% NA	12,940 NA	6.56% 8.03%	22,583 12,296	
	27-Feb-23	7.97% 8.38%		8.82%	·					
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Feb-23		10,797	8.82% NA	NA	NA	NA	8.03%	12,296	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option		8.38% 8.27% 8.16%	10,797 10,838 10,827 10,816	8.82% NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	8.03% 8.48% 8.97% 8.24%	12,296 12,433 12,584 12,361	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	27-Feb-23 27-Feb-23	8.38% 8.27% 8.16% 8.38%	10,797 10,838 10,827 10,816 10,838	8.82% NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	8.03% 8.48% 8.97% 8.24% 8.48%	12,296 12,433 12,584 12,361 12,433	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		8.38% 8.27% 8.16% 8.38% 8.27%	10,797 10,838 10,827 10,816 10,838 10,827	8.82%  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	NA NA NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA NA	8.03% 8.48% 8.97% 8.24% 8.48% 8.97%	12,296 12,433 12,584 12,361 12,433 12,584	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan- Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY Joy r Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option	27-Feb-23	8.38% 8.27% 8.16% 8.38% 8.27% 7.62%	10,797 10,838 10,827 10,816 10,838 10,827 10,762	8.82% NA NA NA NA NA NA NA NA 7.57%	NA NA NA NA NA NA NA 12,448	NA	NA NA NA NA NA NA NA NA 13,461	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29%	12,296 12,433 12,584 12,361 12,433 12,584 14,636	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)		8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717	8.82% NA NA NA NA NA NA NA 7.57%	NA NA NA NA NA NA 12,448 12,372	NA NA NA NA NA NA 6.11%	NA NA NA NA NA NA 13,461 13,304	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index A-1 (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Feb-23	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679	8.82% NA NA NA NA NA NA 7.57% 7.35% 6.90%	NA NA NA NA NA NA 12,448 12,372 12,219	NA NA NA NA NA NA 6.11% 5.87%	NA NA NA NA NA NA NA 13,461 13,304 13,128	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index A-1 (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Fund - Direct Plan - Growth Option	27-Feb-23 06-Aug-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%	NA NA NA NA NA 12,448 12,372 12,219 12,508	NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28%	NA NA NA NA NA NA 13,461 13,304 13,128 13,568	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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)	27-Feb-23	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717	8.82%  NA  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  7.35%	NA NA NA NA NA NA 12,448 12,372 12,508 12,372	NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.87%	NA NA NA NA NA NA 13.461 13.304 13,128 13,568 13,304	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,778 14,195	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY Money Market Fund - Direct Plan - Growth Option  NIFTY Money Market Hodex A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Feb-23 06-Aug-19 06-Aug-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.79%	10,797 10,838 10,827 10,816 10,828 10,827 10,762 10,717 10,679 10,780 10,717	8.82% NA NA NA NA NA 7.57% 7.35% 6.90%	NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219	NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28%	NA NA NA NA NA NA 13,461 13,304 13,128 13,568	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index A-1 (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market fund - Direct Plan - Growth Option  NIFTY Money Market fund - Direct Plan - Growth Option  NIFTY Money Market Index A-1 (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Feb-23 06-Aug-19 06-Aug-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.79% ANAGED BY SA	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,717  10,679  10,780  10,717  10,679  ACHIN JAIN (TOTAL SO	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  6.90%  CHEMES MAN	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED: 13 SCHEMES)	NA NA NA NA NA 6.11% 5.57% 6.28% 5.58%	NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Fund - Direct Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.79% ANAGED BY S/ 6.03%	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,717  10,679  10,780  10,717  10,679  ACHIN JAIN (TOTAL SC	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  6.90%  CHEMES MAN  6.43%	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 4GED:13 SCHEMES) 12,058	NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.87% 5.58%	NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)	27-Feb-23 06-Aug-19 06-Aug-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.79% 4NAGED BY S/ 6.03% 6.04%	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,717  10,679  10,780  10,717  10,679  ACHIN JAIN TOTAL St 10,603  10,604	8.82%  NA  NA  NA  NA  NA  NA  7.57% 6.90% 7.74% 7.35% 6.90% 6.90% 6.48%	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED:13 SCHEMES) 12,058 12,073	NA NA NA NA NA 6.11% 5.87% 6.28% 5.87% 5.58% 6.31% 5.31%	NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999	8.03% 8.48% 8.97% 8.24% 8.48% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  (CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Fund - Direct Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Paar T-Bill Index (Additional Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 4NAGED BY SV 6.03% 6.03% 6.04%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717 10,679 ACHIN JAIN (TOTAL SC 10,603 10,604 10,679	8.82%  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  6.43%  6.43%  6.48%  6.90%	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED: 13 SCHEMES) 12,058 12,073 12,219	NA NA NA NA NA NA S87% 5.58% 5.31% 5.318% 5.59%	NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 5.77% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 - Oirect Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Index A-I (Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.79% 4NAGED BY S/ 6.03% 6.04%	10,797  10,838  10,827  10,816  10,828  10,827  10,762  10,717  10,679  10,780  10,717  10,603  10,604  10,679  10,607	8.82%  NA  NA  NA  NA  NA  NA  7.57% 6.90% 7.74% 7.35% 6.90% 6.90% 6.48%	NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED: 13 SCHEMES) 12,073 12,073 12,219 12,075	NA NA NA NA NA 6.11% 5.87% 6.28% 5.87% 5.58% 6.31% 5.31%	NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,987	8.03% 8.48% 8.97% 8.24% 8.48% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  (CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Fund - Direct Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Paar T-Bill Index (Additional Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.17% 6.79% 4NAGED BY S/ 6.03% 6.03% 6.04%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717 10,679 ACHIN JAIN (TOTAL SC 10,603 10,604 10,679	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  7.35%  6.90%  6.48%	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED: 13 SCHEMES) 12,058 12,073 12,219	NA NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.58% 5.31% 5.59% 5.36%	NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85% 5.09% 5.16% 5.88% 5.15%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,178 14,195 14,258 13,905 13,967 14,610 13,955	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Hodex A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 6.79% 6.03% 6.04% 6.04% 6.07%	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,747  10,679  10,747  10,679  10,603  10,603  10,604  10,679  10,607  10,604	8.82%  NA  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  6.48%  6.48%	NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 12,073 12,219 12,073 12,219 12,073	NA NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.31% 5.38% 5.38% 5.38%	NA NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,959 13,125 12,987 12,999	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.17% 5.85% 5.16%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,195 14,258 13,905 13,967 14,610 13,955 13,967	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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)  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  AXIS Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Deart Index (Additional Benchmark)  AXIS Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  AXIS Overnight Fund - Direct Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Paar T-Bill Index (Additional Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM3 FUNDS M.	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 6.79% 4NAGED BY SV 6.03% 6.04% 6.79% 6.04%	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,717  10,679  10,717  10,679  ACHIN JAIN (TOTAL SCIENCE LING)  10,604  10,679  10,607  10,604  10,679	8.82%  NA  NA  NA  NA  NA  NA  7.57% 6.90% 7.74% 7.35% 6.90% 6.48% 6.90% 6.48% 6.90%	NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 4GED: 13 SCHEMES) 12,073 12,219 12,075 12,073 12,219	NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.31% 5.38% 5.59% 5.36% 5.38% 5.59%	NA NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,987 12,999 13,125	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85% 5.16% 5.85%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610 13,955 13,967 14,610	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark, G-Sec (Additional Benchmark)  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)  BOTT  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 1 Part - Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Paar T-Bill Index (Benchmark)  NIFTY 1 Paar T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.  15-Mar-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.80% 7.17% 6.03% 6.04% 6.79% 6.07% 6.07% 5.77%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717 10,679 ACHIN JAIN (TOTAL SC 10,604 10,607 10,604 10,679 10,604	8.82%  NA  NA  NA  NA  NA  NA  NA  7.57% 6.90% 7.74% 7.35% 6.90% 6.48% 6.48% 6.90% 6.48% 6.48% 6.90% 7.31%	NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 4GED:13 SCHEMES) 12,073 12,219 12,075 12,073 12,219 12,073 12,219 12,073	NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.31% 5.38% 5.59% 5.36% 5.36% 5.36% 5.36% 7.67%	NA NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,987 12,999 13,125 14,481	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85% 5.16% 5.85% 5.16% 5.16% 5.16%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610 30,342	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  (CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Fund - Direct Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1 Par T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Par T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Par T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.  15-Mar-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 4.00% 6.04% 6.07% 6.04% 6.07% 6.04% 6.77% 6.04%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717 10,639 ACHIN JAIN (TOTAL SC 10,679 10,604 10,679 10,607 10,604 10,679 10,607 10,607 10,6094	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  7.35%  6.90%  6.48%  6.48%  6.90%  6.48%  6.48%  6.90%  7.31%  8.78%	NA NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 12,058 12,073 12,073 12,219 12,075 12,073 12,219 12,075 12,073 12,219 12,075 12,073 12,219 12,075	NA NA NA NA NA NA NA 6.11% 5.87% 5.58% 5.28% 5.31% 5.38% 5.31% 5.38% 5.39% 5.36% 5.38% 5.59% 7.85%	NA NA NA NA NA NA NA NA NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,987 12,999 13,125 12,987 12,999 13,125 14,481 14,601	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 5.16% 5.85% 5.16% 5.88% 5.16% 5.88% 5.16% 5.88%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610 13,955 13,967 14,610 30,342 35,112	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan-Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Hodex A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Index (Additional Benchmark)  BOTT  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  OM 3 FUNDS M.  15-Mar-19	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 7.17% 6.79% 4NAGED BY S. 6.03% 6.04% 6.79% 6.04% 6.79% 6.04% 8.27%	10,797  10,838  10,827  10,816  10,828  10,827  10,762  10,717  10,679  10,717  10,679  ACHIN JAIN TOTAL St 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604 10,679 10,604	8.82%  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  7.74%  7.35%  6.90%  6.48%  6.48%  6.90%  6.48%  6.48%  6.90%  8.82%	NA NA NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 AGED: 13 SCHEMES) 12,073 12,219 12,073 12,219 12,075 12,073 12,219 12,073 12,219 12,075 12,073 12,219 12,075 12,073 12,219 12,075 12,078	NA NA NA NA NA NA NA NA 6.11% 5.87% 5.58% 5.58% 5.31% 5.58% 5.31% 5.38% 5.59% 7.46% 5.38% 5.59% 7.45% 5.28%	NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,987 12,999 13,125 12,987 12,999 13,125 14,481 14,601 12,940	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 5.46% 5.77% 5.85% 5.16% 5.16% 5.16% 5.16% 5.88% 7.752% 8.55% 6.58%	12,296  12,433  12,584  12,361  12,433  12,584  14,636  14,195  14,258  14,778  14,195  14,258  13,905  13,967  14,610  13,955  13,967  14,610  30,342  35,112  26,500	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Pear 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)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 10 Rate Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Conservative Hybrid Fund - Direct Plan - Growth Option	27-Feb-23  06-Aug-19  06-Aug-19  06-Aug-19  15-Mar-19  15-Mar-19  16-Jul-10	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 6.79% 6.04% 6.04% 6.79% 6.04% 6.79% 8.27% 7.08%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,747 10,679 10,747 10,679 10,603 10,604 10,679 10,607 10,604 10,679 10,679 10,607 10,604 10,679 10,577 10,694 10,827 10,984	8.82%  NA  NA  NA  NA  NA  NA  NA  7.57%  7.35%  6.90%  6.90%  6.48%  6.90%  6.48%  6.90%  7.31%  8.82%  8.71%	NA NA NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 12,073 12,219 12,073 12,219 12,073 12,219 12,358 12,373 12,219 12,073 12,219 12,358 12,856 12,856	NA NA NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.31% 5.38% 5.39% 5.38% 5.59% 7.67% 5.38% 5.28% 9.06%	NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,959 13,125 12,987 12,999 13,125 14,481 14,4601 12,940 15,443	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.17% 5.16% 5.16% 5.88% 5.15% 5.16% 5.88% 9.01%	12,296  12,433  12,584  12,361  12,433  12,584  14,636  14,195  14,258  13,905  13,967  14,610  13,955  13,967  14,610  30,342  35,112  26,500  30,256	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Hude - Direct Plan - Growth Option  NIFTY Money Market Hude - Direct Plan - Growth Option  NIFTY Money Market Hude - A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  Axis Conservative Hybrid Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  06-Aug-19  15-Mar-19  15-Mar-19  16-Jul-10	8.38% 8.27% 8.16% 8.38% 8.27% 7.62% 7.17% 6.79% 6.79% 6.03% 6.04% 6.79% 6.94% 6.94%	10,797  10,838  10,827  10,816  10,838  10,827  10,762  10,717  10,679  10,780  10,747  10,679  10,603  10,604  10,679  10,607  10,604  10,679  10,694  10,827  10,708	8.82%  NA  NA  NA  NA  NA  NA  7.57% 6.90% 7.74% 7.35% 6.90% 6.48% 6.90% 6.48% 6.90% 6.48% 6.90% 7.31% 8.78%	NA NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,232 12,219 12,073 12,219 12,075 12,073 12,219 12,075 12,073 12,219 12,075 12,073 12,219 12,075 12,876 12,888 12,876 12,888 12,850 12,876	NA NA NA NA NA NA 6.11% 5.87% 5.58% 6.28% 5.38% 5.38% 5.39% 5.36% 5.38% 5.59% 7.67% 7.85% 5.28% 9.06%	NA 13,461 13,304 13,128 13,568 13,304 13,128 12,954 12,999 13,125 12,997 12,999 13,125 14,481 14,601 12,940 15,443 14,601	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 6.46% 5.77% 5.85% 5.16% 5.88% 7.52% 8.85% 6.58% 9.01%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610 13,955 13,967 14,610 30,342 35,112 26,500 30,256 29,235	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option  CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  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 Fund - Direct Plan - Growth Option  NIFTY Money Market Index A-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Regular Plan - Growth Option  NIFTY 1D Rate Index (Benchmark)  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option  NIFTY 1 Pear T-Bill Index (Additional Benchmark)  Axis Conservative Hybrid Fund - Regular Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	27-Feb-23  06-Aug-19  06-Aug-19  06-Aug-19  15-Mar-19  15-Mar-19  16-Jul-10	8.38% 8.27% 8.16% 8.27% 7.62% 7.17% 6.79% 4.00% 6.03% 6.04% 6.79% 6.04% 6.79% 6.04% 6.79% 6.04% 6.79% 6.94% 8.27%	10,797 10,838 10,827 10,816 10,838 10,827 10,762 10,717 10,679 10,780 10,717 10,679 2CHIN JAIN (TOTAL SC 10,604 10,679 10,604 10,679 10,607 10,604 10,679 10,577 10,694 10,827	8.82%  NA  NA  NA  NA  NA  NA  7.57%  6.90%  7.74%  7.35% 6.90%  6.48% 6.48% 6.48% 6.90%  6.48% 8.82%  8.71% 8.78% 8.82%	NA NA NA NA NA NA NA NA 12,448 12,372 12,219 12,508 12,372 12,219 12,058 12,073 12,219 12,058 12,073 12,219 12,058 12,073 12,219 12,075 12,075 12,073 12,219 12,358 12,888 12,876 12,888	NA NA NA NA NA NA NA NA 6.11% 5.87% 6.28% 5.87% 5.58%  5.31% 5.38% 5.59% 7.67% 7.85% 5.28% 9.06% 5.28%	NA 13.461 13.304 13.128 13.568 13.304 13.128 12.954 12.999 13.125 12.997 13.125 12.997 13.125 14.481 14.601 12.940 15.443 14.4601 12.940	8.03% 8.48% 8.97% 8.24% 8.48% 8.97% 6.29% 5.77% 5.85% 5.16% 5.85% 5.16% 5.88% 7.52% 8.55% 6.58% 9.01%	12,296 12,433 12,584 12,361 12,433 12,584 14,636 14,195 14,258 14,778 14,195 14,258 13,905 13,967 14,610 13,955 13,967 14,610 30,342 35,112 26,500 30,256 29,235 22,643	

