THE BIG PICTURE

MONTHLY FACTSHEET - 30th Sept 2025

Market Up ho ya Down
apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)

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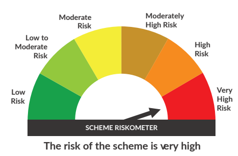
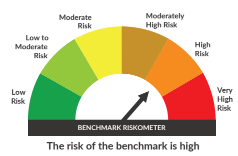
AXIS MUTUAL FUND

Axis Balanced Advantage Fund	Fund	Benchmark
Axis Balanced Advantage Fund (An open ended dynamic asset allocation fund) **Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index** This product is suitable for investors who are seeking*: • Capital appreciation while generating income over medium to long term. • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

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

INDEX

Tax Reckoner

How to Read a Factsheet

Equity Funds

Equity Outlook 7
Axis Large Cap Fund 8
Axis Focused Fund 9
Axis ELSS Tax Saver Fund 10
Axis Large & Mid Cap Fund 11
Axis Flexi Cap Fund 12
Axis Multicap Fund 13
Axis Midcap Fund........ 14
Axis Innovation Fund 15
Axis Small Cap Fund 16
Axis ESG Integration Strategy Fund 17
Axis Quant Fund 18
Axis Value Fund 19
Axis Business Cycles Fund 20
Axis India Manufacturing Fund 21
Axis Consumption Fund 22
Axis Momentum Fund 23
Axis Services Opportunities Fund 24
Axis NIFTY 50 ETF 25
Axis NIFTY Bank ETF 26
Axis NIFTY IT ETF 27
Axis NIFTY Healthcare ETF 28
Axis NIFTY India Consumption ETF 29
Axis BSE Sensex ETF 30
Axis Nifty500 Value 50 ETF 31
Axis Nifty 100 Index Fund 32
Axis Nifty 50 Index Fund 33
Axis BSE Sensex Index Fund 34
Axis Nifty Next 50 Index Fund 35
Axis Nifty Smallcap 50 Index Fund 36
Axis Nifty Midcap 50 Index Fund 37
Axis Nifty IT Index Fund 38
Axis Nifty Bank Index Fund 39
Axis Nifty 500 Index Fund 40
Axis Nifty500 Value 50 Index Fund 41
Axis Nifty500 Momentum 50 Index Fund 42
Axis Nifty500 Quality 50 Index Fund 43
Axis Multi Factor Passive FoF........ 44
Axis Global Equity Alpha Fund of Fund 45
Axis Greater China Equity Fund of Fund 46
Axis Global Innovation Fund of Fund 47
Axis US Specific Equity Passive FOF........ 48

Debt Funds

Fixed Income Outlook 49
Axis Overnight Fund 50
Axis Liquid Fund 52
Axis Ultra Short Duration Fund 54
Axis Floater Fund 56
Axis Treasury Advantage Fund 58
Axis Money Market Fund 60
Axis Corporate Bond Fund 62

INDEX

Axis Banking & PSU Debt Fund 64
Axis Short Duration Fund 66
Axis Credit Risk Fund 68
Axis Dynamic Bond Fund 70
Axis Strategic Bond Fund 72
Axis Long Duration Fund 74
Axis Gilt Fund 76
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF 77
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF 79
Axis US Specific Treasury Dynamic Debt Passive FOF 79
Axis CRISIL IBX SDL May 2027 Index Fund 81
Axis Nifty SDL September 2026 Debt Index Fund 83
Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund 84
Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund 85
Axis CRISIL IBX SDL June 2034 Debt Index Fund 86
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund 87
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund 88
Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund 89
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund 90

Hybrid Funds

Hybrid Outlook 92
Axis Conservative Hybrid Fund 93
Axis Equity Savings Fund 95
Axis Multi Asset Allocation Fund 97
Axis Aggressive Hybrid Fund 99
Axis Children's Fund 101
Axis Balanced Advantage Fund 103
Axis Arbitrage Fund 105
Axis Retirement Fund - Aggressive Plan 107
Axis Retirement Fund - Dynamic Plan 109
Axis Retirement Fund - Conservative Plan 111
Axis Income Plus Arbitrage Active FOF 113
Axis Gold Fund 114
Axis Silver ETF 115
Axis Gold ETF 116
Axis Silver Fund of Fund 117

SIP Performance of Selected Schemes 118 - 122
Load Structure And Minimum Investment Amount 123 - 124
NAV's 123 - 129
Expense Ratios 130 - 132
Annexure 133 - 141
Product Labelling 140 - 162

AXIS MUTUAL FUND

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

Notes

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

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

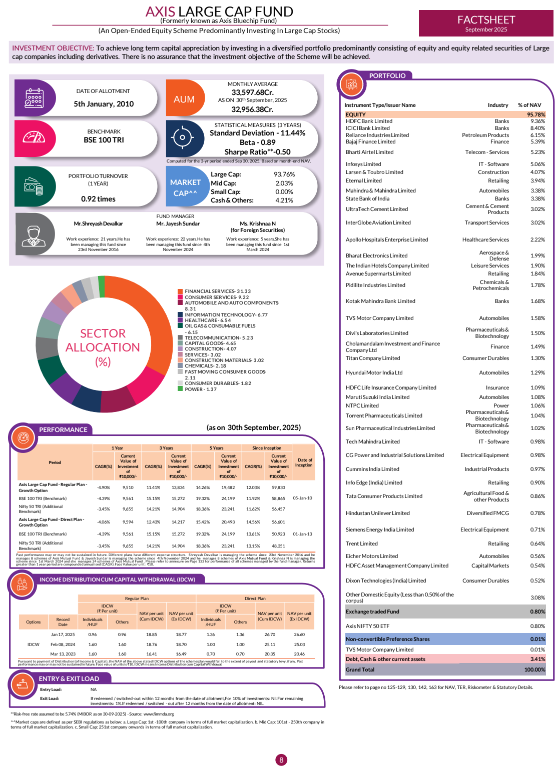
NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

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

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

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

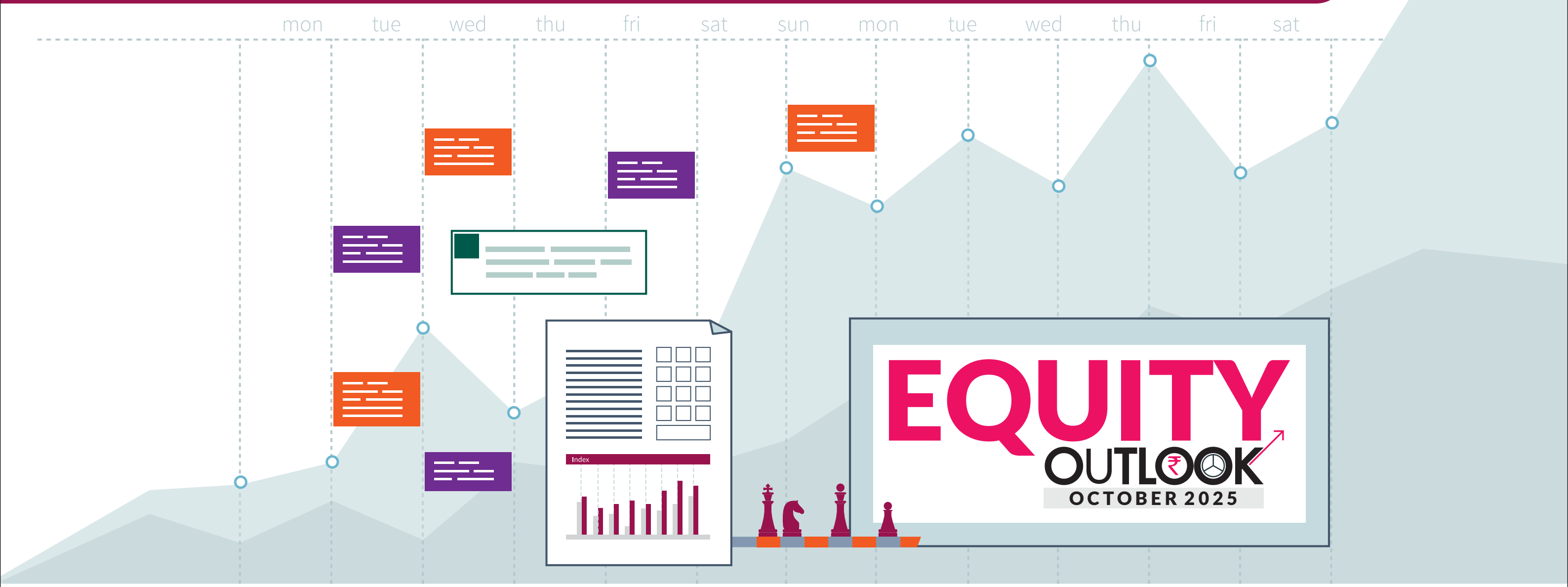
TRACKING ERROR
Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.

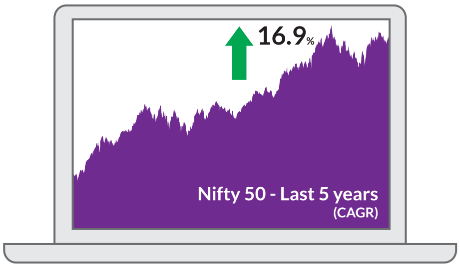
NOTE
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the up front commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

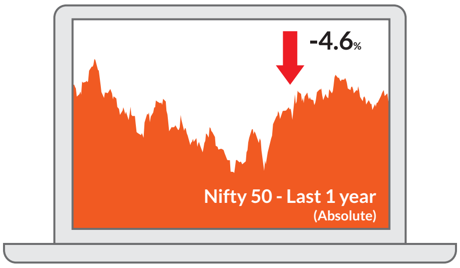
FUND MANAGER
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

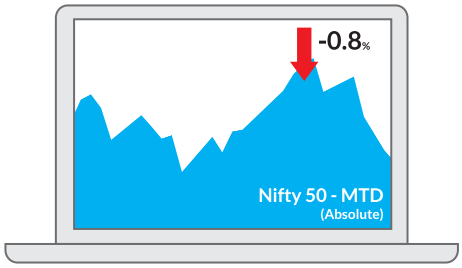
SIP
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

AXIS MUTUAL FUND









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 started the month on a strong note amid positive news on GST rationalization, strong economic momentum and a 25 bps rate cut by the US Federal Reserve. However, this momentum was disrupted by a sharp market decline following the US administration's announcement of a one-time fee of US$100,000 on new H-1B visa petitions and a 100% tariff on branded drug imports. Consequently, the BSE Sensex and Nifty 50 ended the month with small gains of 0.6% and 0.8%, respectively. The mid and small-cap indices outperformed, with the NSE Midcap 100 rising by 1.4% and NSE Smallcap 100 gaining by 1.9%. At a sector level, metals, auto and oil & gas indices ended higher while consumer durables, IT and FMCG indices declined.

Meanwhile, Foreign Portfolio Investors (FPIs) remained net sellers for the third consecutive month in September, pulling out US$2.7bn while Domestic Institutional Investors (DIIs) remained supportive with US$7.4bn in equity purchases. Year to date, FPI outflows total US$18bn while the DIIs bought to the tune of US$66.7bn.

Key highlights of the month

Key actions by the US government : The stalemate on the reciprocal tariffs scenario continues and this uncertainty has led to a dampened market sentiment. The additional measures initiated by the US such as a sharp increase in the H1B visa fees ands the import duty on branded drugs further impacted markets sentiment. India's pharmaceutical exports, being predominantly generic, are expected to face limited immediate impact from recent US trade measures. However, over time, these changes could influence procurement strategies, pricing structures, and regulatory priorities. In the IT services sector, stricter H-1B visa regulations are anticipated to raise onsite delivery costs and restrict workforce mobility.

GST rationalization bodes well for durables and autos : GST rationalization is expected to gradually stimulate demand, with the auto sector already showing early signs of recovery ahead of the festive season. This positive momentum is likely to extend to other segments such as FMCG, consumer durables, cement, and broader discretionary categories, supported by rural recovery and recent direct tax relief measures. Additionally, the upcoming festive period is anticipated to further boost consumption across sectors, with rising expectations already evident in both the automobile and staples segments.

Valuations off high, premium to EM falls : Given the rangebound movement in markets, valuations have come off the highs. On a relative basis, India's premium to global and emerging markets is off higher levels. Such relative valuation premium levels of India to peers are nearly the lowest in four to five years. Yet, India remains one of the most expensive markets globally, only trailing the US.

Outlook & Positioning

Policy-driven catalysts could once again act as a turning point — the impact of GST reforms and the prospect of a favorable trade agreement with the US may serve as significant tailwinds in boosting economic activity including consumption.

Against this backdrop, we continue to be overweight the consumption theme. If the macro tailwinds are effectively passed on to end consumers, they could reset India's consumption cycle. We are already seeing a high number of purchases in the discretionary segment such as automobiles and consumer durables. This also coincides with the festive season.

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 and festive season demand.

We have increased exposure to automobiles on the back of GST reforms and companies in this space have been quick to pass on the benefits to consumers. The trend toward premiumization is expected to strengthen, supported by a pickup in the replacement cycle. GST cuts are likely to reduce passenger vehicle (PV) prices by 5–10% and two-wheeler prices by around 8%, which should stimulate demand. 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 PVs.

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. Overall, large US generic companies still face product concentration risk and subsiding tariff uncertainty though relative valuation are now approaching accommodative levels as the segment has lagged broader market. We remain underweight in IT. 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.

Source: Bloomberg, Axis MF Research.

AXIS LARGE CAP FUND
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
33,597.68Cr.
AS ON 30th September, 2025
32,956.38Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 11.44%
Beta - 0.89
Sharpe Ratio**-0.50

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

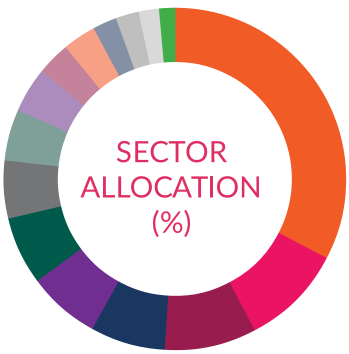
PORTFOLIO TURNOVER
(1 YEAR)
0.92 times

MARKET CAP^^

Large Cap:	93.76%
Mid Cap:	2.03%
Small Cap:	0.00%
Cash & Others:	4.21%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Jayesh Sundar	Ms. Krishnaa N (for Foreign Securities)
Work experience: 21 years.He has been managing this fund since 23rd November 2016	Work experience: 22 years.He has been managing this fund since 4th November 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Large Cap Fund - Regular Plan - Growth Option	-4.90%	9,510	11.41%	13,834	14.26%	19,482	12.03%	59,830	
BSE 100 TRI (Benchmark)	-4.39%	9,561	15.15%	15,272	19.32%	24,199	11.92%	58,865	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.62%	56,457	
Axis Large Cap Fund - Direct Plan - Growth Option	-4.06%	9,594	12.43%	14,217	15.42%	20,493	14.56%	56,601	
BSE 100 TRI (Benchmark)	-4.39%	9,561	15.15%	15,272	19.32%	24,199	13.61%	50,923	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-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 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**95.78%**
HDFC Bank Limited	Banks	9.36%
ICICI Bank Limited	Banks	8.40%
Reliance Industries Limited	Petroleum Products	6.15%
Bajaj Finance Limited	Finance	5.39%
Bharti Airtel Limited	Telecom - Services	5.23%
Infosys Limited	IT - Software	5.06%
Larsen & Toubro Limited	Construction	4.07%
Eternal Limited	Retailing	3.94%
Mahindra & Mahindra Limited	Automobiles	3.38%
State Bank of India	Banks	3.38%
UltraTech Cement Limited	Cement & Cement Products	3.02%
InterGlobe Aviation Limited	Transport Services	3.02%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.22%
Bharat Electronics Limited	Aerospace & Defense	1.99%
The Indian Hotels Company Limited	Leisure Services	1.90%
Avenue Supermarts Limited	Retailing	1.84%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.78%
Kotak Mahindra Bank Limited	Banks	1.68%
TVS Motor Company Limited	Automobiles	1.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.50%
Cholamandalam Investment and Finance Company Ltd	Finance	1.49%
Titan Company Limited	Consumer Durables	1.30%
Hyundai Motor India Ltd	Automobiles	1.29%
HDFC Life Insurance Company Limited	Insurance	1.09%
Maruti Suzuki India Limited	Automobiles	1.08%
NTPC Limited	Power	1.06%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.02%
Tech Mahindra Limited	IT - Software	0.98%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.98%
Cummins India Limited	Industrial Products	0.97%
Info Edge (India) Limited	Retailing	0.90%
Tata Consumer Products Limited	Agricultural Food & other Products	0.86%
Hindustan Unilever Limited	Diversified FMCG	0.78%
Siemens Energy India Limited	Electrical Equipment	0.71%
Trent Limited	Retailing	0.64%
Eicher Motors Limited	Automobiles	0.56%
HDFC Asset Management Company Limited	Capital Markets	0.54%
Dixon Technologies (India) Limited	Consumer Durables	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.08%
Exchange traded Fund		**0.80%**
Axis NIFTY 50 ETF		0.80%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**3.41%**
Grand Total		**100.00%**

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

AXIS FOCUSED FUND

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

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

DATE OF ALLOTMENT
29th June, 2012

AUM
MONTHLY AVERAGE
12,560.73Cr.
AS ON 30th September, 2025
12,256.85Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.32%
Beta - 0.91
Sharpe Ratio-0.34**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.22 times