	Date of Inception		1 Year	:	3 Year		5 Year	Sino	ce 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		6.14%	10,614	8.01%	12,603	6.00%	13,388	7.62%	25,676
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	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 F	UNDS MANAGE	D BY SHREYA	SH DEVALKAR (TOTA	L SCHEMES MA	ANAGED: 8 SCHEMES	5)			
Axis Large Cap Fund - Regular Plan - Growth Option		6.23%	10,623	11.54%	13,881	14.08%	19,333	12.19%	61,770
BSE 100 TRI (Benchmark)	05-Jan-10	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
BSE 100 TRI (Benchmark)	01-Jan-13	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		6.47%	10,647	23.88%	19,022	NA	NA	18.42%	19,250
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	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
воттома	FUNDS MANA	GED BY SHREY	YASH DEVALKAR (TO	TAL SCHEMES	MANAGED: 8 SCHEM	MES)			
Axis Midcap Fund - Regular Plan - Growth Option		4.79%	10,479	18.77%	16,762	21.79%	26,823	18.04%	1,14,750
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	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
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	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		4.23%	10,423	NA	NA	NA	NA	21.17%	14,300
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	8.15%	10,815	NA	NA	NA	NA	22.54%	14,604
	21-Dec-23	7.59%	10,759	NA	NA	NA	NA	12.19%	12,391
Nifty 50 TRI (Additional Benchmark)									
Nifty 50 TRI (Additional Benchmark)  Axis India Manufacturing Fund - Direct Plan - Growth Option		5.69%	10,569	NA	NA	NA	NA	22.88%	14,680
	21-Dec-23			NA NA	NA NA	NA NA	NA NA	22.88% 22.54%	14,680 14,604
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	5.69%	10,569						
Axis India Manufacturing Fund - Direct Plan - Growth Option Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	5.69% 8.15%	10,569 10,815	NA	NA	NA	NA	22.54%	14,604
Axis India Manufacturing Fund - Direct Plan - Growth Option Nifty India Manufacturing TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-23 12-Sep-24	5.69% 8.15% 7.59%	10,569 10,815 10,759	NA NA	NA NA	NA NA	NA NA	22.54% 12.19%	14,604 12,391
Axis India Manufacturing Fund - Direct Plan - Growth Option  Nifty India Manufacturing TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Consumption Fund - Regular - Growth Option		5.69% 8.15% 7.59% 3.28%	10,569 10,815 10,759 10,328	NA NA NA	NA NA NA	NA NA NA	NA NA NA	22.54% 12.19% -2.03%	14,604 12,391 9,770
Axis India Manufacturing Fund - Direct Plan - Growth Option  Nifty India Manufacturing TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Consumption Fund - Regular - Growth Option  Nifty India Consumption TRI (Benchmark)		5.69% 8.15% 7.59% 3.28% 9.24%	10,569 10,815 10,759 10,328 10,924	NA NA NA	NA NA NA	NA NA NA	NA NA NA	22.54% 12.19% -2.03% 0.08%	14,604 12,391 9,770 10,009
Axis India Manufacturing Fund - Direct Plan - Growth Option  Nifty India Manufacturing TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Consumption Fund - Regular - Growth Option  Nifty India Consumption TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)		5.69% 8.15% 7.59% 3.28% 9.24% 7.59%	10,569 10,815 10,759 10,328 10,924 10,759	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	22.54% 12.19% -2.03% 0.08% 2.36%	14,604 12,391 9,770 10,009 10,268

	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 COMPLE	TED SIX MONTH BUT	NOT COMPLETED ONE YEA	AR		
		Services - Sep 2027 Index Fun			
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	1	7.54%	10,373	8.76%	10,821
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	22-Nov-24	7.86%	10,389	9.08%	10,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7	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)	22-Nov-24	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		7.63%	10,378	8.46%	10,747
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	11-Dec-24	8.19%	10,405	9.05%	10,799
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7	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)	11-Dec-24	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 Momento	ım Fund			
Axis Momentum Fund - Regular - Growth Option		13.91%	10,679	-7.80%	9,307
Nifty 500 TRI (Benchmark)	12-Dec-24	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
Nifty 500 TRI (Benchmark)	12-Dec-24	16.70%	10,809	3.31%	10,292
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	6.81%	10,601
A	xis Nifty500 Moment	um 50 Index Fund			
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth		13.35%	10,652	13.67%	10,955
Nifty500 Momentum 50 TRI (Benchmark)	13-Feb-25	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
Nifty500 Momentum 50 TRI (Benchmark)	13-Feb-25	15.18%	10,738	15.16%	11,058
Nifty 50 TRI (Additional Benchmark)		13.27%	10,648	17.90%	11,244
	Axis Nifty500 Va	lue 50 ETF			
Axis Nifty500 Value 50 ETF	_	27.05%	11,283	35.53%	12,132
Nifty500 Value 50 TRI (Benchmark)	13-Mar-25	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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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.