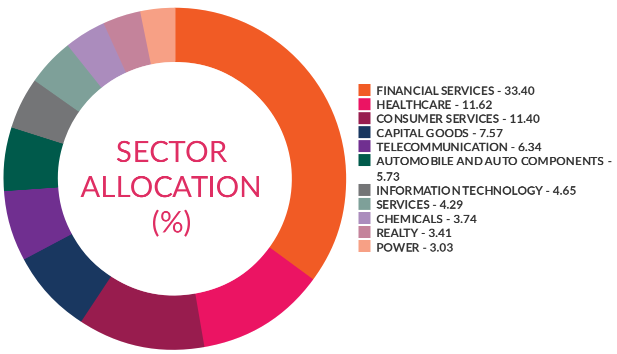
MARKET CAP^^

Large Cap:	80.30%
Mid Cap:	12.04%
Small Cap:	2.84%
Cash & Others:	4.82%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 24 years.He has been managing this fund since 1st February 2024

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	-5.43%	9,457	10.26%	13,409	13.13%	18,535	13.58%	54,160	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.91%	63,158	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.68%	54,780	
Axis Focused Fund - Direct Plan - Growth Option	-4.57%	9,543	11.31%	13,794	14.29%	19,505	14.09%	53,697	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.26%	54,735	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 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 (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.16%
ICICI Bank Limited	Banks	8.75%
HDFC Bank Limited	Banks	8.54%
Bajaj Finance Limited	Finance	7.23%
Eternal Limited	Retailing	6.50%
Bharti Airtel Limited	Telecom - Services	6.34%
Cholamandalam Investment and Finance Company Ltd	Finance	5.28%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.57%
InterGlobe Aviation Limited	Transport Services	4.29%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.04%
Mahindra & Mahindra Limited	Automobiles	3.82%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.74%
Hindustan Aeronautics Limited	Aerospace & Defense	3.68%
PB Fintech Limited	Financial Technology (Fintech)	3.60%
Prestige Estates Projects Limited	Realty	3.41%
Infosys Limited	IT - Software	3.39%
Torrent Power Limited	Power	3.03%
Info Edge (India) Limited	Retailing	2.24%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.06%
Cummins India Limited	Industrial Products	2.00%
Hyundai Motor India Ltd	Automobiles	1.91%
Apar Industries Limited	Electrical Equipment	1.89%
Avenue Supermarts Limited	Retailing	1.35%
Trent Limited	Retailing	1.31%
Tata Consultancy Services Limited	IT - Software	1.26%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.95%
Debt, Cash & other current assets		4.84%
Grand Total		100.00%

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

AXIS ELSS TAX SAVER FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
29th December, 2009

AUM
MONTHLY AVERAGE
35,118.24Cr.
AS ON 30th September, 2025
34,301.98Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.73%
Beta - 0.87
Sharpe Ratio-0.55**

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

PORTFOLIO TURNOVER
(1 YEAR)
0.25 times

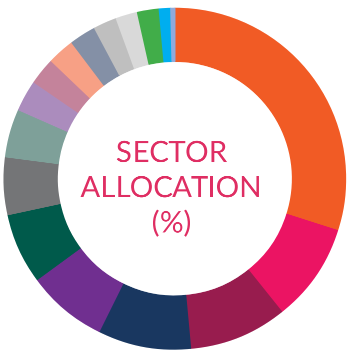
MARKET CAP^^

Large Cap:	76.61%
Mid Cap:	17.62%
Small Cap:	3.31%
Cash & Others:	2.46%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years.He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 17 years.He has been managing this fund since 3rd August 2023



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	-5.17%	9,484	12.75%	14,338	15.31%	20,397	15.34%	94,882	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	12.36%	62,818	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.73%	57,436	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-4.47%	9,553	13.60%	14,666	16.23%	21,220	16.73%	71,951	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.26%	54,735	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**97.55%**
HDFC Bank Limited	Banks	7.87%
ICICI Bank Limited	Banks	6.04%
Bajaj Finance Limited	Finance	4.74%
Bharti Airtel Limited	Telecom - Services	4.45%
Infosys Limited	IT - Software	3.55%
Eternal Limited	Retailing	2.95%
Mahindra & Mahindra Limited	Automobiles	2.74%
UltraTech Cement Limited	Cement & Cement Products	2.49%
Larsen & Toubro Limited	Construction	2.46%
Torrent Power Limited	Power	2.38%
Tata Consultancy Services Limited	IT - Software	2.18%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.16%
InterGlobe Aviation Limited	Transport Services	2.01%
Cholamandalam Investment and Finance Company Ltd	Finance	2.01%
Reliance Industries Limited	Petroleum Products	2.00%
State Bank of India	Banks	1.91%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.82%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.78%
PI Industries Limited	Fertilizers & Agrochemicals	1.76%
The Indian Hotels Company Limited	Leisure Services	1.47%
Vishal Mega Mart Limited	Retailing	1.46%
Avenue Supermarts Limited	Retailing	1.45%
TVS Motor Company Limited	Automobiles	1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.21%
Hindustan Unilever Limited	Diversified FMCG	1.16%
Kotak Mahindra Bank Limited	Banks	1.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%
HDFC Life Insurance Company Limited	Insurance	1.04%
Hyundai Motor India Ltd	Automobiles	1.03%
The Federal Bank Limited	Banks	1.03%
Info Edge (India) Limited	Retailing	0.98%
Fortis Healthcare Limited	Healthcare Services	0.97%
PB Fintech Limited	Financial Technology (Fintech)	0.96%
Bajaj Auto Limited	Automobiles	0.95%
Titan Company Limited	Consumer Durables	0.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Bharat Electronics Limited	Aerospace & Defense	0.86%
Cummins India Limited	Industrial Products	0.78%
Sona BLW Precision Forgings Limited	Auto Components	0.77%
Trent Limited	Retailing	0.74%
GE Vernova T&D India Limited	Electrical Equipment	0.62%
UNO Minda Limited	Auto Components	0.62%
Karur Vysya Bank Limited	Banks	0.61%
Varun Beverages Limited	Beverages	0.60%
Apar Industries Limited	Electrical Equipment	0.59%
REC Limited	Finance	0.57%
Schaeffler India Limited	Auto Components	0.57%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
Maruti Suzuki India Limited	Automobiles	0.51%
Cipla Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		12.37%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**2.44%**
Grand Total		**100.00%**

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

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

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
22nd October, 2018

AUM
MONTHLY AVERAGE
15,107.62Cr.
AS ON 30th September, 2025
14,905.55Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.26%
Beta - 0.81
Sharpe Ratio-0.97**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

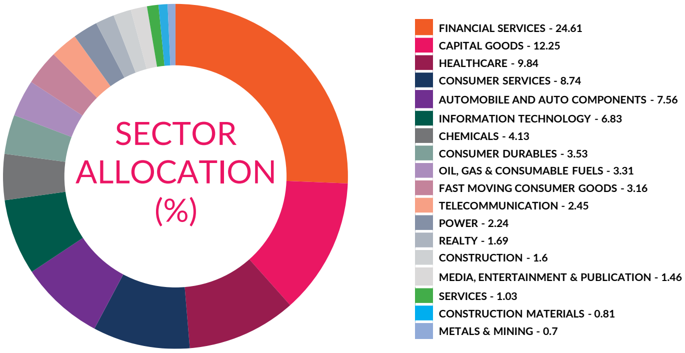
PORTFOLIO TURNOVER
(1 YEAR)
0.62 times

MARKET CAP^^

Large Cap:	56.50%
Mid Cap:	35.52%
Small Cap:	3.92%
Cash & Others:	4.06%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Hitesh Das	Ms. Krishnaa N (for Foreign Securities)
Work experience: 21 years.He has been managing this fund since 4th August 2023	Work experience: 14 years.He has been managing this fund since 3rd August 2023	Work experience: 5 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	-3.69%	9,631	17.61%	16,276	21.30%	26,271	18.41%	32,340	
NIFTY Large Midcap 250 TRI (Benchmark)	-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	-2.65%	9,735	18.95%	16,840	22.85%	28,000	20.11%	35,700	
NIFTY Large Midcap 250 TRI (Benchmark)	-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		**90.50%**
HDFC Bank Limited	Banks	6.36%
ICICI Bank Limited	Banks	4.30%
Reliance Industries Limited	Petroleum Products	3.31%
Bharti Airtel Limited	Telecom - Services	2.45%
GE Vernova T&D India Limited	Electrical Equipment	2.36%
Bajaj Finance Limited	Finance	2.30%
Torrent Power Limited	Power	2.24%
Fortis Healthcare Limited	Healthcare Services	2.23%
Eternal Limited	Retailing	2.05%
Infosys Limited	IT - Software	1.82%
State Bank of India	Banks	1.68%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.67%
Mahindra & Mahindra Limited	Automobiles	1.67%
Larsen & Toubro Limited	Construction	1.60%
The Federal Bank Limited	Banks	1.42%
Dixon Technologies (India) Limited	Consumer Durables	1.40%
Vishal Mega Mart Limited	Retailing	1.32%
Coforge Limited	IT - Software	1.28%
The Indian Hotels Company Limited	Leisure Services	1.23%
Cummins India Limited	Industrial Products	1.18%
HDFC Asset Management Company Limited	Capital Markets	1.17%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.13%
Indian Bank	Banks	1.12%
Premier Energies Limited	Electrical Equipment	1.11%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.11%
Bharat Electronics Limited	Aerospace & Defense	1.10%
UNO Minda Limited	Auto Components	1.07%
Mphasis Limited	IT - Software	1.05%
Schaeffler India Limited	Auto Components	1.05%
InterGlobe Aviation Limited	Transport Services	1.03%
Multi Commodity Exchange of India Limited	Capital Markets	1.03%
Kaynes Technology India Limited	Industrial Manufacturing	1.01%
Blue Star Limited	Consumer Durables	1.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.97%
TVS Motor Company Limited	Automobiles	0.95%
Solar Industries India Limited	Chemicals & Petrochemicals	0.94%
Hyundai Motor India Ltd	Automobiles	0.92%
Kotak Mahindra Bank Limited	Banks	0.92%
PB Fintech Limited	Financial Technology (Fintech)	0.91%
Jubilant Foodworks Limited	Leisure Services	0.89%
Avenue Supermarts Limited	Retailing	0.88%
Sundaram Finance Limited	Finance	0.82%
Persistent Systems Limited	IT - Software	0.81%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Apar Industries Limited	Electrical Equipment	0.80%
The Phoenix Mills Limited	Realty	0.79%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75%
PI Industries Limited	Fertilizers & Agrochemicals	0.72%
ITC Limited	Diversified FMCG	0.70%
ITC Hotels Limited	Leisure Services	0.67%
Maruti Suzuki India Limited	Automobiles	0.66%
Linde India Limited	Chemicals & Petrochemicals	0.66%
Prestige Estates Projects Limited	Realty	0.65%
Cipla Limited	Pharmaceuticals & Biotechnology	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.63%
Cholamandalam Investment and Finance Company Ltd	Finance	0.62%
Lupin Limited	Pharmaceuticals & Biotechnology	0.62%
Minda Corporation Limited	Auto Components	0.62%
Tech Mahindra Limited	IT - Software	0.61%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.61%
Coromandel International Limited	Fertilizers & Agrochemicals	0.59%
KEI Industries Limited	Industrial Products	0.59%
Berger Paints (I) Limited	Consumer Durables	0.59%
Trent Limited	Retailing	0.54%
Titan Company Limited	Consumer Durables	0.54%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.53%
L&T Finance Limited	Finance	0.52%
Bharat Heavy Electricals Limited	Electrical Equipment	0.51%
HDFC Life Insurance Company Limited	Insurance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		7.16%
International Exchange Traded Funds		**1.24%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.66%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.58%
International Equities		**5.43%**
Alphabet Inc A	Software	0.74%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.53%
Other International Equity (Less than 0.50% of the corpus)		4.16%
Exchange traded Fund		**0.78%**
Axis NIFTY 50 ETF	Others	0.78%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**2.04%**
Grand Total		**100.00%**

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

AXIS FLEXI CAP FUND

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

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

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
13,191.70Cr.
AS ON 30th September, 2025
12,933.91Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.11%
Beta - 0.94
Sharpe Ratio-0.61**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.20 times

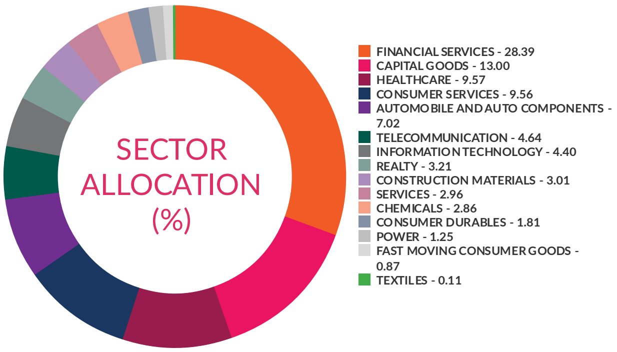
MARKET CAP^^

Large Cap:	62.77%
Mid Cap:	14.48%
Small Cap:	15.41%
Cash & Others:	7.34%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 24 years.He has been managing this fund since 1st February 2024

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	-3.79%	9,621	13.70%	14,705	16.79%	21,737	13.14%	26,410	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	13.47%	27,016	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.08%	26,301	
Axis Flexi Cap Fund - Direct Plan - Growth Option	-2.79%	9,721	14.87%	15,163	18.10%	22,990	14.61%	29,220	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	20.70%	25,630	13.47%	27,016	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.08%	26,301	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.63%
ICICI Bank Limited	Banks	8.66%
HDFC Bank Limited	Banks	7.46%
Bajaj Finance Limited	Finance	5.93%
Bharti Airtel Limited	Telecom - Services	4.64%
Eternal Limited	Retailing	4.22%
Bharat Electronics Limited	Aerospace & Defense	3.68%
Mahindra & Mahindra Limited	Automobiles	3.57%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.37%
Infosys Limited	IT - Software	3.16%
UltraTech Cement Limited	Cement & Cement Products	3.01%
InterGlobe Aviation Limited	Transport Services	2.96%
Cholamandalam Investment and Finance Company Ltd	Finance	2.30%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.03%
Prestige Estates Projects Limited	Realty	1.94%
PB Fintech Limited	Financial Technology (Fintech)	1.90%
Apar Industries Limited	Electrical Equipment	1.88%
Kaynes Technology India Limited	Industrial Manufacturing	1.84%
Hindustan Aeronautics Limited	Aerospace & Defense	1.77%
Trent Limited	Retailing	1.65%
The Indian Hotels Company Limited	Leisure Services	1.59%
GE Vernova T&D India Limited	Electrical Equipment	1.54%
TVS Motor Company Limited	Automobiles	1.37%
Torrent Power Limited	Power	1.25%
Tata Consultancy Services Limited	IT - Software	1.24%
L&T Finance Limited	Finance	1.13%
Samvardhana Motherson International Limited	Auto Components	1.10%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.05%
Sansera Engineering Limited	Auto Components	0.98%
The Federal Bank Limited	Banks	0.95%
Brigade Enterprises Limited	Realty	0.95%
Titan Company Limited	Consumer Durables	0.94%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.92%
Solar Industries India Limited	Chemicals & Petrochemicals	0.89%
Dixon Technologies (India) Limited	Consumer Durables	0.87%
Rainbow Childrens Medicare Limited	Healthcare Services	0.81%
Cummins India Limited	Industrial Products	0.79%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.75%
FSN E-Commerce Ventures Limited	Retailing	0.70%
Swiggy Limited	Retailing	0.69%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.67%
KEI Industries Limited	Industrial Products	0.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.60%
Healthcare Global Enterprises Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.78%
Non-convertible Preference Shares		**0.02%**
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		**7.36%**
Grand Total		**100.00%**

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

AXIS MULTICAP FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
8,676.46Cr.
AS ON 30th September, 2025
8,630.63Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.64%
Beta - 0.92
Sharpe Ratio-1.18**

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

PORTFOLIO TURNOVER
(1 YEAR)
0.45 times

MARKET CAP^^

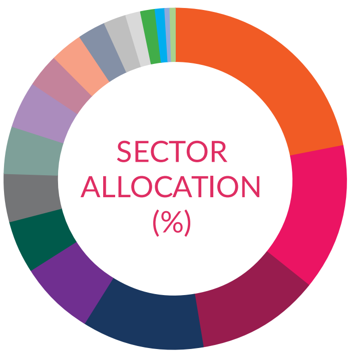
Large Cap:	47.16%
Mid Cap:	25.87%
Small Cap:	24.91%
Cash & Others:	2.06%

FUND MANAGER

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

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

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



- FINANCIAL SERVICES - 21.46
- CAPITAL GOODS - 13.57
- HEALTHCARE - 11.38
- AUTOMOBILE AND AUTO COMPONENTS - 11.27
- CONSUMER SERVICES - 6.95
- INFORMATION TECHNOLOGY - 4.85
- CONSUMER DURABLES - 4.46
- FAST MOVING CONSUMER GOODS - 4.38
- SERVICES - 4.34
- OIL GAS & CONSUMABLE FUELS - 3.08
- CHEMICALS - 3.01
- REALTY - 2.58
- TELECOMMUNICATION - 2.07
- CONSTRUCTION - 1.39
- CONSTRUCTION MATERIALS - 1.33
- METALS & MINING - 0.89
- TEXTILES - 0.47
- POWER - 0.46