Index Fund since 10th Sep. 2025.

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

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

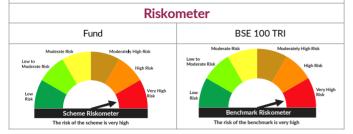
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

#### 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.



### **Axis ELSS Tax Saver Fund**

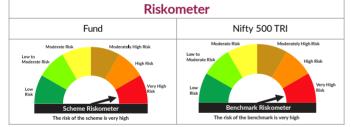
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

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

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



### Axis Flexi Cap Fund

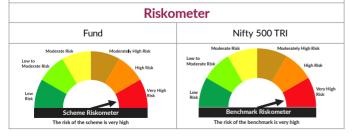
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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



### **Axis Focused Fund**

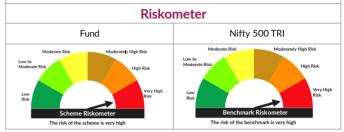
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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



### Axis Large & Mid Cap Fund

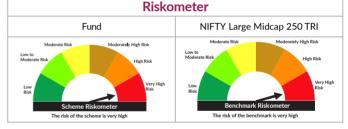
(An open-ended equity scheme investing in both large cap and mid cap stocks)

#### Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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



### **Axis Multicap Fund**

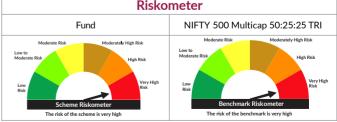
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

#### Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



### **PRODUCT LABELLING**

### Axis Midcap Fund

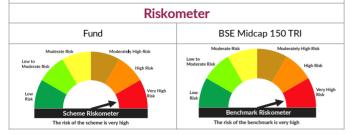
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

#### 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.



### **Axis Small Cap Fund**

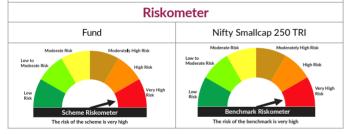
(An open ended equity scheme predominantly investing in small cap stocks)

### Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



### **Axis Quant Fund**

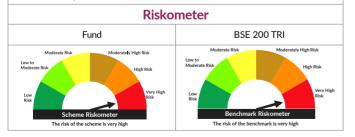
(An open-ended equity scheme following a quantitative model)

### Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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



### **Axis Innovation Fund**

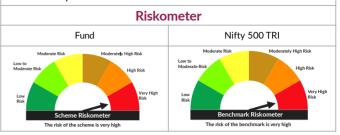
(An open ended equity scheme following innovation theme)

#### Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- · Investment in stocks based on innovation theme.

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



### Axis ESG Integration Strategy Fund

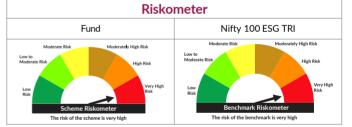
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

### Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



#### **Axis Value Fund**

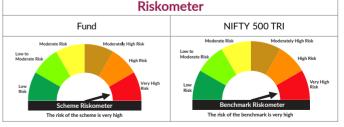
(An open ended equity scheme following a value investment strategy)

#### Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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



### 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 Fund Moderate Risk Moderate Risk

### **Axis Consumption Fund**

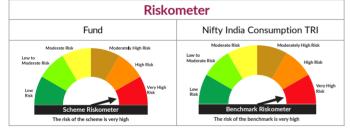
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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



### **Axis Services Opportunities Fund**

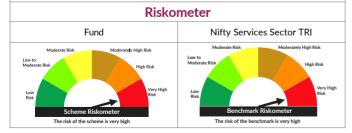
(An open ended equity scheme following services theme)

Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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



### Axis India Manufacturing Fund

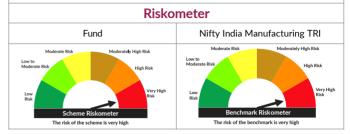
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



### **Axis Momentum Fund**

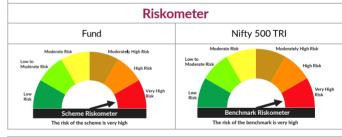
(An open-ended equity scheme following the momentum theme)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



### Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

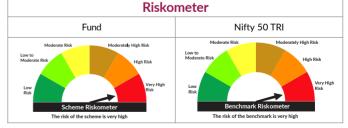
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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



#### **Axis NIFTY Bank ETF**

(NSE Symbol: AXISBNKETF)

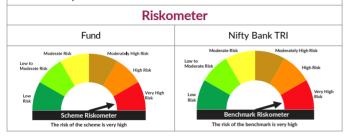
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

#### Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### Axis NIFTY Healthcare ETF

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

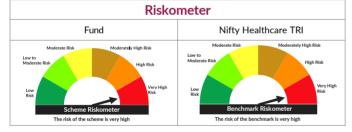
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

#### Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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



#### **Axis BSE SENSEX ETF**

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

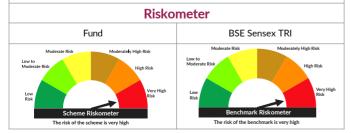
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

#### Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### Axis NIFTY IT ETF

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

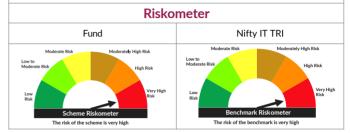
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

#### Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



#### **Axis NIFTY India Consumption ETF**

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

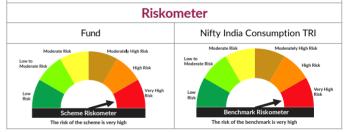
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

#### Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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



#### Axis Nifty500 Value 50 ETF

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

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

#### Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error



#### Axis Niftv 100 Index Fund

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

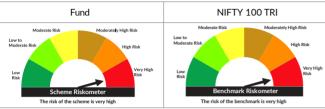
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

#### Riskometer



#### **Axis BSE Sensex Index Fund**

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

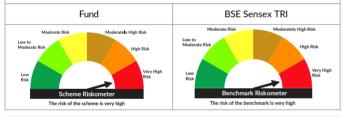
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer



#### Axis Nifty Smallcap 50 Index Fund

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

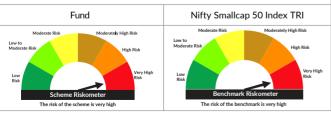
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer



#### Axis Nifty 50 Index Fund

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

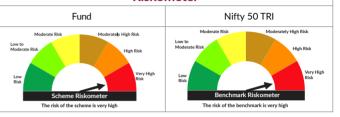
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer



#### Axis Nifty Next 50 Index Fund

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

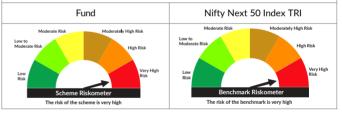
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer



#### Axis Nifty Midcap 50 Index Fund

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

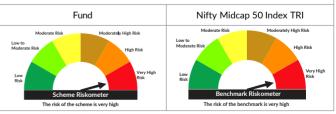
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking\*

- · Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer



#### **Axis Nifty IT Index Fund**

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

#### Benchmark: NIFTY IT TRI

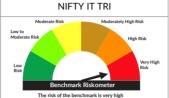
This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

#### Riskometer





#### Axis Nifty 500 Index Fund

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

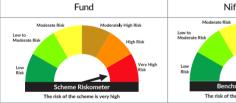
#### Benchmark: Nifty 500 TRI

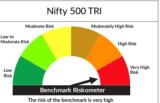
This product is suitable for investors who are seeking\*

- 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)

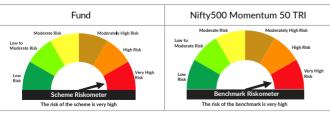
#### Benchmark: Nifty500 Momentum 50 TRI

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)

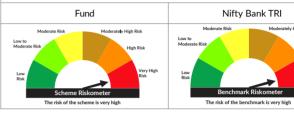
#### Benchmark: Nifty Bank TRI

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)

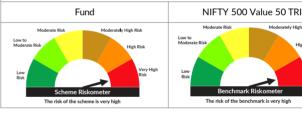
#### Benchmark: NIFTY 500 Value 50 TRI

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)

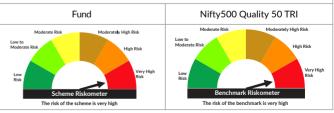
Benchmark: Nifty500 Quality 50 TRI

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



#### **Axis Multi Factor Passive FoF**

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

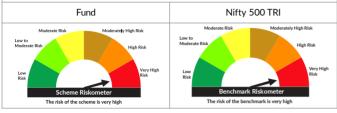
#### Benchmark: Nifty 500 TRI

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)

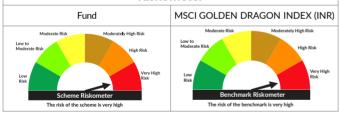
#### Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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  $100\,TRI$ )

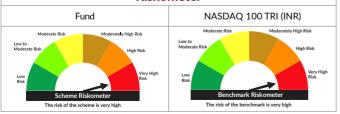
#### Benchmark: NASDAQ 100 TRI (INR)

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)

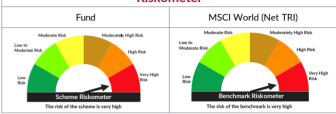
#### Benchmark: MSCI World (Net TRI)

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)

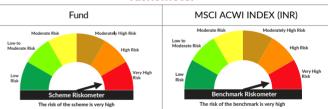
#### Benchmark: MSCI ACWI INDEX (INR)

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



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	Matrix (F	PRC)
Axis Overnight Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended debt	Regular income with high			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in overnight securities. A	levels of safety and liquidity over short term	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
relatively low interest risk & relatively low	Investment in debt and money market	Low Risk	Low Risk	Relatively Low (Class I)	A-I		
credit risk)	instruments with	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	Moderate (Class II)			
Benchmark: NIFTY 1D Rate Index	overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Liquid Fund	This product is suitable						
	for investors who are seeking*			Credit Risk →	Relatively	Moderate	Relatively
(An open ended liquid scheme. A relatively	Regular income over short term	Moderate Risk Moder	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk Low Risk Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
low interest rate risk and moderate credit	Investment in debt and money market			Relatively Low (Class I)		B-I	
risk.)  Benchmark: NIFTY	instruments *Investors should consult their	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer  The risk of the benchmark is low to moderate	Moderate (Class II)			
Liquid Index A-I	financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	RC)
Axis Ultra Short Duration fund	This product is suitable for investors who are seeking*				Potential F	Risk Class	
(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay	Money Market	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk  Moderately High Risk  Low to  Moderate Risk  Ngh Risk	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
duration of the portfolio is between 3 months and 6 months. A moderate interest rate	instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	Lov Risk Scheme Riskometer The risk of the scheme is moderate	Nov High Benchmark Riskometer The risk of the benchmark is low to moderate	Relatively Low (Class I) Moderate (Class II)		B-II	
risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration	*Investors should consult their financial advisers if in doubt about			Relatively High (Class III)			
Debt Index A-I	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Floater Fund	This product is suitable for investors who are seeking*						
(An open ended debt	Regular income over				Potential	Risk Class	
scheme predominantly investing in floating rate	short term investment			Credit Risk →	Relatively	Moderate	Relatively
instruments. A relatively high interest	To invest predominantly in floating rate	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
rate risk and moderate credit risk.)	instruments (including fixed rate instruments	Low Risk	Low Risk	Relatively Low (Class I)			
credit risk.)	converted to floating rate	Scheme Riskometer The risk of the scheme is moderately high	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: NIFTY	exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about			Relatively High (Class III)		B-III	
Medium to Long Duration Debt Index A- III	whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC			
Axis Treasury Advantage Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended low duration debt scheme	Regular income over short term		Moderate Risk Moderately High Risk Love to Moderate Risk High Risk	Credit Risk →	Relatively	Moderate	Relatively
investing in instruments such that the Macaulay	<ul> <li>Investment in debt and money market</li> </ul>	Non-You Moderate Blak  Moderate Blak  Moderate Blak  Moderate Blak		Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
duration of the portfolio is between 6 to 12	instruments			Relatively Low (Class I)			
months. A relatively high interest rate risk			Moderate (Class II)				
and moderate credit risk)				Relatively High (Class III)		B-III	
<b>Benchmark:</b> NIFTY Low Duration Debt Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			1117			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PR			
Axis Money Market Fund	This product is suitable for investors who are				Potential	Risk Class	
(An open ended debt	• Regular income over			Credit Risk →	Relatively	Moderate	Relatively
scheme investing in money market	short term • Investment in Money	Moderate Risk High Risk Mc	Moderate Risk Love to Moderate Risk Helph Risk Love Helph Risk Love Helph Risk Risk Love Helph Risk	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
instruments. A relatively low interest	Market instruments with maturity up to one year			Relatively Low (Class I)		B-I	
rate risk and moderate credit risk.)	maturity up to one year	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
Benchmark: NIFTY Money Market Index A-I	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pote	ential Risk	Matrix (P	PRC)
Axis Corporate Bond Fund	This product is suitable for investors who are seeking*			Credit	Potential	Risk Class	
(An Open Ended Debt	Regular income over			Risk →	Relatively	Moderate	Relatively
Scheme Predominantly Investing In AA+ And	short to medium term • Predominantly investing	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Above Rated Corporate Bonds. A relatively high	in corporate debt	Low Risk Very High	Low Risk	Relatively Low (Class I)			
interest rate risk and moderate credit risk)		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Benchmark: NIFTY Corporate Bond Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	Matrix (F	PRC)	
Axis Banking & PSU Debt Fund  (An Open Ended Debt	This product is suitable for investors who are seeking* • Regular income over				Potential	otential Risk Class		
Scheme Predominantly	short to medium term			Credit Risk →	Relatively	Moderate	Relatively	
Investing In Debt Instruments Of Banks,	<ul> <li>Investment in debt and money market</li> </ul>	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk  Low to Moderate Risk High Risk	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)	
Public Sector Undertakings & Public	instruments issued by banks, PFIs & PSUs	Low Risk	Low Risk	Relatively Low (Class I)				
Financial Institutions. A relatively high interest		Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)				
rate risk and moderate credit risk.)				Relatively High (Class		B-III		
Benchmark: Nifty Banking & PSU Debt Index A-II	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			,				