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	-4.38%	9,562	21.88%	18,115	NA	NA	16.23%	17,680	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179	
Axis Multicap Fund - Direct Plan - Growth Option	-3.33%	9,667	23.41%	18,806	NA	NA	17.76%	18,580	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months,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 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**97.95%**
HDFC Bank Limited	Banks	6.07%
ICICI Bank Limited	Banks	3.81%
Reliance Industries Limited	Petroleum Products	3.08%
Fortis Healthcare Limited	Healthcare Services	2.58%
Bharti Airtel Limited	Telecom - Services	2.07%
Eternal Limited	Retailing	1.95%
Minda Corporation Limited	Auto Components	1.94%
Bajaj Finance Limited	Finance	1.89%
GE Vernova T&D India Limited	Electrical Equipment	1.82%
Mahindra & Mahindra Limited	Automobiles	1.71%
Kaynes Technology India Limited	Industrial Manufacturing	1.64%
Infosys Limited	IT - Software	1.62%
State Bank of India	Banks	1.55%
Larsen & Toubro Limited	Construction	1.39%
Blue Star Limited	Consumer Durables	1.34%
Premier Energies Limited	Electrical Equipment	1.29%
Bharat Electronics Limited	Aerospace & Defense	1.21%
eClerx Services Limited	Commercial Services & Supplies	1.18%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.18%
TVS Motor Company Limited	Automobiles	1.14%
Coforge Limited	IT - Software	1.12%
Multi Commodity Exchange of India Limited	Capital Markets	1.11%
UNO Minda Limited	Auto Components	1.07%
Anant Raj Limited	Realty	1.03%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.01%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
Apar Industries Limited	Electrical Equipment	0.96%
Craftsman Automation Limited	Auto Components	0.94%
Karur Vysya Bank Limited	Banks	0.92%
Indian Bank	Banks	0.90%
UltraTech Cement Limited	Cement & Cement Products	0.87%
Avenue Supermarts Limited	Retailing	0.87%
Solar Industries India Limited	Chemicals & Petrochemicals	0.87%
Delhivery Limited	Transport Services	0.87%
Vishal Mega Mart Limited	Retailing	0.85%
Kotak Mahindra Bank Limited	Banks	0.85%
Cummins India Limited	Industrial Products	0.84%
Firstsource Solutions Limited	Commercial Services & Supplies	0.83%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.81%
Mphasis Limited	IT - Software	0.79%
InterGlobe Aviation Limited	Transport Services	0.78%
Dixon Technologies (India) Limited	Consumer Durables	0.78%
Brigade Enterprises Limited	Realty	0.73%
Hyundai Motor India Ltd	Automobiles	0.73%
Persistent Systems Limited	IT - Software	0.73%
RBL Bank Limited	Banks	0.72%
Doms Industries Limited	Household Products	0.72%
KEI Industries Limited	Industrial Products	0.70%
ITC Limited	Diversified FMCG	0.68%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.68%
Gabriel India Limited	Auto Components	0.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%
Maruti Suzuki India Limited	Automobiles	0.66%
Siemens Energy India Limited	Electrical Equipment	0.64%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.64%
Sansera Engineering Limited	Auto Components	0.64%
Berger Paints (I) Limited	Consumer Durables	0.64%
V-Guard Industries Limited	Consumer Durables	0.60%
HDFC Asset Management Company Limited	Capital Markets	0.59%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.58%
Cholamandalam Investment and Finance Company Ltd	Finance	0.57%
PG Electroplast Limited	Consumer Durables	0.57%
The Federal Bank Limited	Banks	0.56%
Jindal Steel Limited	Ferrous Metals	0.56%
Hindustan Aeronautics Limited	Aerospace & Defense	0.55%
Cipla Limited	Pharmaceuticals & Biotechnology	0.55%
Trent Limited	Retailing	0.55%
ITC Hotels Limited	Leisure Services	0.54%
Travel Food Services Limited	Leisure Services	0.54%
Tata Consumer Products Limited	Agricultural Food & other Products	0.53%
Schaeffler India Limited	Auto Components	0.53%
The Phoenix Mills Limited	Realty	0.52%
Britannia Industries Limited	Food Products	0.52%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.50%
Hitachi Energy India Limited	Electrical Equipment	0.50%
Jubilant Foodworks Limited	Leisure Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		16.30%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**2.04%**
Grand Total		**100.00%**

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

AXIS MIDCAP FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
31,745.30Cr.
AS ON 30th September, 2025
31,146.94Cr.

BENCHMARK
BSE Midcap 150 TRI

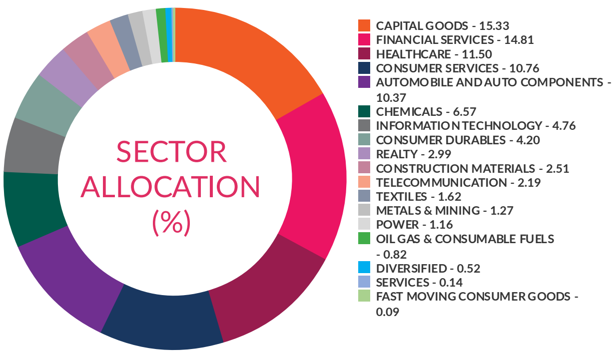
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.2%
Beta - 0.83
Sharpe Ratio-0.85**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.40 times

MARKET CAP^^
Large Cap:	19.05%
Mid Cap:	68.58%
Small Cap:	3.98%
Cash & Others:	8.39%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Nitin Arora	Ms. Krishnaa N (for Foreign Securities)
Work experience: 21 years.He has been managing this fund since 23rd November 2016	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 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	-4.45%	9,555	17.75%	16,334	21.31%	26,280	17.93%	1,11,560	
BSE Midcap 150 TRI (Benchmark)	-7.02%	9,298	22.49%	18,386	27.14%	33,241	16.95%	98,725	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.22%	53,973	
Axis Midcap Fund - Direct Plan - Growth Option	-3.46%	9,654	19.01%	16,865	22.73%	27,858	19.30%	94,909	
BSE Midcap 150 TRI (Benchmark)	-7.02%	9,298	22.49%	18,386	27.14%	33,241	18.50%	87,109	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**91.61%**
Fortis Healthcare Limited	Healthcare Services	4.14%
UNO Minda Limited	Auto Components	2.68%
JK Cement Limited	Cement & Cement Products	2.51%
The Indian Hotels Company Limited	Leisure Services	2.50%
GE Vernova T&D India Limited	Electrical Equipment	2.32%
Bharti Hexacom Limited	Telecom - Services	2.19%
Dixon Technologies (India) Limited	Consumer Durables	2.13%
Schaeffler India Limited	Auto Components	2.11%
Coromandel International Limited	Fertilizers & Agrochemicals	2.06%
The Federal Bank Limited	Banks	1.99%
TVS Motor Company Limited	Automobiles	1.91%
PB Fintech Limited	Financial Technology (Fintech)	1.88%
Premier Energies Limited	Electrical Equipment	1.82%
Solar Industries India Limited	Chemicals & Petrochemicals	1.75%
Cummins India Limited	Industrial Products	1.69%
The Phoenix Mills Limited	Realty	1.68%
Eternal Limited	Retailing	1.66%
Indian Bank	Banks	1.59%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.56%
PI Industries Limited	Fertilizers & Agrochemicals	1.54%
Multi Commodity Exchange of India Limited	Capital Markets	1.53%
Vishal Mega Mart Limited	Retailing	1.53%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.52%
Persistent Systems Limited	IT - Software	1.47%
Supreme Industries Limited	Industrial Products	1.39%
Swiggy Limited	Retailing	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.21%
Apar Industries Limited	Electrical Equipment	1.16%
Torrent Power Limited	Power	1.16%
ICICI Lombard General Insurance Company Limited	Insurance	1.16%
Blue Star Limited	Consumer Durables	1.15%
Jindal Steel Limited	Ferrous Metals	1.15%
Hitachi Energy India Limited	Electrical Equipment	1.15%
Max Healthcare Institute Limited	Healthcare Services	1.14%
ITC Hotels Limited	Leisure Services	1.13%
Cholamandalam Investment and Finance Company Ltd	Finance	1.12%
HDFC Asset Management Company Limited	Capital Markets	1.10%
Bajaj Finance Limited	Finance	1.08%
Lupin Limited	Pharmaceuticals & Biotechnology	1.06%
KEI Industries Limited	Industrial Products	1.01%
Coforge Limited	IT - Software	0.98%
Trent Limited	Retailing	0.93%
Voltas Limited	Consumer Durables	0.92%
Oracle Financial Services Software Limited	IT - Software	0.86%
Bharat Forge Limited	Auto Components	0.83%
Mphasis Limited	IT - Software	0.82%
Page Industries Limited	Textiles & Apparels	0.81%
K.P.R. Mill Limited	Textiles & Apparels	0.81%
Prestige Estates Projects Limited	Realty	0.81%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.80%
L&T Finance Limited	Finance	0.78%
Info Edge (India) Limited	Retailing	0.77%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.77%
ICICI Bank Limited	Banks	0.75%
Sundaram Finance Limited	Finance	0.71%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.70%
Tube Investments of India Limited	Auto Components	0.68%
Jubilant Foodworks Limited	Leisure Services	0.67%
Kaynes Technology India Limited	Industrial Manufacturing	0.63%
Balkrishna Industries Limited	Auto Components	0.57%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
Cholamandalam Financial Holdings Limited	Finance	0.54%
3M India Limited	Diversified	0.52%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.61%
Non-convertible Preference Shares		**0.02%**
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		**8.36%**
Grand Total		**100.00%**

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

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,202.50Cr.
AS ON 30th September, 2025
1,179.45Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 11.46%
Beta - 0.76
Sharpe Ratio-0.96**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.41 times

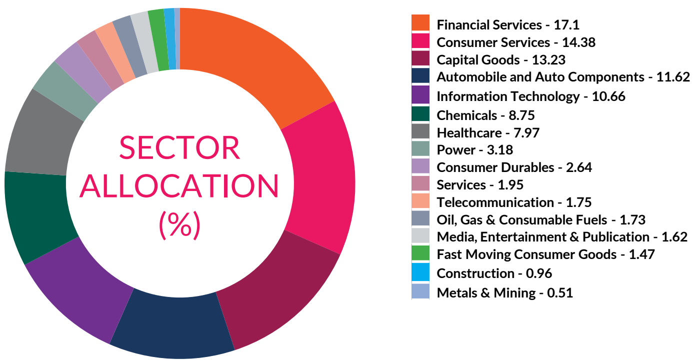
MARKET CAP^^

Large Cap:	58.14%
Mid Cap:	17.92%
Small Cap:	23.46%
Cash & Others:	0.48%

FUND MANAGER

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

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	-2.97%	9,703	16.70%	15,899	NA	NA	13.96%	18,650	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	16.94%	21,097	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	14.36%	18,967	
Axis Innovation Fund - Direct Plan - Growth Option	-2.02%	9,798	18.03%	16,451	NA	NA	15.45%	19,840	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	16.94%	21,097	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	14.36%	18,967	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 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 (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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 securit
Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		**85.32%**
Bank Nifty Index	Index	4.21%
Info Edge (India) Limited	Retailing	3.72%
Eternal Limited	Retailing	2.68%
ICICI Bank Limited	Banks	2.40%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.29%
Mahindra & Mahindra Limited	Automobiles	2.25%
HDFC Bank Limited	Banks	2.20%
Linde India Limited	Chemicals & Petrochemicals	2.13%
Hyundai Motor India Ltd	Automobiles	2.12%
India Shelter Finance Corporation Limited	Finance	1.91%
Bajaj Finance Limited	Finance	1.88%
PTC Industries Limited	Industrial Products	1.76%
GE Vernova T&D India Limited	Electrical Equipment	1.76%
Bharti Airtel Limited	Telecom - Services	1.75%
Delhivery Limited	Transport Services	1.74%
Aether Industries Limited	Chemicals & Petrochemicals	1.74%
Dixon Technologies (India) Limited	Consumer Durables	1.73%
Reliance Industries Limited	Petroleum Products	1.73%
Affle 3i Limited	IT - Services	1.65%
PB Fintech Limited	Financial Technology (Fintech)	1.60%
Torrent Power Limited	Power	1.57%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.51%
FSN E-Commerce Ventures Limited	Retailing	1.49%
Tata Power Company Limited	Power	1.43%
Ather Energy Limited	Automobiles	1.39%
Siemens Limited	Electrical Equipment	1.39%
Maruti Suzuki India Limited	Automobiles	1.37%
Bajaj Auto Limited	Automobiles	1.33%
Sona BLW Precision Forgings Limited	Auto Components	1.33%
Siemens Energy India Limited	Electrical Equipment	1.31%
Swiggy Limited	Retailing	1.30%
Samvardhana Motherson International Limited	Auto Components	1.28%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.25%
TBO Tek Limited	Leisure Services	1.23%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.22%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1.21%
Premier Energies Limited	Electrical Equipment	1.20%
Bharat Electronics Limited	Aerospace & Defense	1.20%
Go Digit General Insurance Limited	Insurance	1.10%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	1.08%
Biocon Limited	Pharmaceuticals & Biotechnology	1.03%
Trent Limited	Retailing	1.02%
Honeywell Automation India Limited	Industrial Manufacturing	1.01%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.96%
Avenue Supermarts Limited	Retailing	0.95%
Bajaj Finserv Limited	Finance	0.86%
ABB India Limited	Electrical Equipment	0.83%
L&T Technology Services Limited	IT - Services	0.74%
Larsen & Toubro Limited	Construction	0.73%
Tata Elxsi Limited	IT - Software	0.70%
Grindwell Norton Limited	Industrial Products	0.69%
Indiamart Intermesh Limited	Retailing	0.65%
Granules India Limited	Pharmaceuticals & Biotechnology	0.61%
Tata Technologies Limited	IT - Services	0.59%
Eicher Motors Limited	Automobiles	0.54%
Ideaforge Technology Limited	Aerospace & Defense	0.52%
Jain Resource Recycling Limited	Diversified Metals	0.51%
Honasa Consumer Limited	Personal Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.21%
International Equities		**14.14%**
Microsoft Corp	Software	1.25%
Nvidia Corp Com	Industrial Products	0.84%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.82%
Broadcom Inc	Capital Goods	0.79%
Amazon Com Inc	Retailing	0.75%
Alphabet Inc A	Software	0.69%
Visa Inc	Finance	0.62%
Netflix Inc	Media & Entertainment	0.55%
Relx Plc	Software	0.22%
Other International Equity (Less than 0.50% of the corpus)		7.62%
Debt, Cash & other current assets		**0.55%**
Grand Total		**100.00%**

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

AXIS SMALL CAP FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
29th November, 2013

AUM
MONTHLY AVERAGE
26,452.69Cr.
AS ON 30th September, 2025
25,975.38Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.16%
Beta - 0.70
Sharpe Ratio-0.88**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

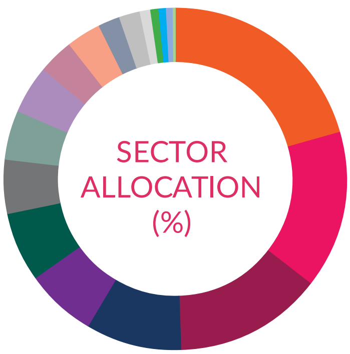
PORTFOLIO TURNOVER
(1 YEAR)
0.30 times

MARKET CAP^^

Large Cap:	5.80%
Mid Cap:	18.90%
Small Cap:	66.35%
Cash & Others:	8.95%

FUND MANAGER

Mr. Tejas Sheth	Mr. Mayank Hyanki	Ms. Krishnaa N (for Foreign Securities)
Work experience: 21 years.He has been managing this fund since 13th May 2024	Work experience: 15 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 30th September, 2025)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	-5.00%	9,500	18.14%	16,496	25.71%	31,410	21.88%	1,04,220	
Nifty Smallcap 250 TRI (Benchmark)	-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038	
Axis Small Cap Fund - Direct Plan - Growth Option	-3.99%	9,601	19.46%	17,056	27.34%	33,501	23.40%	1,20,670	
Nifty Smallcap 250 TRI (Benchmark)	-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