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (P	RC)
Axis Short Duration Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended short term debt scheme	Regular income while maintaining liquidity over			Credit Risk →	Relatively	Moderate	Relatively
investing in instruments such that the Macaulay	short term • Investment in debt and	Moderate Risk High Risk Very High	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
duration of the portfolio	money market		Very High Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Relatively Low (Class I)			
is between 1 year to 3 years. A relatively high	instruments			Moderate (Class II)			
interest rate risk and moderate credit risk)				Relatively High (Class		B-III	
Benchmark: NIFTY	*Investors should consult their			III)			
Short Duration Debt Index A-II	financial advisers if in doubt about whether the product is suitable for them						

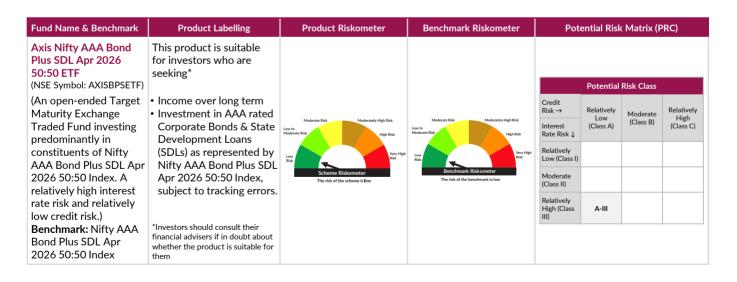
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risl	(Matrix (F	PRC)
Axis Credit Risk Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk)) Benchmark: CRISIL Credit Risk Debt B-II Index	Stable returns in the short to medium term     Investment in debt and money market instruments across the yield curve and credit spectrum  *Investors should consult their financial advisers if in doubt about whether the product is suitable for	Moderate Risk Low to Moderate Risk Midderate Risk Midderate Risk Midderate Risk Very High Risk Scheme Riskometer The risk of the scheme is high	Moderate Risk Low to Moderate Risk Noderate Risk Negligh	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRO			
Axis Dynamic Bond Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An Open-Ended Dynamic Debt Scheme	Optimal Returns over medium to long term			Credit Risk →	Relatively	Moderate	Relatively
Investing Across Duration. A relatively	To generate stable returns while maintaining	Moderate Risk High Risk	Moderate Bisk Low to Moderate Bisk Low to Moderate Bisk Benchmark Riskometer The risk of the benchmark is moderate	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
high interest rate risk and moderate credit	liquidity through active management of a			Relatively Low (Class I)			
risk.)	portfolio of debt and money market			Moderate (Class II)			
Benchmark: NIFTY	instruments *Investors should consult their			Relatively High (Class III)		B-III	
Composite Debt Index A-III	financial advisers if in doubt about whether the product is suitable for them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	ential Risk	Matrix (F	PRC)
Axis Strategic Bond Fund	This product is suitable for investors who are seeking*						
(An open ended	Optimal Returns over				Potential Risk Class		
medium term debt scheme investing in	medium • Investment in diversified	Moderate Risk Low to Moderate Risk Risk Risk Low to Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Credit Risk →	Relatively Low	Moderate	Relatively	
instruments such that the Macaulay duration	portfolio of debt and money market securities		Low to	Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
of the portfolio is between 3 years to 4	to generate optimal risk adjusted returns while		Low Risk	Relatively Low (Class I)			
years. A relatively high interest rate risk and	maintaining liquidity			Moderate (Class II)			
relatively high credit risk. )				Relatively High (Class			C-III
Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

#### Fund Name & Benchmark **Product Labelling** Product Riskometer Benchmark Riskometer Potential Risk Matrix (PRC) **Axis Long Duration** This product is suitable **Fund** for investors who are seeking\* Potential Risk Class (An open ended debt · Regular income over long Credit Risk → Relatively Relatively scheme investing in Moderate Low (Class A) High (Class C) (Class B) Interest instruments such that · Investment in Debt and Rate Rick the Macaulay duration Money Market Relatively Low (Class I) of the portfolio is instruments with greater than 7 years. portfolio Macaulay Moderate Relatively High interest duration of greater than 7 (Class II) rate risk and Relatively Relatively High (Class III) Low Credit Risk) A-III Benchmark: NIFTY \*Investors should consult their financial advisers if in doubt about Long Duration Debt whether the product is suitable for Index A-III them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)				
Axis Gilt Fund	This product is suitable for investors who are				Potential	ential Risk Class		
(An onen ended deht	seeking*  • Credit risk free returns			Credit Risk →	Relatively	Moderate	Relatively	
<ul> <li>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)</li> <li>Credit risk free returns over medium to long term livestment mainly in Government securities across maturities</li> </ul>	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Relatively Low (Class A)  Y ss I)  Relatively (Class B)	High (Class C)			
	Low Risk Very High	Low Risk	Relatively Low (Class I)					
	Scheme Riskometer The risk of the scheme is moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)					
Benchmark: CRISIL Dynamic Gilt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III			