^^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		**91.04%**
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.87%
CCL Products (India) Limited	Agricultural Food & other Products	2.26%
Kaynes Technology India Limited	Industrial Manufacturing	2.21%
Brigade Enterprises Limited	Realty	2.12%
Cholamandalam Financial Holdings Limited	Finance	2.08%
Multi Commodity Exchange of India Limited	Capital Markets	1.98%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.96%
Blue Star Limited	Consumer Durables	1.89%
NIFTY	Index	1.86%
City Union Bank Limited	Banks	1.62%
PB Fintech Limited	Financial Technology (Fintech)	1.57%
JK Lakshmi Cement Limited	Cement & Cement Products	1.42%
Vesuvius India Limited	Industrial Products	1.36%
Narayana Hrudayalaya Limited	Healthcare Services	1.32%
Minda Corporation Limited	Auto Components	1.26%
Can Fin Homes Limited	Finance	1.26%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.25%
Ahluwalia Contracts (India) Limited	Construction	1.23%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.19%
Craftsman Automation Limited	Auto Components	1.17%
HDFC Bank Limited	Banks	1.12%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.09%
The Phoenix Mills Limited	Realty	1.01%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.00%
Karur Vysya Bank Limited	Banks	0.99%
Mrs. Bectors Food Specialities Limited	Food Products	0.98%
KFin Technologies Limited	Capital Markets	0.98%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.93%
Affle 3i Limited	IT - Services	0.91%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.87%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.86%
Kalpataru Projects International Limited	Construction	0.86%
Doms Industries Limited	Household Products	0.85%
India Shelter Finance Corporation Limited	Finance	0.80%
CreditAccess Grameen Limited	Finance	0.80%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.79%
Avalon Technologies Limited	Electrical Equipment	0.78%
S.J.S. Enterprises Limited	Auto Components	0.77%
Computer Age Management Services Limited	Capital Markets	0.77%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.76%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
RHI Magnesita India Limited	Industrial Products	0.74%
Central Depository Services (India) Limited	Capital Markets	0.74%
Syrma SGS Technology Limited	Industrial Manufacturing	0.73%
Devyani International Limited	Leisure Services	0.73%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.70%
Data Patterns (India) Limited	Aerospace & Defense	0.69%
Coforge Limited	IT - Software	0.69%
Aptus Value Housing Finance India Limited	Finance	0.69%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.69%
Anant Raj Limited	Realty	0.68%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.66%
L&T Finance Limited	Finance	0.64%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.63%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.62%
Radico Khaitan Limited	Beverages	0.62%
Apar Industries Limited	Electrical Equipment	0.61%
Kirloskar Oil Engines Limited	Industrial Products	0.61%
Bharat Dynamics Limited	Aerospace & Defense	0.60%
Arvind Fashions Limited	Retailing	0.59%
Mahanagar Gas Limited	Gas	0.58%
TBO Tek Limited	Leisure Services	0.57%
Union Bank of India	Banks	0.57%
GE Vernova T&D India Limited	Electrical Equipment	0.57%
Chalet Hotels Limited	Leisure Services	0.56%
Carborundum Universal Limited	Industrial Products	0.56%
Grindwell Norton Limited	Industrial Products	0.55%
CIE Automotive India Limited	Auto Components	0.54%
Amber Enterprises India Limited	Consumer Durables	0.54%
Welspun Corp Limited	Industrial Products	0.53%
Gokaldas Exports Limited	Textiles & Apparels	0.53%
Sansera Engineering Limited	Auto Components	0.52%
Premier Energies Limited	Electrical Equipment	0.52%
Rategain Travel Technologies Limited	IT - Software	0.52%
BSE Limited	Capital Markets	0.52%
Orient Electric Limited	Consumer Durables	0.51%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		16.61%
Debt, Cash & other current assets		**8.96%**
Grand Total		**100.00%**

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

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
12th February, 2020

AUM
MONTHLY AVERAGE
1,211.27Cr.
AS ON 30th September, 2025
1,189.41Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 11.85%
Beta - 0.82
Sharpe Ratio**-0.67
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.38 times

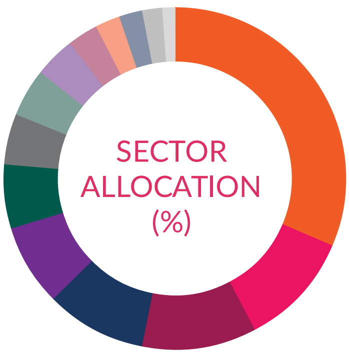
MARKET CAP^^

Large Cap:	84.78%
Mid Cap:	4.59%
Small Cap:	9.15%
Cash & Others:	1.48%

FUND MANAGER

Mr. Vishal Agarwal
Work experience: 15 years.He has been managing this fund since 4th August 2025

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years.She has been managing this fund since 4th August 2025



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-8.50%	9,150	13.71%	14,709	14.44%	19,635	14.06%	20,990	
Nifty 100 ESG TRI (Benchmark)	-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-7.65%	9,235	14.87%	15,161	15.86%	20,889	15.53%	22,560	
Nifty 100 ESG TRI (Benchmark)	-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.51%**
ICICI Bank Limited	Banks	7.14%
HDFC Bank Limited	Banks	6.52%
Bharti Airtel Limited	Telecom - Services	5.95%
Bajaj Finance Limited	Finance	5.59%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	4.85%
Reliance Industries Limited	Petroleum Products	4.48%
Eternal Limited	Retailing	4.09%
InterGlobe Aviation Limited	Transport Services	3.80%
Infosys Limited	IT - Software	3.33%
Maruti Suzuki India Limited	Automobiles	3.10%
AU Small Finance Bank Limited	Banks	2.83%
Cholamandalam Investment and Finance Company Ltd	Finance	2.74%
TVS Motor Company Limited	Automobiles	2.70%
HCL Technologies Limited	IT - Software	2.47%
Larsen & Toubro Limited	Construction	2.31%
Cipla Limited	Pharmaceuticals & Biotechnology	2.09%
Tech Mahindra Limited	IT - Software	2.07%
Trent Limited	Retailing	2.00%
Varun Beverages Limited	Beverages	1.96%
Wipro Limited	IT - Software	1.91%
Tata Power Company Limited	Power	1.86%
Kotak Mahindra Bank Limited	Banks	1.83%
Tata Motors Limited	Automobiles	1.72%
State Bank of India	Banks	1.69%
ABB India Limited	Electrical Equipment	1.50%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.41%
Amber Enterprises India Limited	Consumer Durables	1.36%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.23%
Hindustan Unilever Limited	Diversified FMCG	1.16%
UltraTech Cement Limited	Cement & Cement Products	1.11%
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%
Craftsman Automation Limited	Auto Components	1.09%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.06%
The Federal Bank Limited	Banks	1.02%
Info Edge (India) Limited	Retailing	0.95%
SBI Life Insurance Company Limited	Insurance	0.91%
LTIMindtree Limited	IT - Software	0.89%
Titan Company Limited	Consumer Durables	0.85%
ICICI Prudential Life Insurance Company Limited	Insurance	0.74%
Samvardhana Motherson International Limited	Auto Components	0.73%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.66%
Symphony Limited	Consumer Durables	0.63%
Go Fashion (India) Limited	Retailing	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.52%
Non-convertible Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**1.46%**
Grand Total		**100.00%**

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

AXIS QUANT FUND

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

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

DATE OF ALLOTMENT
1st July, 2021

AUM
MONTHLY AVERAGE
915.90Cr.
AS ON 30th September, 2025
903.24Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.85%
Beta - 1.02
Sharpe Ratio-0.47**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
1.40 times

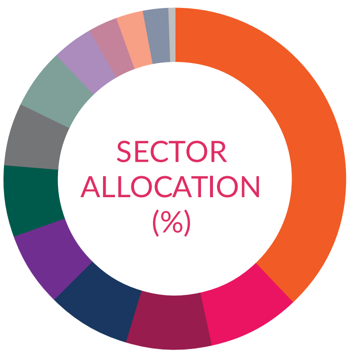
MARKET CAP^^

Large Cap:	62.00%
Mid Cap:	34.99%
Small Cap:	1.37%
Cash & Others:	1.64%

FUND MANAGER

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

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-12.98%	8,702	12.18%	14,121	NA	NA	10.60%	15,350	
BSE 200 TRI (Benchmark)	-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517	
Axis Quant Fund - Direct Plan - Growth Option	-11.62%	8,838	13.92%	14,788	NA	NA	12.39%	16,430	
BSE 200 TRI (Benchmark)	-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.34%**
HDFC Bank Limited	Banks	9.59%
ICICI Bank Limited	Banks	9.19%
Bharti Airtel Limited	Telecom - Services	6.93%
Bharat Electronics Limited	Aerospace & Defense	3.92%
GE Vernova T&D India Limited	Electrical Equipment	3.78%
InterGlobe Aviation Limited	Transport Services	3.75%
Bharat Petroleum Corporation Limited	Petroleum Products	3.52%
SBI Life Insurance Company Limited	Insurance	3.28%
Britannia Industries Limited	Food Products	3.27%
Hindustan Petroleum Corporation Limited	Petroleum Products	3.11%
HDFC Asset Management Company Limited	Capital Markets	3.08%
Indian Bank	Banks	3.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.01%
Muthoot Finance Limited	Finance	2.86%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.77%
Canara Bank	Banks	2.77%
SRF Limited	Chemicals & Petrochemicals	2.70%
Aditya Birla Capital Limited	Finance	2.69%
Bosch Limited	Auto Components	2.54%
Page Industries Limited	Textiles & Apparels	2.51%
Infosys Limited	IT - Software	2.42%
Shree Cement Limited	Cement & Cement Products	2.36%
Marico Limited	Agricultural Food & other Products	2.30%
Mahindra & Mahindra Limited	Automobiles	2.16%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.06%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.76%
Reliance Industries Limited	Petroleum Products	1.31%
TVS Motor Company Limited	Automobiles	1.07%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.00%
Tech Mahindra Limited	IT - Software	0.90%
Schaeffler India Limited	Auto Components	0.88%
City Union Bank Limited	Banks	0.83%
MedPlus Health Services Limited	Retailing	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.50%
REIT		**0.69%**
Embassy Office Parks REIT		0.69%
Non-convertible Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**0.94%**
Grand Total		**100.00%**

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

AXIS VALUE FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
22nd September, 2021

AUM
MONTHLY AVERAGE
1,068.07Cr.
AS ON 30th September, 2025
1,072.78Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.56%
Beta - 0.98
Sharpe Ratio-1.27**
Computed for the 3-yr period ended Sep 30, 2025. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.35 times

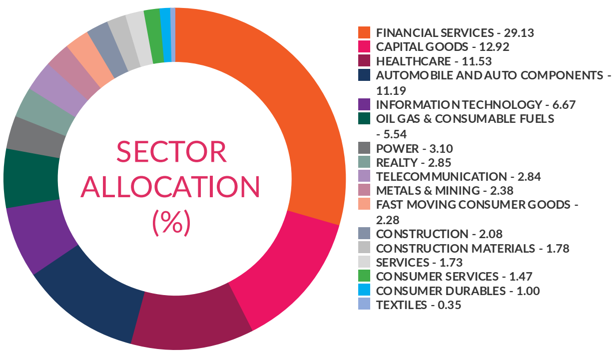
MARKET CAP^^

Large Cap:	63.21%
Mid Cap:	15.91%
Small Cap:	19.72%
Cash & Others:	1.16%

FUND MANAGER

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

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-4.17%	9,583	23.03%	18,632	NA	NA	16.34%	18,390	
NIFTY 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	12.04%	15,803	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	10.08%	14,719	
Axis Value Fund - Direct Plan - Growth Option	-2.80%	9,720	24.78%	19,441	NA	NA	17.99%	19,460	
NIFTY 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	12.04%	15,803	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	10.08%	14,719	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - Source: www.fimmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.80%**
HDFC Bank Limited	Banks	6.68%
ICICI Bank Limited	Banks	5.03%
Reliance Industries Limited	Petroleum Products	4.36%
Infosys Limited	IT - Software	3.44%
State Bank of India	Banks	3.05%
Bharti Airtel Limited	Telecom - Services	2.84%
Mahindra & Mahindra Limited	Automobiles	2.57%
NTPC Limited	Power	2.12%
Larsen & Toubro Limited	Construction	2.08%
Bharat Electronics Limited	Aerospace & Defense	1.84%
Premier Energies Limited	Electrical Equipment	1.80%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.69%
Fortis Healthcare Limited	Healthcare Services	1.67%
Minda Corporation Limited	Auto Components	1.64%
Tech Mahindra Limited	IT - Software	1.62%
UltraTech Cement Limited	Cement & Cement Products	1.48%
TVS Motor Company Limited	Automobiles	1.40%
HDFC Life Insurance Company Limited	Insurance	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.36%
Indian Bank	Banks	1.31%
GE Vernova T&D India Limited	Electrical Equipment	1.29%
Jindal Steel Limited	Ferrous Metals	1.28%
Anant Raj Limited	Realty	1.22%
ITC Limited	Diversified FMCG	1.21%
RBL Bank Limited	Banks	1.18%
Bajaj Finserv Limited	Finance	1.14%
Multi Commodity Exchange of India Limited	Capital Markets	1.13%
UNO Minda Limited	Auto Components	1.07%
Varun Beverages Limited	Beverages	1.07%
Bajaj Finance Limited	Finance	1.03%
Granules India Limited	Pharmaceuticals & Biotechnology	0.98%
Apar Industries Limited	Electrical Equipment	0.98%
Aditya Infotech Limited	Industrial Manufacturing	0.93%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.92%
Coforge Limited	IT - Software	0.92%
Kotak Mahindra Bank Limited	Banks	0.89%
Bharat Petroleum Corporation Limited	Petroleum Products	0.87%
Cipla Limited	Pharmaceuticals & Biotechnology	0.86%
Maruti Suzuki India Limited	Automobiles	0.85%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.84%
Hyundai Motor India Ltd	Automobiles	0.84%
Lupin Limited	Pharmaceuticals & Biotechnology	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
India Shelter Finance Corporation Limited	Finance	0.80%
City Union Bank Limited	Banks	0.79%
ITC Hotels Limited	Leisure Services	0.78%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.78%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.71%
Vishal Mega Mart Limited	Retailing	0.69%
Gabriel India Limited	Auto Components	0.69%
Dixon Technologies (India) Limited	Consumer Durables	0.68%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.67%
Cholamandalam Investment and Finance Company Ltd	Finance	0.67%
Tata Steel Limited	Ferrous Metals	0.63%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.61%
Tata Power Company Limited	Power	0.61%
Bajaj Auto Limited	Automobiles	0.61%
The Federal Bank Limited	Banks	0.60%
Kaynes Technology India Limited	Industrial Manufacturing	0.59%
The Phoenix Mills Limited	Realty	0.58%
Cholamandalam Financial Holdings Limited	Finance	0.57%
Siemens Energy India Limited	Electrical Equipment	0.57%
Welspun Corp Limited	Industrial Products	0.57%
Prestige Estates Projects Limited	Realty	0.57%
REC Limited	Finance	0.56%
Atlanta Electricals Ltd	Electrical Equipment	0.56%
PNB Housing Finance Limited	Finance	0.56%
eClerx Services Limited	Commercial Services & Supplies	0.55%
Craftsman Automation Limited	Auto Components	0.54%
Karur Vysya Bank Limited	Banks	0.52%
Samvardhana Motherson International Limited	Auto Components	0.51%
Firstsource Solutions Limited	Commercial Services & Supplies	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.62%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**1.19%**
Grand Total		**100.00%**

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

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
22nd February, 2023

AUM
MONTHLY AVERAGE
2,307.99Cr.
AS ON 30th September, 2025
2,256.00Cr.

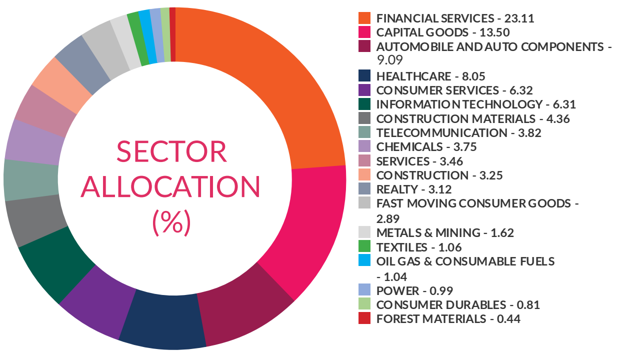
BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.63 times

MARKET CAP^^

Large Cap:	61.50%
Mid Cap:	14.31%
Small Cap:	21.18%
Cash & Others:	3.01%

FUND MANAGER
Mr. Ashish Naik
Work experience: 17 years.He has been managing this fund since 22nd February 2023



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	-5.03%	9,497	NA	NA	NA	NA	20.43%	16,230	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	NA	NA	NA	NA	19.40%	15,874	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	15.26%	14,479	
Axis Business Cycles Fund - Direct Plan - Growth Option	-3.78%	9,622	NA	NA	NA	NA	22.09%	16,820	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	NA	NA	NA	NA	19.40%	15,874	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	15.26%	14,479	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**96.96%**
ICICI Bank Limited	Banks	6.29%
HDFC Bank Limited	Banks	4.92%
Bharti Airtel Limited	Telecom - Services	3.82%
UltraTech Cement Limited	Cement & Cement Products	3.34%
Infosys Limited	IT - Software	3.23%
Larsen & Toubro Limited	Construction	3.06%
Mahindra & Mahindra Limited	Automobiles	2.65%
GE Vernova T&D India Limited	Electrical Equipment	2.31%
State Bank of India	Banks	2.10%
InterGlobe Aviation Limited	Transport Services	2.04%
Hindustan Unilever Limited	Diversified FMCG	1.78%
Vishal Mega Mart Limited	Retailing	1.68%
RHI Magnesita India Limited	Industrial Products	1.67%
Kotak Mahindra Bank Limited	Banks	1.66%
HDFC Life Insurance Company Limited	Insurance	1.58%
REC Limited	Finance	1.54%
Tata Consultancy Services Limited	IT - Software	1.50%
Delhivery Limited	Transport Services	1.42%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.38%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.37%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.36%
PTC Industries Limited	Industrial Products	1.29%
Swiggy Limited	Retailing	1.25%
Minda Corporation Limited	Auto Components	1.23%
Cummins India Limited	Industrial Products	1.22%
Aether Industries Limited	Chemicals & Petrochemicals	1.20%
Endurance Technologies Limited	Auto Components	1.18%
Kaynes Technology India Limited	Industrial Manufacturing	1.17%
Anant Raj Limited	Realty	1.12%
Eternal Limited	Retailing	1.11%
Trent Limited	Retailing	1.09%
Hindalco Industries Limited	Non - Ferrous Metals	1.08%
K.P.R. Mill Limited	Textiles & Apparels	1.06%
CreditAccess Grameen Limited	Finance	1.06%
Reliance Industries Limited	Petroleum Products	1.04%
Ambuja Cements Limited	Cement & Cement Products	1.02%
BSE Limited	Capital Markets	1.02%
DLF Limited	Realty	1.01%
Fortis Healthcare Limited	Healthcare Services	0.99%
Tata Power Company Limited	Power	0.99%
Brigade Enterprises Limited	Realty	0.99%
Solar Industries India Limited	Chemicals & Petrochemicals	0.99%
Bharat Electronics Limited	Aerospace & Defense	0.96%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.95%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.93%
TVS Motor Company Limited	Automobiles	0.91%
LTIMindtree Limited	IT - Software	0.91%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.90%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%
Hyundai Motor India Ltd	Automobiles	0.83%
Premier Energies Limited	Electrical Equipment	0.81%
Biocon Limited	Pharmaceuticals & Biotechnology	0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.78%
City Union Bank Limited	Banks	0.76%
Samvardhana Motherson International Limited	Auto Components	0.76%
Bajaj Finance Limited	Finance	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.75%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.74%
Varun Beverages Limited	Beverages	0.73%
Maruti Suzuki India Limited	Automobiles	0.72%
Tata Technologies Limited	IT - Services	0.67%
National Securities Depository Limited	Capital Markets	0.64%
Arvind Fashions Limited	Retailing	0.62%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.61%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.61%
Info Edge (India) Limited	Retailing	0.57%
Shriram Finance Limited	Finance	0.56%
Jindal Steel Limited	Ferrous Metals	0.54%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.00%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**3.03%**
Grand Total		**100.00%**

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

AXIS INDIA MANUFACTURING FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
21st December, 2023

AUM
MONTHLY AVERAGE
5,389.95Cr.
AS ON 30th September, 2025
5,301.33Cr.

BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.54 times

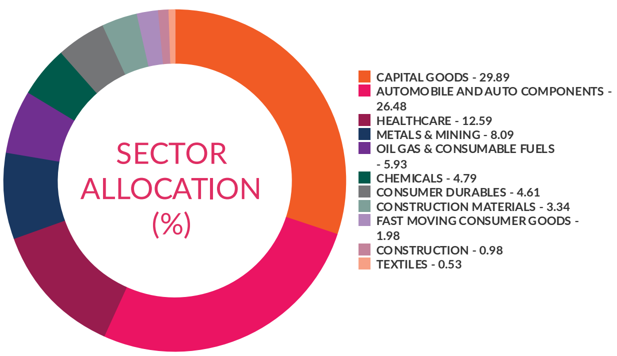
MARKET CAP^^

Large Cap:	58.39%
Mid Cap:	24.34%
Small Cap:	16.48%
Cash & Others:	0.79%

FUND MANAGER

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

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	-6.12%	9,388	NA	NA	NA	NA	20.64%	13,960	
Nifty India Manufacturing TRI (Benchmark)	-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844	
Axis India Manufacturing Fund - Direct Plan - Growth Option	-4.92%	9,508	NA	NA	NA	NA	22.33%	14,310	
Nifty India Manufacturing TRI (Benchmark)	-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 8 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.24%**
Mahindra & Mahindra Limited	Automobiles	5.75%
Bharat Electronics Limited	Aerospace & Defense	4.45%
Maruti Suzuki India Limited	Automobiles	3.63%
Reliance Industries Limited	Petroleum Products	3.53%
Cummins India Limited	Industrial Products	3.21%
TVS Motor Company Limited	Automobiles	2.91%
Tata Steel Limited	Ferrous Metals	2.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.78%
Hindalco Industries Limited	Non - Ferrous Metals	2.63%
GE Vernova T&D India Limited	Electrical Equipment	2.52%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.43%
Premier Energies Limited	Electrical Equipment	2.25%
Cipla Limited	Pharmaceuticals & Biotechnology	2.01%
Dixon Technologies (India) Limited	Consumer Durables	1.85%
Kaynes Technology India Limited	Industrial Manufacturing	1.73%
Bajaj Auto Limited	Automobiles	1.73%
Siemens Energy India Limited	Electrical Equipment	1.70%
Bharat Petroleum Corporation Limited	Petroleum Products	1.66%
Hindustan Aeronautics Limited	Aerospace & Defense	1.64%
UltraTech Cement Limited	Cement & Cement Products	1.60%
Jindal Steel Limited	Ferrous Metals	1.58%
Minda Corporation Limited	Auto Components	1.46%
Solar Industries India Limited	Chemicals & Petrochemicals	1.45%
Hyundai Motor India Ltd	Automobiles	1.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.31%
UNO Minda Limited	Auto Components	1.28%
Samvardhana Motherson International Limited	Auto Components	1.25%
Hitachi Energy India Limited	Electrical Equipment	1.23%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.18%
KEI Industries Limited	Industrial Products	1.18%
Craftsman Automation Limited	Auto Components	1.16%
Schaeffler India Limited	Auto Components	1.15%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.05%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.03%
JSW Steel Limited	Ferrous Metals	1.03%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Larsen & Toubro Limited	Construction	0.98%
Ambuja Cements Limited	Cement & Cement Products	0.93%
Varun Beverages Limited	Beverages	0.92%
Gabriel India Limited	Auto Components	0.90%
Apar Industries Limited	Electrical Equipment	0.86%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.85%
Eicher Motors Limited	Automobiles	0.84%
Voltamp Transformers Limited	Electrical Equipment	0.84%
JK Cement Limited	Cement & Cement Products	0.81%
Tata Motors Limited	Automobiles	0.78%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.77%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.76%
Amber Enterprises India Limited	Consumer Durables	0.76%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.74%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.64%
Triveni Turbine Limited	Electrical Equipment	0.64%
PI Industries Limited	Fertilizers & Agrochemicals	0.59%
Voltas Limited	Consumer Durables	0.58%
Siemens Limited	Electrical Equipment	0.57%
Blue Star Limited	Consumer Durables	0.56%
Coromandel International Limited	Fertilizers & Agrochemicals	0.56%
Carborundum Universal Limited	Industrial Products	0.55%
Doms Industries Limited	Household Products	0.55%
V-Guard Industries Limited	Consumer Durables	0.55%
Bosch Limited	Auto Components	0.54%
K.P.R. Mill Limited	Textiles & Apparels	0.53%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.53%
Britannia Industries Limited	Food Products	0.51%
Bharat Forge Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.44%
Non-convertible Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**0.73%**
Grand Total		**100.00%**

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

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
12th September, 2024

AUM
MONTHLY AVERAGE
4,117.34Cr.
AS ON 30th September, 2025
3,957.12Cr.

BENCHMARK
Nifty India Consumption TRI

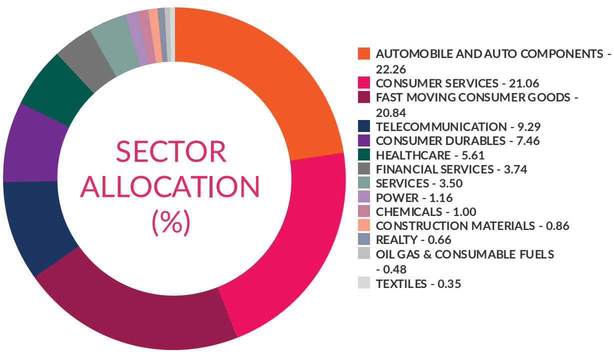
PORTFOLIO TURNOVER (1 YEAR)
0.45 times

MARKET CAP^^

Large Cap:	79.98%
Mid Cap:	9.89%
Small Cap:	8.40%
Cash & Others:	1.73%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Hitesh Das	Ms. Krishnaa N
Work experience: 21 years.He has been managing this fund since 12th September 2024	Work experience: 14 years.He has been managing this fund since 12th September 2024	Work experience: 5 years.She has been managing this fund since 12th September 2024



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption Fund - Regular - Growth Option	-6.07%	9,393	NA	NA	NA	NA	-3.91%	9,590	
Nifty India Consumption TRI (Benchmark)	-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815	
Axis Consumption Fund - Direct - Growth Option	-4.70%	9,530	NA	NA	NA	NA	-2.48%	9,740	
Nifty India Consumption TRI (Benchmark)	-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 12th September 2024 and he manages 8 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th September 2024 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.30%**
Bharti Airtel Limited	Telecom - Services	8.83%
Mahindra & Mahindra Limited	Automobiles	7.08%
Eternal Limited	Retailing	6.93%
Hindustan Unilever Limited	Diversified FMCG	6.13%
Maruti Suzuki India Limited	Automobiles	5.76%
ITC Limited	Diversified FMCG	4.16%
Titan Company Limited	Consumer Durables	3.75%
TVS Motor Company Limited	Automobiles	2.99%
InterGlobe Aviation Limited	Transport Services	2.99%
Trent Limited	Retailing	2.81%
Avenue Supermarts Limited	Retailing	2.65%
Britannia Industries Limited	Food Products	2.34%
Eicher Motors Limited	Automobiles	2.13%
Tata Consumer Products Limited	Agricultural Food & other Products	2.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.04%
Hero MotoCorp Limited	Automobiles	1.80%
Varun Beverages Limited	Beverages	1.79%
The Indian Hotels Company Limited	Leisure Services	1.63%
Bajaj Auto Limited	Automobiles	1.56%
Arvind Fashions Limited	Retailing	1.34%
Nestle India Limited	Food Products	1.32%
Tata Power Company Limited	Power	1.12%
Fortis Healthcare Limited	Healthcare Services	1.11%
Vishal Mega Mart Limited	Retailing	1.08%
Max Healthcare Institute Limited	Healthcare Services	1.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.00%
HDFC Bank Limited	Banks	0.99%
Berger Paints (I) Limited	Consumer Durables	0.96%
Hyundai Motor India Ltd	Automobiles	0.94%
Doms Industries Limited	Household Products	0.92%
Bajaj Finance Limited	Finance	0.90%
UltraTech Cement Limited	Cement & Cement Products	0.86%
Travel Food Services Limited	Leisure Services	0.81%
Godrej Consumer Products Limited	Personal Products	0.78%
ICICI Bank Limited	Banks	0.66%
Sapphire Foods India Limited	Leisure Services	0.64%
Jubilant Foodworks Limited	Leisure Services	0.63%
Blue Star Limited	Consumer Durables	0.57%
PG Electroplast Limited	Consumer Durables	0.57%
Asian Paints Limited	Consumer Durables	0.56%
HDFC Life Insurance Company Limited	Insurance	0.55%
Dixon Technologies (India) Limited	Consumer Durables	0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.54%
HDFC Asset Management Company Limited	Capital Markets	0.53%
Marico Limited	Agricultural Food & other Products	0.51%
Delhivery Limited	Transport Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.87%
Non-convertible Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**1.67%**
Grand Total		**100.00%**

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

AXIS MOMENTUM FUND

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

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

DATE OF ALLOTMENT
12th December, 2024

AUM
MONTHLY AVERAGE
1,264.07Cr.
AS ON 30th September, 2025
1,235.08Cr.

BENCHMARK
Nifty 500 TRI

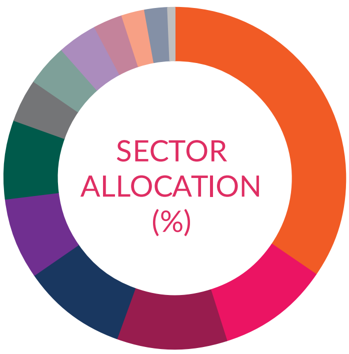
MARKET CAP^^

Large Cap:	51.15%
Mid Cap:	34.27%
Small Cap:	11.41%
Cash & Others:	3.17%

FUND MANAGER

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

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



PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Momentum Fund - Regular - Growth Option	11.50%	10,570	-11.50%	9,069	
Nifty 500 TRI (Benchmark)	14.25%	10,702	-1.38%	9,889	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	1.35%	10,108	
Axis Momentum Fund - Direct - Growth Option	13.32%	10,658	-10.30%	9,167	
Nifty 500 TRI (Benchmark)	14.25%	10,702	-1.38%	9,889	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	1.35%	10,108	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**96.82%**
ICICI Bank Limited	Banks	8.78%
HDFC Bank Limited	Banks	8.63%
Bharti Airtel Limited	Telecom - Services	6.66%
Bajaj Finance Limited	Finance	4.90%
Bharat Electronics Limited	Aerospace & Defense	4.09%
InterGlobe Aviation Limited	Transport Services	3.94%
Multi Commodity Exchange of India Limited	Capital Markets	3.29%
Mahindra & Mahindra Limited	Automobiles	3.18%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.15%
BSE Limited	Capital Markets	3.11%
Solar Industries India Limited	Chemicals & Petrochemicals	3.05%
GE Vernova T&D India Limited	Electrical Equipment	3.01%
Bosch Limited	Auto Components	3.00%
Narayana Hrudayalaya Limited	Healthcare Services	2.89%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	2.62%
Bajaj Holdings & Investment Limited	Finance	2.45%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.34%
Persistent Systems Limited	IT - Software	2.11%
JK Cement Limited	Cement & Cement Products	2.10%
Bharat Petroleum Corporation Limited	Petroleum Products	1.92%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.89%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.80%
Syrma SGS Technology Limited	Industrial Manufacturing	1.77%
Fortis Healthcare Limited	Healthcare Services	1.70%
Radico Khaitan Limited	Beverages	1.67%
Amber Enterprises India Limited	Consumer Durables	1.59%
CCL Products (India) Limited	Agricultural Food & other Products	1.51%
Bharat Dynamics Limited	Aerospace & Defense	1.35%
UPL Limited	Fertilizers & Agrochemicals	1.30%
SBI Life Insurance Company Limited	Insurance	1.11%
Coromandel International Limited	Fertilizers & Agrochemicals	0.78%
Schaeffler India Limited	Auto Components	0.65%
Muthoot Finance Limited	Finance	0.64%
Adani Energy Solutions Limited	Power	0.64%
CEAT Limited	Auto Components	0.60%
Coforge Limited	IT - Software	0.56%
Bharti Hexacom Limited	Telecom - Services	0.56%
Aadhar Housing Finance Limited	Finance	0.54%
Dixon Technologies (India) Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		**3.18%**
Grand Total		**100.00%**

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

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.

DATE OF ALLOTMENT
24th July, 2025

AUM
MONTHLY AVERAGE
2,035.74Cr.
AS ON 30th September, 2025
1,987.28Cr.

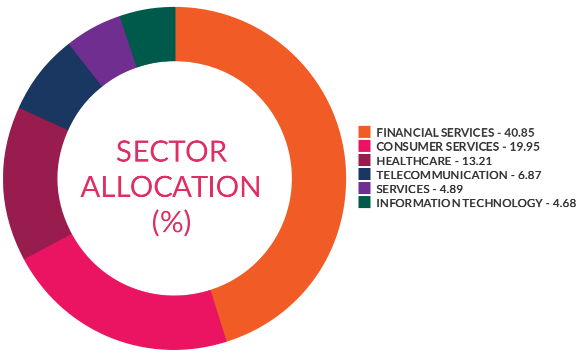
BENCHMARK
Nifty Services Sector TRI

MARKET CAP^^

Large Cap:	55.66%
Mid Cap:	22.30%
Small Cap:	12.49%
Cash & Others:	9.55%

FUND MANAGER

Mr. Sachin Relekar	Mr. Shreyash Devalkar	Ms. Krishnaa N
Work experience: 24 years.He has been managing this fund since 24th July 2025	Work experience: 21 years.He has been managing this fund since 24th July 2025	Work experience: 5 years.She has been managing this fund since 24th July 2025



ENTRY & EXIT LOAD

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

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**90.43%**
HDFC Bank Limited	Banks	8.19%
ICICI Bank Limited	Banks	7.93%
Eternal Limited	Retailing	6.92%
Bharti Airtel Limited	Telecom - Services	6.87%
Bajaj Finance Limited	Finance	4.74%
InterGlobe Aviation Limited	Transport Services	4.10%
Fortis Healthcare Limited	Healthcare Services	3.93%
PB Fintech Limited	Financial Technology (Fintech)	3.43%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.27%
Infosys Limited	IT - Software	3.26%
The Indian Hotels Company Limited	Leisure Services	3.08%
BSE Limited	Capital Markets	2.79%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.66%
Cholamandalam Investment and Finance Company Ltd	Finance	2.58%
HDFC Asset Management Company Limited	Capital Markets	2.42%
Swiggy Limited	Retailing	2.20%
Go Digit General Insurance Limited	Insurance	2.18%
L&T Finance Limited	Finance	2.06%
Info Edge (India) Limited	Retailing	1.87%
Chalet Hotels Limited	Leisure Services	1.75%
ICICI Lombard General Insurance Company Limited	Insurance	1.60%
Max Healthcare Institute Limited	Healthcare Services	1.48%
The Federal Bank Limited	Banks	1.46%
Inventurus Knowledge Solutions Limited	IT - Services	1.42%
Avenue Supermarts Limited	Retailing	1.37%
FSN E-Commerce Ventures Limited	Retailing	1.06%
TBO Tek Limited	Leisure Services	0.99%
Rainbow Childrens Medicare Limited	Healthcare Services	0.97%
Central Depository Services (India) Limited	Capital Markets	0.97%
Firstsource Solutions Limited	Commercial Services & Supplies	0.79%
Vishal Mega Mart Limited	Retailing	0.71%
Global Health Limited	Healthcare Services	0.64%
Niva Bupa Health Insurance Company Limited	Insurance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.26%
Debt, Cash & other current assets		**9.57%**
Grand Total		**100.00%**

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

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

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.

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,008.78Cr.
AS ON 30th September, 2025
995.15Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.03%
(As compared to Nifty 50 TRI)

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

MARKET CAP^^

Large Cap:	99.92%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.08%

CREATION UNIT~
50,000 UNITS

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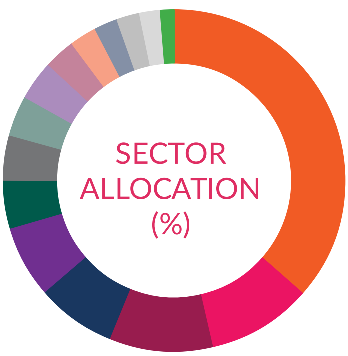
EXCHANGE SYMBOL/SCRIP CODE
AXISNIFTY



- FINANCIAL SERVICES - 36.46
- INFORMATION TECHNOLOGY - 9.91
- OIL GAS & CONSUMABLE FUELS - 9.78
- AUTOMOBILE AND AUTO COMPONENTS - 7.51
- FAST MOVING CONSUMER GOODS - 6.78
- TELECOMMUNICATION - 4.54
- HEALTHCARE - 4.26
- CONSTRUCTION - 3.81
- METALS & MINING - 3.75
- CONSUMER SERVICES - 2.93
- POWER - 2.56
- CONSTRUCTION MATERIALS - 2.22
- CONSUMER DURABLES - 2.17
- SERVICES - 1.96
- CAPITAL GOODS - 1.28

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	-3.50%	9,650	14.15%	14,878	18.27%	23,148	13.48%	28,374	
Nifty 50 TRI (Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.45%	28,325	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-3.63%	9,637	13.21%	14,513	17.50%	22,407	13.50%	28,414	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.95%**
HDFC Bank Limited	Banks	12.87%
ICICI Bank Limited	Banks	8.52%
Reliance Industries Limited	Petroleum Products	8.18%
Infosys Limited	IT - Software	4.60%
Bharti Airtel Limited	Telecom - Services	4.54%
Larsen & Toubro Limited	Construction	3.81%
ITC Limited	Diversified FMCG	3.42%
State Bank of India	Banks	3.20%
Axis Bank Limited	Banks	2.87%
Mahindra & Mahindra Limited	Automobiles	2.69%
Tata Consultancy Services Limited	IT - Software	2.61%
Kotak Mahindra Bank Limited	Banks	2.60%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	2.01%
Hindustan Unilever Limited	Diversified FMCG	1.98%
Maruti Suzuki India Limited	Automobiles	1.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49%
NTPC Limited	Power	1.43%
HCL Technologies Limited	IT - Software	1.30%
UltraTech Cement Limited	Cement & Cement Products	1.29%
Bharat Electronics Limited	Aerospace & Defense	1.28%
Tata Motors Limited	Automobiles	1.26%
Tata Steel Limited	Ferrous Metals	1.24%
Titan Company Limited	Consumer Durables	1.23%
Power Grid Corporation of India Limited	Power	1.13%
InterGlobe Aviation Limited	Transport Services	1.04%
Bajaj Finserv Limited	Finance	1.01%
Hindalco Industries Limited	Non - Ferrous Metals	0.98%
JSW Steel Limited	Ferrous Metals	0.95%
Asian Paints Limited	Consumer Durables	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
Trent Limited	Retailing	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Eicher Motors Limited	Automobiles	0.85%
Bajaj Auto Limited	Automobiles	0.85%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Tech Mahindra Limited	IT - Software	0.79%
Coal India Limited	Consumable Fuels	0.78%
Shriram Finance Limited	Finance	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
Nestle India Limited	Food Products	0.73%
HDFC Life Insurance Company Limited	Insurance	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.65%
Wipro Limited	IT - Software	0.61%
Adani Enterprises Limited	Metals & Minerals Trading	0.58%
Debt, Cash & other current assets		**0.05%**
Grand Total		**100.00%**

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

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
3rd November, 2020

AUM
MONTHLY AVERAGE
358.89Cr.
AS ON 30th September, 2025
360.15Cr.

BENCHMARK
Nifty Bank TRI

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

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

MARKET CAP^^

Large Cap:	85.34%
Mid Cap:	14.59%
Small Cap:	0.00%
Cash & Others:	0.07%

CREATION UNIT~
10,000 UNITS

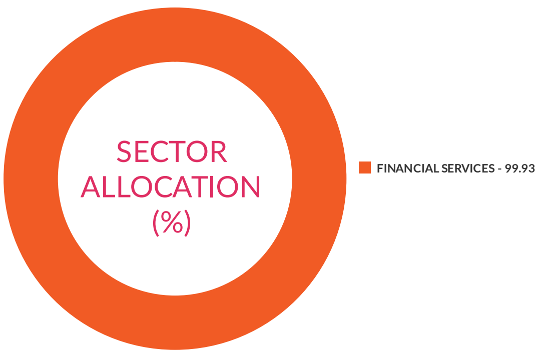
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISBNKETF

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.93%**
HDFC Bank Limited	Banks	28.47%
ICICI Bank Limited	Banks	24.38%
State Bank of India	Banks	9.18%
Kotak Mahindra Bank Limited	Banks	8.92%
Axis Bank Limited	Banks	8.77%
IndusInd Bank Limited	Banks	3.14%
Bank of Baroda	Banks	3.10%
The Federal Bank Limited	Banks	3.08%
IDFC First Bank Limited	Banks	2.99%
Canara Bank	Banks	2.71%
AU Small Finance Bank Limited	Banks	2.67%
Punjab National Bank	Banks	2.52%
Debt, Cash & other current assets		**0.07%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	3.81%	10,381	12.98%	14,427	NA	NA	17.94%	22,484	
Nifty Bank TRI (Benchmark)	3.95%	10,395	13.18%	14,503	NA	NA	17.50%	22,072	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	17.52%	22,089	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

AXIS NIFTY IT ETF

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

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
25th March, 2021

AUM
MONTHLY AVERAGE
168.71Cr.
AS ON 30th September, 2025
161.09Cr.

BENCHMARK
Nifty IT TRI

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

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

MARKET CAP^^

Large Cap:	83.58%
Mid Cap:	16.40%
Small Cap:	0.00%
Cash & Others:	0.02%

CREATION UNIT~
15,000 UNITS

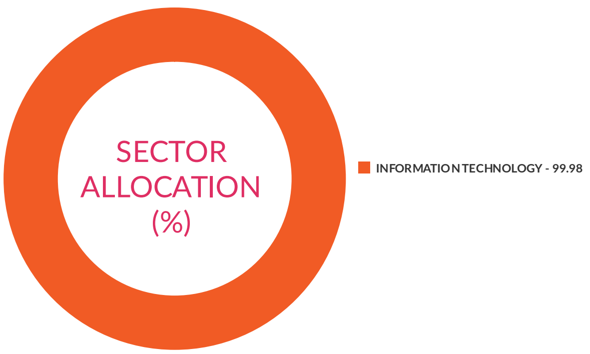
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISTECETF, 543347

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.98%**
Infosys Limited	IT - Software	29.17%
Tata Consultancy Services Limited	IT - Software	21.87%
HCL Technologies Limited	IT - Software	10.88%
Tech Mahindra Limited	IT - Software	9.39%
Wipro Limited	IT - Software	7.22%
Coforge Limited	IT - Software	5.62%
Persistent Systems Limited	IT - Software	5.47%
LTIMindtree Limited	IT - Software	5.05%
Mphasis Limited	IT - Software	3.20%
Oracle Financial Services Software Limited	IT - Software	2.11%
Debt, Cash & other current assets		**0.02%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT ETF	-18.18%	8,182	9.50%	13,133	NA	NA	7.96%	14,135	
Nifty IT TRI (Benchmark)	-17.96%	8,204	9.81%	13,245	NA	NA	8.74%	14,607	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	14.11%	18,164	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

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

AXIS NIFTY HEALTHCARE ETF

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

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

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.

DATE OF ALLOTMENT
17th May, 2021

AUM
MONTHLY AVERAGE
20.03Cr.
AS ON 30th September, 2025
19.47Cr.

BENCHMARK
Nifty Healthcare TRI

TRACKING ERROR
0.03%
(As compared to Nifty Healthcare TRI)

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

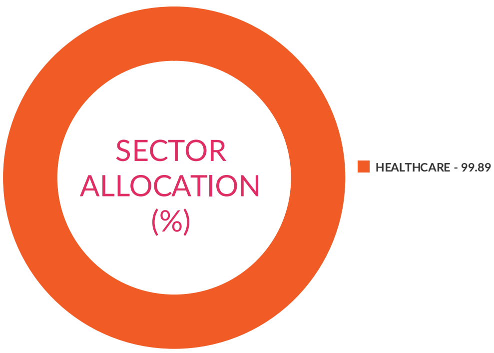
MARKET CAP^^

Large Cap:	73.38%
Mid Cap:	24.11%
Small Cap:	2.40%
Cash & Others:	0.11%

CREATION UNIT~
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISHCETF, 543348



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.91%**
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17.79%
Cipla Limited	Pharmaceuticals & Biotechnology	8.95%
Max Healthcare Institute Limited	Healthcare Services	8.77%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.93%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.89%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.65%
Fortis Healthcare Limited	Healthcare Services	5.35%
Lupin Limited	Pharmaceuticals & Biotechnology	4.90%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.99%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.46%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.22%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.21%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.12%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.91%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.60%
Biocon Limited	Pharmaceuticals & Biotechnology	2.17%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.97%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.61%
Syngene International Limited	Healthcare Services	1.25%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.15%
Debt, Cash & other current assets		**0.09%**
Grand Total		**100.00%**

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	-3.92%	9,609	20.20%	17,374	NA	NA	13.13%	17,158	17-May-21
Nifty Healthcare TRI (Benchmark)	-3.58%	9,642	20.62%	17,557	NA	NA	13.80%	17,608	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	13.54%	17,428	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

AXIS NIFTY INDIA CONSUMPTION ETF

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

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
14.62Cr.
AS ON 30th September, 2025
14.30Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.03%
(As compared to Nifty India Consumption TRI)

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

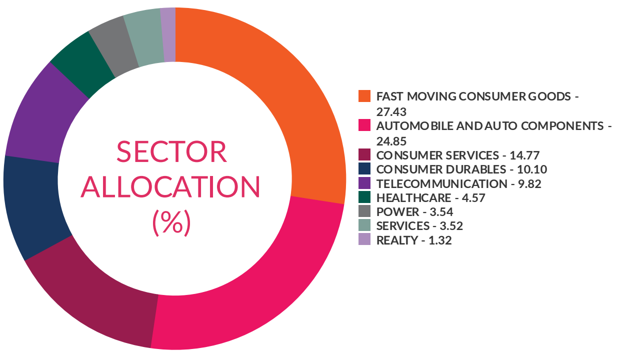
MARKET CAP^^

Large Cap:	95.96%
Mid Cap:	3.96%
Small Cap:	0.00%
Cash & Others:	0.08%

CREATION UNIT~
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISCETF, 543357



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-5.33%	9,467	15.92%	15,582	NA	NA	14.27%	17,135	17-Sep-21
Nifty India Consumption TRI (Benchmark)	-4.99%	9,501	16.39%	15,774	NA	NA	14.61%	17,345	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	9.99%	14,687	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.87%**
ITC Limited	Diversified FMCG	10.18%
Bharti Airtel Limited	Telecom - Services	9.82%
Mahindra & Mahindra Limited	Automobiles	8.79%
Eternal Limited	Retailing	6.56%
Hindustan Unilever Limited	Diversified FMCG	6.46%
Maruti Suzuki India Limited	Automobiles	6.09%
Titan Company Limited	Consumer Durables	4.02%
InterGlobe Aviation Limited	Transport Services	3.52%
Asian Paints Limited	Consumer Durables	3.08%
Trent Limited	Retailing	3.00%
Eicher Motors Limited	Automobiles	2.79%
Bajaj Auto Limited	Automobiles	2.78%
Max Healthcare Institute Limited	Healthcare Services	2.40%
Nestle India Limited	Food Products	2.39%
TVS Motor Company Limited	Automobiles	2.34%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.17%
Tata Consumer Products Limited	Agricultural Food & other Products	2.13%
Hero MotoCorp Limited	Automobiles	2.06%
Britannia Industries Limited	Food Products	2.04%
Avenue Supermarts Limited	Retailing	1.91%
Dixon Technologies (India) Limited	Consumer Durables	1.90%
Tata Power Company Limited	Power	1.89%
The Indian Hotels Company Limited	Leisure Services	1.83%
Varun Beverages Limited	Beverages	1.74%
Adani Power Limited	Power	1.65%
Info Edge (India) Limited	Retailing	1.47%
Godrej Consumer Products Limited	Personal Products	1.36%
DLF Limited	Realty	1.32%
United Spirits Limited	Beverages	1.13%
Havells India Limited	Consumer Durables	1.10%
Non-convertible Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**0.10%**
Grand Total		**100.00%**

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

AXIS BSE SENSEX ETF

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

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

FACTSHEET
September 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.

DATE OF ALLOTMENT
24th March, 2023

AUM
MONTHLY AVERAGE
132.39Cr.
AS ON 30th September, 2025
130.58Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.03%
(As compared to BSE Sensex TRI)

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

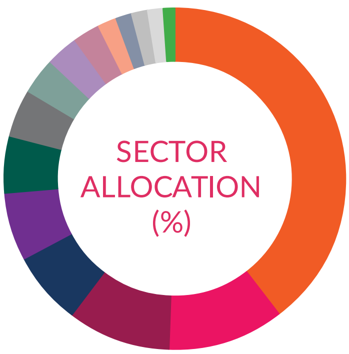
MARKET CAP^^

Large Cap:	99.85%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.15%

CREATION UNIT~
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX



- FINANCIAL SERVICES - 39.51
- INFORMATION TECHNOLOGY - 10.98
- OIL GAS & CONSUMABLE FUELS - 9.72
- AUTOMOBILE AND AUTO COMPONENTS - 6.92
- FAST MOVING CONSUMER GOODS - 6.41
- TELECOMMUNICATION - 5.38
- CONSTRUCTION - 4.50
- CONSUMER SERVICES - 3.46
- POWER - 3.04
- CONSUMER DURABLES - 2.57
- HEALTHCARE - 1.77
- CONSTRUCTION MATERIALS - 1.52
- CAPITAL GOODS - 1.52
- METALS & MINING - 1.46
- SERVICES - 1.09

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	-3.66%	9,634	NA	NA	NA	NA	15.40%	14,353	
BSE Sensex TRI (Benchmark)	-3.63%	9,637	NA	NA	NA	NA	15.66%	14,436	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	17.43%	15,000	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10[~].

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.88%**
HDFC Bank Limited	Banks	15.18%
ICICI Bank Limited	Banks	10.13%
Reliance Industries Limited	Petroleum Products	9.72%
Infosys Limited	IT - Software	5.42%
Bharti Airtel Limited	Telecom - Services	5.38%
Larsen & Toubro Limited	Construction	4.50%
ITC Limited	Diversified FMCG	4.05%
State Bank of India	Banks	3.82%
Axis Bank Limited	Banks	3.40%
Mahindra & Mahindra Limited	Automobiles	3.19%
Kotak Mahindra Bank Limited	Banks	3.09%
Tata Consultancy Services Limited	IT - Software	3.08%
Bajaj Finance Limited	Finance	2.74%
Eternal Limited	Retailing	2.38%
Hindustan Unilever Limited	Diversified FMCG	2.36%
Maruti Suzuki India Limited	Automobiles	2.23%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.77%
NTPC Limited	Power	1.70%
HCL Technologies Limited	IT - Software	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.52%
Tata Motors Limited	Automobiles	1.50%
Tata Steel Limited	Ferrous Metals	1.46%
Titan Company Limited	Consumer Durables	1.45%
Power Grid Corporation of India Limited	Power	1.34%
Bajaj Finserv Limited	Finance	1.15%
Asian Paints Limited	Consumer Durables	1.12%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.09%
Trent Limited	Retailing	1.08%
Tech Mahindra Limited	IT - Software	0.94%
Debt, Cash & other current assets		**0.12%**
Grand Total		**100.00%**

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

AXIS NIFTY500 VALUE 50 ETF

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

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

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

DATE OF ALLOTMENT
13th March, 2025

AUM
MONTHLY AVERAGE
13.14Cr.
AS ON 30th September, 2025
13.83Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.86%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years.He has been managing this fund since 13th March 2025

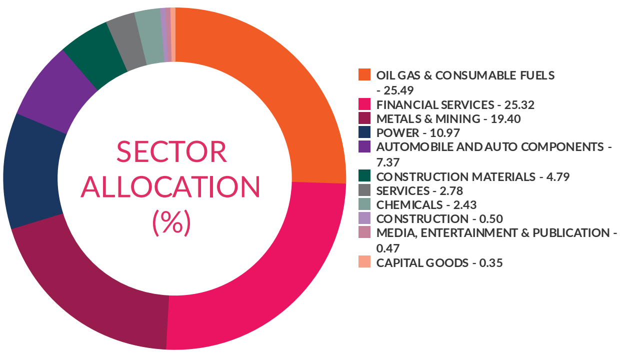
MARKET CAP^^

Large Cap:	72.82%
Mid Cap:	17.67%
Small Cap:	9.38%
Cash & Others:	0.13%

CREATION UNIT~
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISVALUE,544382



PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 ETF	18.82%	10,919	17.05%	10,906	
Nifty500 Value 50 TRI (Benchmark)	18.64%	10,910	16.30%	10,867	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	10.82%	10,582	

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.89%**
Vedanta Limited	Diversified Metals	5.11%
State Bank of India	Banks	5.11%
Indian Oil Corporation Limited	Petroleum Products	5.09%
Oil & Natural Gas Corporation Limited	Oil	5.08%
Hindalco Industries Limited	Non - Ferrous Metals	5.08%
NTPC Limited	Power	5.05%
Coal India Limited	Consumable Fuels	4.96%
Tata Steel Limited	Ferrous Metals	4.91%
Power Grid Corporation of India Limited	Power	4.84%
Grasim Industries Limited	Cement & Cement Products	4.79%
Tata Motors Limited	Automobiles	4.79%
Bharat Petroleum Corporation Limited	Petroleum Products	4.06%
Power Finance Corporation Limited	Finance	3.06%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.92%
Hyundai Motor India Ltd	Automobiles	2.58%
Bank of Baroda	Banks	2.21%
IndusInd Bank Limited	Banks	2.06%
REC Limited	Finance	2.01%
Canara Bank	Banks	1.96%
Redington Limited	Commercial Services & Supplies	1.84%
NMDC Limited	Minerals & Mining	1.75%
GAIL (India) Limited	Gas	1.63%
Steel Authority of India Limited	Ferrous Metals	1.62%
UPL Limited	Fertilizers & Agrochemicals	1.35%
Punjab National Bank	Banks	1.26%
Union Bank of India	Banks	1.20%
The Federal Bank Limited	Banks	1.14%
The Great Eastern Shipping Company Limited	Transport Services	0.94%
National Aluminium Company Limited	Non - Ferrous Metals	0.93%
Oil India Limited	Oil	0.80%
Indian Bank	Banks	0.79%
Petronet LNG Limited	Gas	0.75%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.72%
LIC Housing Finance Limited	Finance	0.68%
CESC Limited	Power	0.67%
Bank of India	Banks	0.66%
Sammaan Capital Limited	Finance	0.57%
RBL Bank Limited	Banks	0.50%
NCC Limited	Construction	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.90%
Debt, Cash & other current assets		**0.11%**
Grand Total		**100.00%**

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

AXIS NIFTY 100 INDEX FUND

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

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

DATE OF ALLOTMENT

18th October, 2019

AUM

MONTHLY AVERAGE
1,955.83Cr.
AS ON 30th September, 2025
1,928.30Cr.