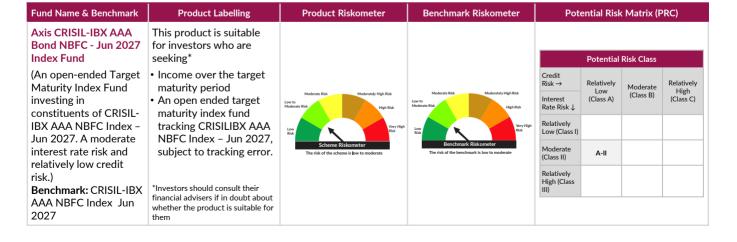
#### Fund Name & Benchmark Product Labelling **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) Axis CRISIL IBX SDL This product is suitable May 2027 Index Fund for investors who are seeking\* Potential Risk Class Credit Risk → (An open-ended Target Income over long term Relatively Relatively Maturity Index Fund • Investments in state Moderate Low (Class A) High (Class C) (Class B) Interest Rate Risk ↓ investing in government securities constituents of CRISIL (SDLs) replicating the Relatively Low (Class I) IBX SDL Index - May composition of CRISIL 2027. A Relatively High IBX SDL Index - May Moderate Interest Rate Risk and 2027, subject to tracking (Class II) Relatively Low Credit errors. Relatively High (Class III) risk) A-III Benchmark: CRISIL IBX \*Investors should consult their financial advisers if in doubt about SDL Index - May 2027 whether the product is suitable for them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis Nifty SDL September 2026 Debt Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target	Income over long term	Moderate Pilik Moderately Hick Bilik		Credit Risk →	Relatively	I Risk Class  Moderate (Class B)	Relatively
Maturity Index Fund investing in	<ul> <li>Investments in state government securities</li> </ul>	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)		High (Class C)
constituents of Nifty SDL Sep 2026 Index; A	(SDLs) replicating the composition of Nifty SDL	Low Risk	Low Risk	Relatively Low (Class I)			
Relatively High Interest Rate Risk and Relatively	Sep 2026 Index; subject to tracking errors	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)		ow (Class P)	
Low Credit Risk)  Benchmark: Nifty SDL  Sep 2026 Index	*Investors should consult their financial advisers if in doubt about			Relatively High (Class III)	A-III		
Josp 2020 Mack	whether the product is suitable for them						

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	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open ended Target	Income over long term	Moderate Risk Moderately High Risk Low to Low to		C III	Potential	RISK CIASS	
Maturity index fund	• The scheme that seeks to			Relatively	Moderate	Relatively	
investing in constituents of CRISIL	provide Investment returns corresponding to		Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)	
IBX 50:50 Gilt Plus SDL Index	the total returns of the securities as represented	Low Risk Risk	Low Risk	Relatively Low (Class I)			
- June 2028. Relatively	by CRISIL IBX 50:50 Gilt	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate	Moderate		
High interest rate risk	Plus SDL Index - June			(Class II)			
and Relatively Low	2028, subject to tracking			Relatively			
Credit.)	errors			High (Class	A-III		
Benchmark: CRISIL IBX	*Investors should consult their			111)			
50:50 Gilt Plus SDL	financial advisers if in doubt about whether the product is suitable for						
Index June 2028	them						

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	Risk → Relatively Low (Class A) Relatively Low (Class B) (Class B)  Relatively Low (Class I)  Moderate (Class II)  Moderate (Class II)  Relatively High (Class A-III)		PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)  Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	Income over long term The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Moderate Risk Low to Moderate Risk High Risk Wey High Risk Scheme Riskometer The risk of the scheme is low to moderate	Moderate Risk Low to Moderate Risk Moderate Risk Moderate Risk Migh Risk Wey Yagh Risk Benchmark Riskometer The risk of the benchmark is low to moderate	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate	Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis CRISIL IBX SDL June 2034 Debt Index Fund	This product is suitable for investors who are seeking*	Ri		Potential	Risk Class		
(An open-ended Target Maturity index fund	Income over long term     Investments in state			Credit Risk →	Relatively	Low (Class R)	Relatively High (Class C)
investing in	nvesting in government	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)		
IBX SDL Index – June 2034. A Relatively High	the composition of CRISIL		Low Risk	Relatively Low (Class I)	A-III		
Interest Rate Risk and	2034, subject to tracking		Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)			
Relatively Low Credit Risk)	errors			Relatively High (Class			
Benchmark: CRISIL IBX SDL Index - June 2034	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			

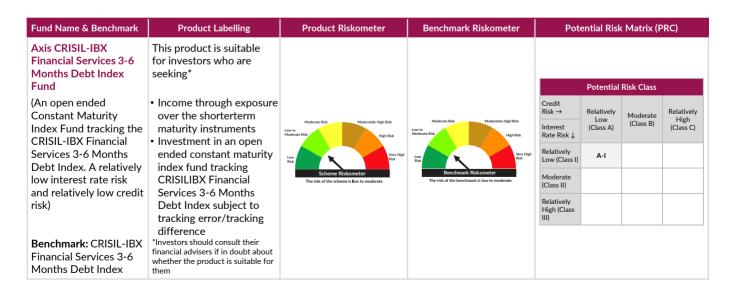


#### Fund Name & Benchmark Product Riskometer Benchmark Riskometer **Product Labelling** Potential Risk Matrix (PRC) Axis CRISIL-IBX AAA This product is suitable **Bond Financial Services** for investors who are - Sep 2027 Index Fund seeking\* Potential Risk Class (An open-ended Target Income over the target Credit Maturity Index Fund maturity period Relatively Relatively Moderate Low (Class A) High (Class C) investing in An open ended target Interest constituents of CRISILmaturity index fund **IBX AAA Financial** tracking CRISIL-IBX AAA Relatively Low (Class I) Services Index - Sep **Financial Services Index** 2027. A moderate Sep 2027, subject to Moderate A-II interest rate risk and tracking error/tracking (Class II) relatively low credit difference. Relatively High (Class risk) \*Investors should consult their Benchmark: CRISIL IBX financial advisers if in doubt about **AAA** Financial Services whether the product is suitable for

Index Sep 2027

them

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)			
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	This product is suitable for investors who are seeking*				Potential	Risk Class	
(An open-ended Target Maturity Index Fund	Income over the target maturity period			Credit Risk →	Relatively	elatively Moderate	Relatively
investing in	An open ended target maturity index fund	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	(Class A)		High (Class C)
IBX AAA NBFC-HFC	tracking CRISIL-IBX AAA NBFC-HFC Index - Jun	Con Risk Scheme Riskometer The risk of the scheme is low to moderate	Low Risk	Relatively Low (Class I)	Low (Class A)		
moderate interest rate	2027, subject to tracking		Benchmark Riskometer The risk of the benchmark is low to moderate	Moderate (Class II)			
risk and relatively low credit risk)	error.			Relatively High (Class			
Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			III)			