BENCHMARK

NIFTY 100 TRI

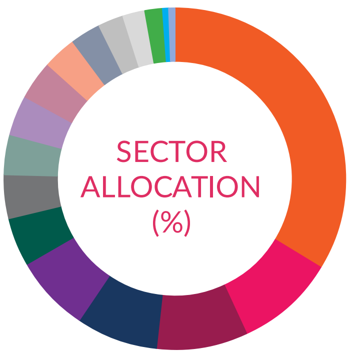
TRACKING ERROR
0.05%
(As compared to Nifty 100 TRI)

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^^

Large Cap:	98.84%
Mid Cap:	1.10%
Small Cap:	0.00%
Cash & Others:	0.06%



- FINANCIAL SERVICES - 33.68
- OIL GAS & CONSUMABLE FUELS - 9.41
- INFORMATION TECHNOLOGY - 8.62
- AUTOMOBILE AND AUTO COMPONENTS - 7.71
- FAST MOVING CONSUMER GOODS - 7.21
- HEALTHCARE - 4.57
- METALS & MINING - 4.15
- TELECOMMUNICATION - 3.78
- CONSUMER SERVICES - 3.78
- POWER - 3.69
- CONSTRUCTION - 3.17
- CAPITAL GOODS - 2.87
- CONSTRUCTION MATERIALS - 2.40
- CONSUMER DURABLES - 2.09
- SERVICES - 1.67
- REALTY - 0.57
- CHEMICALS - 0.57

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	-5.66%	9,435	13.31%	14,555	17.39%	22,307	13.72%	21,504	
NIFTY 100 TRI (Benchmark)	-4.81%	9,519	14.40%	14,979	18.64%	23,517	14.92%	22,889	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.69%	22,624	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-4.99%	9,501	14.13%	14,871	18.31%	23,187	14.60%	22,514	
NIFTY 100 TRI (Benchmark)	-4.81%	9,519	14.40%	14,979	18.64%	23,517	14.92%	22,889	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.69%	22,624	

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.93%**
HDFC Bank Limited	Banks	10.71%
ICICI Bank Limited	Banks	7.09%
Reliance Industries Limited	Petroleum Products	6.81%
Infosys Limited	IT - Software	3.83%
Bharti Airtel Limited	Telecom - Services	3.78%
Larsen & Toubro Limited	Construction	3.17%
ITC Limited	Diversified FMCG	2.81%
State Bank of India	Banks	2.67%
Axis Bank Limited	Banks	2.39%
Mahindra & Mahindra Limited	Automobiles	2.24%
Tata Consultancy Services Limited	IT - Software	2.18%
Kotak Mahindra Bank Limited	Banks	2.16%
Bajaj Finance Limited	Finance	1.96%
Eternal Limited	Retailing	1.67%
Hindustan Unilever Limited	Diversified FMCG	1.65%
Maruti Suzuki India Limited	Automobiles	1.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.24%
NTPC Limited	Power	1.19%
HCL Technologies Limited	IT - Software	1.09%
Bharat Electronics Limited	Aerospace & Defense	1.07%
UltraTech Cement Limited	Cement & Cement Products	1.07%
Tata Motors Limited	Automobiles	1.05%
Tata Steel Limited	Ferrous Metals	1.03%
Titan Company Limited	Consumer Durables	1.03%
Power Grid Corporation of India Limited	Power	0.94%
InterGlobe Aviation Limited	Transport Services	0.90%
Hindalco Industries Limited	Non - Ferrous Metals	0.82%
Bajaj Finserv Limited	Finance	0.81%
JSW Steel Limited	Ferrous Metals	0.79%
Asian Paints Limited	Consumer Durables	0.78%
Grasim Industries Limited	Cement & Cement Products	0.78%
Trent Limited	Retailing	0.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.77%
Eicher Motors Limited	Automobiles	0.71%
Jio Financial Services Limited	Finance	0.71%
Bajaj Auto Limited	Automobiles	0.71%
Oil & Natural Gas Corporation Limited	Oil	0.69%
Hindustan Aeronautics Limited	Aerospace & Defense	0.67%
Tech Mahindra Limited	IT - Software	0.66%
Coal India Limited	Consumable Fuels	0.65%
Shriram Finance Limited	Finance	0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.63%
Nestle India Limited	Food Products	0.61%
Max Healthcare Institute Limited	Healthcare Services	0.61%
TVS Motor Company Limited	Automobiles	0.60%
HDFC Life Insurance Company Limited	Insurance	0.60%
SBI Life Insurance Company Limited	Insurance	0.60%
Vedanta Limited	Diversified Metals	0.59%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.55%
Tata Consumer Products Limited	Agricultural Food & other Products	0.54%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%
Britannia Industries Limited	Food Products	0.52%
Wipro Limited	IT - Software	0.51%
Cholamandalam Investment and Finance Company Ltd	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		13.78%
Non-convertible Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**0.06%**
Grand Total		**100.00%**

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

AXIS NIFTY 50 INDEX FUND

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

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

DATE OF ALLOTMENT
3rd December, 2021

AUM
MONTHLY AVERAGE
757.20Cr.
AS ON 30th September, 2025
753.21Cr.

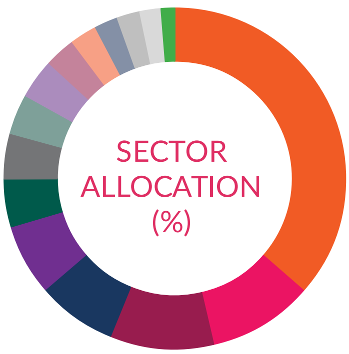
BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.06%
(As compared to Nifty 50 TRI)

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

MARKET CAP^^

Large Cap:	99.78%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.22%



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-3.86%	9,614	13.66%	14,690	NA	NA	10.54%	14,674	
Nifty 50 TRI (Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.16%	14,992	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-3.63%	9,637	13.21%	14,513	NA	NA	10.41%	14,609	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-3.55%	9,645	13.99%	14,815	NA	NA	10.86%	14,836	
Nifty 50 TRI (Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.16%	14,992	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-3.63%	9,637	13.21%	14,513	NA	NA	10.41%	14,609	

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.77%
HDFC Bank Limited	Banks	12.85%
ICICI Bank Limited	Banks	8.51%
Reliance Industries Limited	Petroleum Products	8.17%
Infosys Limited	IT - Software	4.60%
Bharti Airtel Limited	Telecom - Services	4.53%
Larsen & Toubro Limited	Construction	3.80%
ITC Limited	Diversified FMCG	3.34%
State Bank of India	Banks	3.16%
Axis Bank Limited	Banks	2.87%
Mahindra & Mahindra Limited	Automobiles	2.69%
Tata Consultancy Services Limited	IT - Software	2.61%
Kotak Mahindra Bank Limited	Banks	2.59%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	2.01%
Hindustan Unilever Limited	Diversified FMCG	1.98%
Maruti Suzuki India Limited	Automobiles	1.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49%
NTPC Limited	Power	1.43%
HCL Technologies Limited	IT - Software	1.30%
UltraTech Cement Limited	Cement & Cement Products	1.28%
Bharat Electronics Limited	Aerospace & Defense	1.28%
Tata Motors Limited	Automobiles	1.26%
Tata Steel Limited	Ferrous Metals	1.24%
Titan Company Limited	Consumer Durables	1.23%
Power Grid Corporation of India Limited	Power	1.12%
InterGlobe Aviation Limited	Transport Services	1.08%
Hindalco Industries Limited	Non - Ferrous Metals	0.98%
Bajaj Finserv Limited	Finance	0.97%
JSW Steel Limited	Ferrous Metals	0.95%
Asian Paints Limited	Consumer Durables	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
Trent Limited	Retailing	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Eicher Motors Limited	Automobiles	0.86%
Bajaj Auto Limited	Automobiles	0.85%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Tech Mahindra Limited	IT - Software	0.79%
Coal India Limited	Consumable Fuels	0.79%
Shriram Finance Limited	Finance	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
Nestle India Limited	Food Products	0.73%
Max Healthcare Institute Limited	Healthcare Services	0.73%
HDFC Life Insurance Company Limited	Insurance	0.72%
SBI Life Insurance Company Limited	Insurance	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.65%
Wipro Limited	IT - Software	0.61%
Adani Enterprises Limited	Metals & Minerals Trading	0.58%
Debt, Cash & other current assets		0.23%
Grand Total		100.00%

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

AXIS BSE SENSEX INDEX FUND

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

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

DATE OF ALLOTMENT

27th February, 2024

AUM

MONTHLY AVERAGE
48.37Cr.
AS ON 30th September, 2025
47.56Cr.

BENCHMARK

BSE Sensex TRI

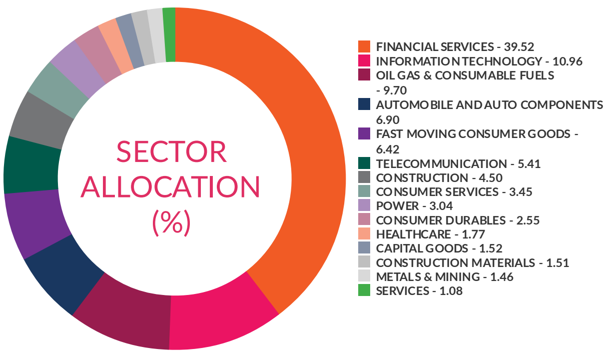
TRACKING ERROR
0.06%
(As compared to BSE Sensex TRI)

FUND MANAGER
Mr. Karthik Kumar

Work experience: 16 years.He has been managing this fund since 27th February 2024

MARKET CAP^^

Large Cap:	99.79%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.21%



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.79%**
HDFC Bank Limited	Banks	15.17%
ICICI Bank Limited	Banks	10.12%
Reliance Industries Limited	Petroleum Products	9.70%
Infosys Limited	IT - Software	5.42%
Bharti Airtel Limited	Telecom - Services	5.41%
Larsen & Toubro Limited	Construction	4.50%
ITC Limited	Diversified FMCG	4.07%
State Bank of India	Banks	3.81%
Axis Bank Limited	Banks	3.40%
Mahindra & Mahindra Limited	Automobiles	3.17%
Kotak Mahindra Bank Limited	Banks	3.08%
Tata Consultancy Services Limited	IT - Software	3.07%
Bajaj Finance Limited	Finance	2.73%
Eternal Limited	Retailing	2.37%
Hindustan Unilever Limited	Diversified FMCG	2.35%
Maruti Suzuki India Limited	Automobiles	2.23%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.77%
NTPC Limited	Power	1.70%
HCL Technologies Limited	IT - Software	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.52%
UltraTech Cement Limited	Cement & Cement Products	1.51%
Tata Motors Limited	Automobiles	1.50%
Tata Steel Limited	Ferrous Metals	1.46%
Titan Company Limited	Consumer Durables	1.44%
Power Grid Corporation of India Limited	Power	1.34%
Bajaj Finserv Limited	Finance	1.21%
Asian Paints Limited	Consumer Durables	1.11%
Trent Limited	Retailing	1.08%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.08%
Tech Mahindra Limited	IT - Software	0.93%
Debt, Cash & other current assets		**0.21%**
Grand Total		**100.00%**

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-4.32%	9,568	NA	NA	NA	NA	6.68%	11,084	
BSE Sensex TRI (Benchmark)	-3.63%	9,637	NA	NA	NA	NA	7.46%	11,214	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	8.10%	11,321	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-3.80%	9,620	NA	NA	NA	NA	7.28%	11,183	
BSE Sensex TRI (Benchmark)	-3.63%	9,637	NA	NA	NA	NA	7.46%	11,214	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	8.10%	11,321	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
The tracking error may look optically elevated on account
of deployment during the first few days of the scheme. This effect is 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 NEXT 50 INDEX FUND

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

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

DATE OF ALLOTMENT

28th January, 2022

AUM

MONTHLY AVERAGE
376.39Cr.
AS ON 30th September, 2025
375.41Cr.

BENCHMARK

Nifty Next 50 Index TRI

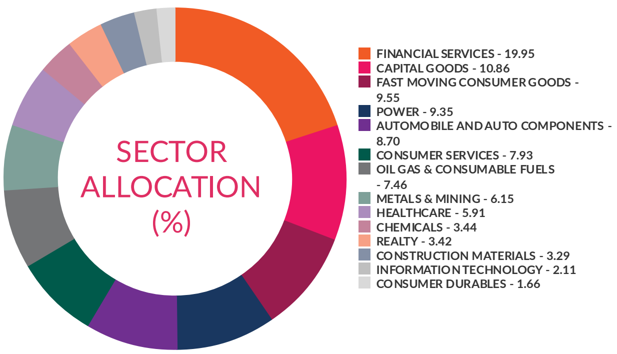
TRACKING ERROR
0.12%
(As compared to Nifty Next 50 TRI)

FUND MANAGER
Mr. Karthik Kumar

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

MARKET CAP^^

Large Cap:	93.24%
Mid Cap:	6.54%
Small Cap:	0.00%
Cash & Others:	0.22%



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-12.02%	8,798	16.54%	15,834	NA	NA	14.31%	16,347	
Nifty Next 50 Index TRI (Benchmark)	-11.16%	8,884	17.81%	16,359	NA	NA	15.96%	17,227	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.80%	15,066	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-11.30%	8,870	17.31%	16,151	NA	NA	15.06%	16,742	
Nifty Next 50 Index TRI (Benchmark)	-11.16%	8,884	17.81%	16,359	NA	NA	15.96%	17,227	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	11.80%	15,066	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: the date of investment/allotment: 0.25%, If

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.79%**
Hindustan Aeronautics Limited	Aerospace & Defense	3.97%
TVS Motor Company Limited	Automobiles	3.56%
Vedanta Limited	Diversified Metals	3.48%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.18%
Britannia Industries Limited	Food Products	3.11%
Cholamandalam Investment and Finance Company Ltd	Finance	2.99%
Avenue Supermarts Limited	Retailing	2.90%
Bharat Petroleum Corporation Limited	Petroleum Products	2.90%
Tata Power Company Limited	Power	2.87%
The Indian Hotels Company Limited	Leisure Services	2.79%
Varun Beverages Limited	Beverages	2.65%
Power Finance Corporation Limited	Finance	2.63%
Adani Power Limited	Power	2.51%
Indian Oil Corporation Limited	Petroleum Products	2.47%
Bajaj Holdings & Investment Limited	Finance	2.34%
Info Edge (India) Limited	Retailing	2.24%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.24%
LTIMindtree Limited	IT - Software	2.11%
Bank of Baroda	Banks	2.09%
GAIL (India) Limited	Gas	2.09%
Godrej Consumer Products Limited	Personal Products	2.07%
Samvardhana Motherson International Limited	Auto Components	2.07%
REC Limited	Finance	2.05%
DLF Limited	Realty	2.01%
ICICI Lombard General Insurance Company Limited	Insurance	2.01%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.01%
Canara Bank	Banks	1.83%
Jindal Steel Limited	Ferrous Metals	1.75%
Shree Cement Limited	Cement & Cement Products	1.72%
United Spirits Limited	Beverages	1.72%
Punjab National Bank	Banks	1.71%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.66%
Havells India Limited	Consumer Durables	1.66%
Hyundai Motor India Ltd	Automobiles	1.62%
Ambuja Cements Limited	Cement & Cement Products	1.57%
Bosch Limited	Auto Components	1.45%
Solar Industries India Limited	Chemicals & Petrochemicals	1.43%
Lodha Developers Limited	Realty	1.41%
Adani Green Energy Limited	Power	1.39%
Siemens Energy India Limited	Electrical Equipment	1.33%
Adani Energy Solutions Limited	Power	1.33%
JSW Energy Limited	Power	1.25%
Siemens Limited	Electrical Equipment	1.21%
ABB India Limited	Electrical Equipment	1.19%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.07%
Indian Railway Finance Corporation Limited	Finance	0.97%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.92%
Hindustan Zinc Limited	Non - Ferrous Metals	0.92%
Life Insurance Corporation Of India	Insurance	0.88%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Non-convertible Preference Shares		**0.04%**
TVS Motor Company Limited		0.04%
Debt, Cash & other current assets		**0.17%**
Grand Total		**100.00%**

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

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
10th March, 2022

AUM
MONTHLY AVERAGE
539.98Cr.
AS ON 30th September, 2025
535.37Cr.