Product Labelling	Product Riskometer	Benchmark Riskometer	Pot	PRC)		
This product is suitable for investors who are					Risk Class	
o o			Credit Risk →	Relatively	Moderate	Relatively
1228 Days	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Relatively Low (Class A)	(Class B)	High (Class C)
money market	Low Risk	Low Risk	Relatively Low (Class I)			
or before the maturity of	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)	Moderate		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for			Relatively High (Class III)	A-III		
	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	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	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	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	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 *Investment in product is suitable for *Investment in debt in the scheme is low to moderate *Investors should consult their financial advisers if in doubt about whether the product is suitable for *Investment in debt in the scheme is low to moderate *Investors should consult their financial advisers if in doubt about whether the product is suitable for *Investment in debt in the scheme is low to moderate *Investors should consult their financial advisers if in doubt about whether the product is suitable for *Investment in debt in the scheme is low to moderate *Investors should consult their financial advisers if in doubt about whether the product is suitable for *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investors should consult their financial advisers if in doubt about whether the product is suitable for *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in the scheme is low to moderate *Investment in debt in t	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 *Investment in product is suitable for *Investment in doubt about whether the product is suitable for *Investment in doubt about whether *Investment in doubt about whether *Invest

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)				
Axis Fixed Term Plan - Series 112 (1143 Days)	This product is suitable for investors who are				Potential	Risk Class	5S	
(A Close ended debt	• Optimal returns over			Credit Risk →	Relatively	Moderate	Relatively	
scheme; A Relatively High Interest Rate Risk  • Optimal returns over 1143 Days • Investment in debt,	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Moderate Risk Moderately High Risk Low to Moderate Risk High Risk	Interest Rate Risk ↓	Potential Risk Class  Relatively Low (Class A)  (Class A)  Relatively (Class B)	High (Class C)			
and Relatively Low	money market	Low Risk	Low Risk Risk	Relatively Low (Class I)		Relatively Low Moderate (Class A) (Class B)		
Credit Risk) instruments maturing on or before the maturity of the scheme	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is moderate	Moderate (Class II)	Relatively Low (Class A) (Class B)				
Benchmark: CRISIL Medium Term Debt Index	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Relatively High (Class III)	A-III			

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

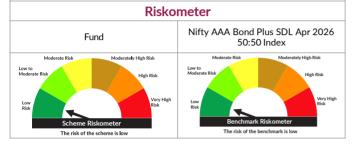
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking\*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026
   Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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



#### Axis US Specific Treasury Dynamic Debt Passive FOF

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

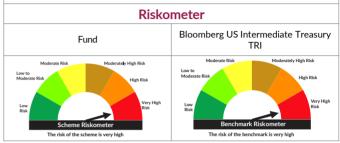
(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

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.



#### **Axis Conservative Hybrid Fund**

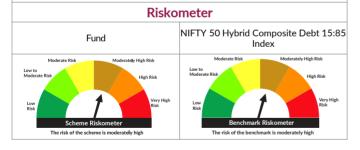
(An open ended hybrid scheme investing predominantly in debt instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



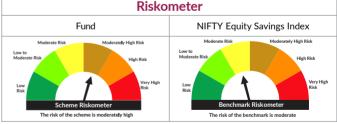
#### **Axis Equity Savings Fund**

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

- Capital appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments



#### **Axis Multi Asset Allocation Fund**

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

**Benchmark:** 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

## Fund Fund 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic, Price of Physical Silver Low to Moderate Risk Low to Moderate Risk Low to Moderate Risk Scheme Riskometer Low to Moderate Risk Benchmark Riskometer

#### Axis Children's Fund

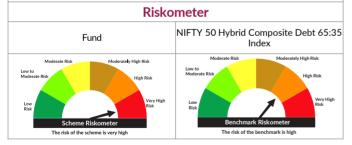
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



#### Axis Aggressive Hybrid Fund

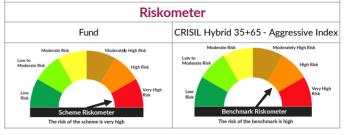
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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



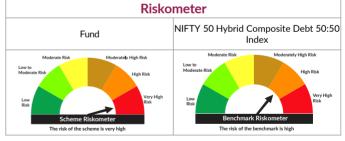
#### **Axis Balanced Advantage Fund**

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

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



#### **Axis Arbitrage Fund**

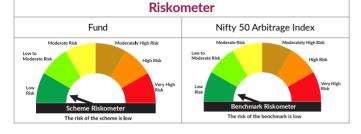
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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



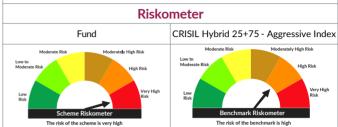
#### Axis Retirement Fund - Aggressive Plan

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

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis Retirement Fund - Dynamic Plan

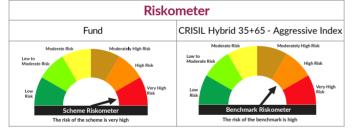
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

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

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



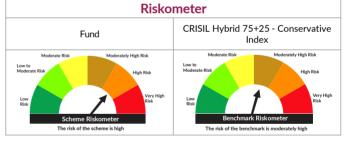
#### **Axis Retirement Fund - Conservative Plan**

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

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments



#### **Axis Income Plus Arbitrage Active FOF**

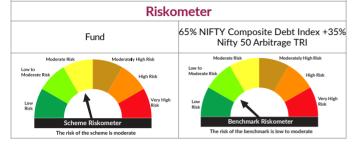
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

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

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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



#### **Axis Gold Fund**

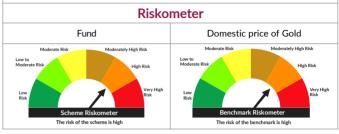
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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



#### **Axis Silver ETF**

(NSE Symbol: AXISILVER)

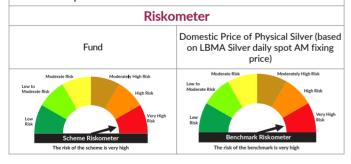
(An open ended scheme replicating/tracking domestic price of Silver)

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

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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



#### **Axis Gold ETF**

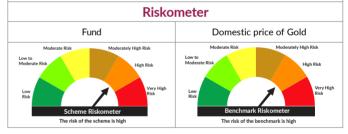
(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.



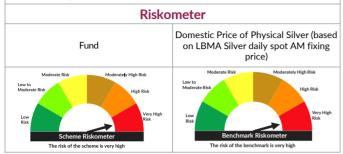
#### **Axis Silver Fund of Fund**

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

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

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.



# The power of 3, in every innings.

Invest in large cap, mid cap,and small cap stocks, in one investment.



**AXIS MULTICAP FUND** 

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

#### #ThePowerPackedFund\*\*

\*\*Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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### AXIS MUTUAL FUND

#### **Axis MULTICAP FUND**

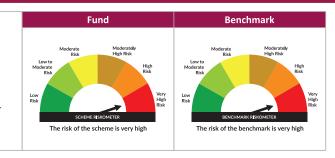
(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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



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