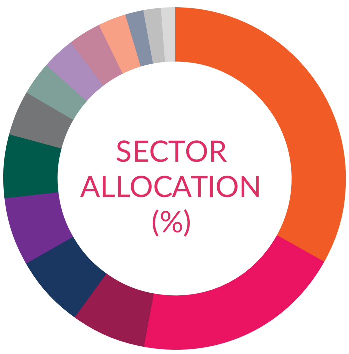
BENCHMARK
Nifty Smallcap 50 Index TRI

TRACKING ERROR
0.50%
(As compared to Nifty Smallcap 50 TRI)

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

MARKET CAP^^

Large Cap:	0.00%
Mid Cap:	20.21%
Small Cap:	79.74%
Cash & Others:	0.05%



- FINANCIAL SERVICES - 33.13
- HEALTHCARE - 19.77
- SERVICES - 7.05
- CHEMICALS - 6.79
- CAPITAL GOODS - 6.43
- CONSUMER DURABLES - 6.00
- INFORMATION TECHNOLOGY - 4.22
- POWER - 3.15
- FAST MOVING CONSUMER GOODS - 3.10
- CONSTRUCTION - 3.08
- OIL GAS & CONSUMABLE FUELS - 2.65
- CONSTRUCTION MATERIALS - 1.71
- AUTOMOBILE AND AUTO COMPONENTS - 1.66
- FOREST MATERIALS - 1.21

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	-9.49%	9,052	24.06%	19,105	NA	NA	16.79%	17,380	
Nifty Smallcap 50 Index TRI (Benchmark)	-8.17%	9,183	26.23%	20,126	NA	NA	18.85%	18,500	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	13.09%	15,500	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-8.80%	9,120	24.97%	19,527	NA	NA	17.65%	17,840	
Nifty Smallcap 50 Index TRI (Benchmark)	-8.17%	9,183	26.23%	20,126	NA	NA	18.85%	18,500	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	13.09%	15,500	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: redeemed/switched out after 7 days from the

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.96%**
Multi Commodity Exchange of India Limited	Capital Markets	5.46%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.49%
Central Depository Services (India) Limited	Capital Markets	3.57%
Delhivery Limited	Transport Services	3.31%
Radico Khaitan Limited	Beverages	3.10%
Kaynes Technology India Limited	Industrial Manufacturing	3.03%
Karur Vysya Bank Limited	Banks	2.73%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.57%
Cholamandalam Financial Holdings Limited	Finance	2.56%
Computer Age Management Services Limited	Capital Markets	2.48%
Amber Enterprises India Limited	Consumer Durables	2.36%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.33%
Redington Limited	Commercial Services & Supplies	2.31%
PNB Housing Finance Limited	Finance	2.23%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.17%
Manappuram Finance Limited	Finance	2.11%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.98%
Poonawalla Fincorp Limited	Finance	1.96%
Aster DM Healthcare Limited	Healthcare Services	1.95%
Bandhan Bank Limited	Banks	1.94%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.91%
Angel One Limited	Capital Markets	1.88%
KFin Technologies Limited	Capital Markets	1.88%
Inox Wind Limited	Electrical Equipment	1.86%
Reliance Power Limited	Power	1.75%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.72%
Wockhardt Limited	Pharmaceuticals & Biotechnology	1.72%
The Ramco Cements Limited	Cement & Cement Products	1.71%
Affle 3i Limited	IT - Services	1.69%
Amara Raja Energy & Mobility Ltd	Auto Components	1.66%
Dr. Lal Path Labs Limited	Healthcare Services	1.64%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.62%
Narayana Hrudayalaya Limited	Healthcare Services	1.57%
KEC International Limited	Construction	1.56%
Welspun Corp Limited	Industrial Products	1.54%
NBCC (India) Limited	Construction	1.52%
Indian Energy Exchange Limited	Capital Markets	1.52%
IIFL Finance Limited	Finance	1.44%
Firstsource Solutions Limited	Commercial Services & Supplies	1.43%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.42%
CESC Limited	Power	1.40%
Five Star Business Finance Limited	Finance	1.37%
Cyient Limited	IT - Services	1.33%
Castrol India Limited	Petroleum Products	1.33%
Aegis Logistics Limited	Gas	1.32%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.21%
Zensar Technologies Limited	IT - Software	1.20%
PG Electroplast Limited	Consumer Durables	1.07%
Aarti Industries Limited	Chemicals & Petrochemicals	1.06%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
Debt, Cash & other current assets		**0.04%**
Grand Total		**100.00%**

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

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
28th March, 2022

AUM
MONTHLY AVERAGE
484.72Cr.
AS ON 30th September, 2025
477.20Cr.

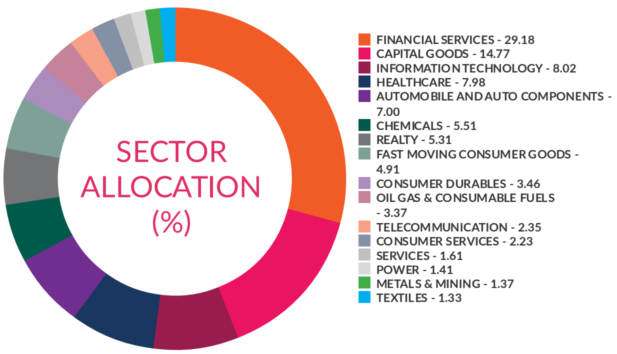
BENCHMARK
Nifty Midcap 50 Index TRI

TRACKING ERROR
0.12%
(As compared to Nifty Midcap 50 TRI)

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

MARKET CAP^^

Large Cap:	6.16%
Mid Cap:	93.65%
Small Cap:	0.00%
Cash & Others:	0.19%



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-6.06%	9,394	23.25%	18,735	NA	NA	19.80%	18,859	
Nifty Midcap 50 Index TRI (Benchmark)	-5.09%	9,491	24.88%	19,486	NA	NA	22.54%	20,419	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.10%	14,935	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-5.34%	9,466	24.16%	19,153	NA	NA	20.68%	19,354	
Nifty Midcap 50 Index TRI (Benchmark)	-5.09%	9,491	24.88%	19,486	NA	NA	22.54%	20,419	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.10%	14,935	

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	date of investment/allotment: Nil

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.82%**
BSE Limited	Capital Markets	4.31%
Hero MotoCorp Limited	Automobiles	3.62%
Dixon Technologies (India) Limited	Consumer Durables	3.46%
Suzlon Energy Limited	Electrical Equipment	3.44%
PB Fintech Limited	Financial Technology (Fintech)	2.97%
HDFC Asset Management Company Limited	Capital Markets	2.91%
Coforge Limited	IT - Software	2.75%
Cummins India Limited	Industrial Products	2.75%
Persistent Systems Limited	IT - Software	2.68%
Fortis Healthcare Limited	Healthcare Services	2.60%
IndusInd Bank Limited	Banks	2.50%
The Federal Bank Limited	Banks	2.45%
Lupin Limited	Pharmaceuticals & Biotechnology	2.39%
IDFC First Bank Limited	Banks	2.39%
Indus Towers Limited	Telecom - Services	2.35%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.20%
Yes Bank Limited	Banks	2.17%
Max Financial Services Limited	Insurance	2.14%
One 97 Communications Limited	Financial Technology (Fintech)	2.14%
AU Small Finance Bank Limited	Banks	2.13%
SRF Limited	Chemicals & Petrochemicals	2.12%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.11%
UPL Limited	Fertilizers & Agrochemicals	1.92%
Marico Limited	Agricultural Food & other Products	1.91%
Polycab India Limited	Industrial Products	1.90%
Tube Investments of India Limited	Auto Components	1.71%
Muthoot Finance Limited	Finance	1.71%
Bharat Forge Limited	Auto Components	1.67%
GMR Airports Limited	Transport Infrastructure	1.61%
Bharat Heavy Electricals Limited	Electrical Equipment	1.59%
APL Apollo Tubes Limited	Industrial Products	1.57%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.57%
Mphasis Limited	IT - Software	1.56%
Godrej Properties Limited	Realty	1.53%
Colgate Palmolive (India) Limited	Personal Products	1.51%
The Phoenix Mills Limited	Realty	1.50%
Dabur India Limited	Personal Products	1.49%
PI Industries Limited	Fertilizers & Agrochemicals	1.47%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.42%
NHPC Limited	Power	1.41%
Supreme Industries Limited	Industrial Products	1.41%
NMDC Limited	Minerals & Mining	1.37%
SBI Cards and Payment Services Limited	Finance	1.36%
Page Industries Limited	Textiles & Apparels	1.33%
Prestige Estates Projects Limited	Realty	1.32%
Oil India Limited	Oil	1.17%
Jubilant Foodworks Limited	Leisure Services	1.14%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.09%
Oracle Financial Services Software Limited	IT - Software	1.03%
Oberoi Realty Limited	Realty	0.96%
Debt, Cash & other current assets		**0.18%**
Grand Total		**100.00%**

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

AXIS NIFTY IT INDEX FUND

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

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

DATE OF ALLOTMENT

14th July, 2023

AUM

MONTHLY AVERAGE
129.50Cr.
AS ON 30th September, 2025
125.03Cr.

BENCHMARK

NIFTY IT TRI

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

FUND MANAGER
Mr. Karthik Kumar

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

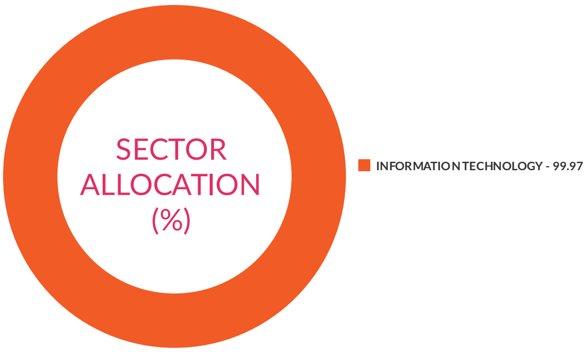
MARKET CAP^^

Large Cap:	83.60%
Mid Cap:	16.37%
Small Cap:	0.00%
Cash & Others:	0.03%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
Infosys Limited	IT - Software	29.17%
Tata Consultancy Services Limited	IT - Software	21.89%
HCL Technologies Limited	IT - Software	10.89%
Tech Mahindra Limited	IT - Software	9.38%
Wipro Limited	IT - Software	7.22%
Coforge Limited	IT - Software	5.62%
Persistent Systems Limited	IT - Software	5.46%
LTIMindtree Limited	IT - Software	5.05%
Mphasis Limited	IT - Software	3.20%
Oracle Financial Services Software Limited	IT - Software	2.09%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-18.91%	8,109	NA	NA	NA	NA	6.31%	11,453	
NIFTY IT TRI (Benchmark)	-17.96%	8,204	NA	NA	NA	NA	5.95%	11,367	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	12.28%	12,926	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-18.31%	8,169	NA	NA	NA	NA	7.04%	11,627	
NIFTY IT TRI (Benchmark)	-17.96%	8,204	NA	NA	NA	NA	5.95%	11,367	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	12.28%	12,926	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

AXIS NIFTY BANK INDEX FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
139.00Cr.
AS ON 30th September, 2025
135.79Cr.

BENCHMARK
Nifty Bank TRI

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

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years.He has been managing this fund since 24th May 2024

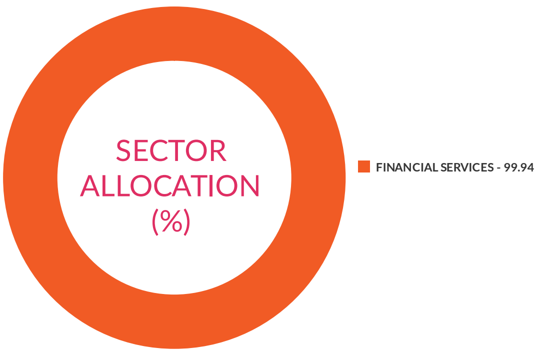
MARKET CAP^^

Large Cap:	85.35%
Mid Cap:	14.59%
Small Cap:	0.00%
Cash & Others:	0.06%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.94%**
HDFC Bank Limited	Banks	28.48%
ICICI Bank Limited	Banks	24.37%
State Bank of India	Banks	9.17%
Kotak Mahindra Bank Limited	Banks	8.93%
Axis Bank Limited	Banks	8.78%
IndusInd Bank Limited	Banks	3.14%
Bank of Baroda	Banks	3.10%
The Federal Bank Limited	Banks	3.08%
IDFC First Bank Limited	Banks	2.99%
Canara Bank	Banks	2.71%
AU Small Finance Bank Limited	Banks	2.67%
Punjab National Bank	Banks	2.52%
Debt, Cash & other current assets		**0.06%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	3.01%	10,301	NA	NA	NA	NA	8.23%	11,129	
Nifty Bank TRI (Benchmark)	3.95%	10,395	NA	NA	NA	NA	9.33%	11,283	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	6.71%	10,918	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	3.89%	10,389	NA	NA	NA	NA	9.16%	11,260	
Nifty Bank TRI (Benchmark)	3.95%	10,395	NA	NA	NA	NA	9.33%	11,283	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	6.71%	10,918	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

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

AXIS NIFTY 500 INDEX FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
12th July, 2024

AUM
MONTHLY AVERAGE
296.21Cr.
AS ON 30th September, 2025
292.69Cr.

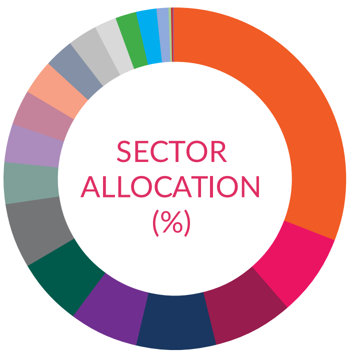
BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.11%
(As compared to Nifty 500 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years.He has been managing this fund since 16th July 2024

MARKET CAP^^

Large Cap:	70.92%
Mid Cap:	19.31%
Small Cap:	9.99%
Cash & Others:	-0.22%



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 500 Index Fund - Regular - Growth	-6.15%	9,385	NA	NA	NA	NA	-1.39%	9,831	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	NA	NA	NA	NA	-0.28%	9,966	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	1.61%	10,197	
Axis Nifty 500 Index Fund - Direct - Growth	-5.30%	9,470	NA	NA	NA	NA	-0.50%	9,940	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	NA	NA	NA	NA	-0.28%	9,966	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	1.61%	10,197	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is 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
EQUITY		**100.17%**
HDFC Bank Limited	Banks	7.60%
ICICI Bank Limited	Banks	5.03%
Reliance Industries Limited	Petroleum Products	4.83%
Infosys Limited	IT - Software	2.72%
Bharti Airtel Limited	Telecom - Services	2.68%
Larsen & Toubro Limited	Construction	2.25%
ITC Limited	Diversified FMCG	2.02%
State Bank of India	Banks	1.89%
Axis Bank Limited	Banks	1.69%
Mahindra & Mahindra Limited	Automobiles	1.59%
Tata Consultancy Services Limited	IT - Software	1.54%
Kotak Mahindra Bank Limited	Banks	1.53%
Bajaj Finance Limited	Finance	1.39%
Eternal Limited	Retailing	1.18%
Hindustan Unilever Limited	Diversified FMCG	1.17%
Maruti Suzuki India Limited	Automobiles	1.10%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
NTPC Limited	Power	0.84%
HCL Technologies Limited	IT - Software	0.77%
UltraTech Cement Limited	Cement & Cement Products	0.76%
Bharat Electronics Limited	Aerospace & Defense	0.76%
Tata Motors Limited	Automobiles	0.74%
Tata Steel Limited	Ferrous Metals	0.73%
Titan Company Limited	Consumer Durables	0.73%
Power Grid Corporation of India Limited	Power	0.66%
InterGlobe Aviation Limited	Transport Services	0.64%
Bajaj Finserv Limited	Finance	0.60%
Hindalco Industries Limited	Non - Ferrous Metals	0.58%
JSW Steel Limited	Ferrous Metals	0.56%
Asian Paints Limited	Consumer Durables	0.56%
Grasim Industries Limited	Cement & Cement Products	0.55%
Trent Limited	Retailing	0.54%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.54%
Eicher Motors Limited	Automobiles	0.50%
Bajaj Auto Limited	Automobiles	0.50%
Jio Financial Services Limited	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		47.04%
Non-convertible Preference Shares		**#0.00%**
TVS Motor Company Limited		#0.00%
Debt, Cash & other current assets		**-0.18%**
Grand Total		**100.00%**

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

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
24th October, 2024

AUM
MONTHLY AVERAGE
93.12Cr.
AS ON 30th September, 2025
94.94Cr.

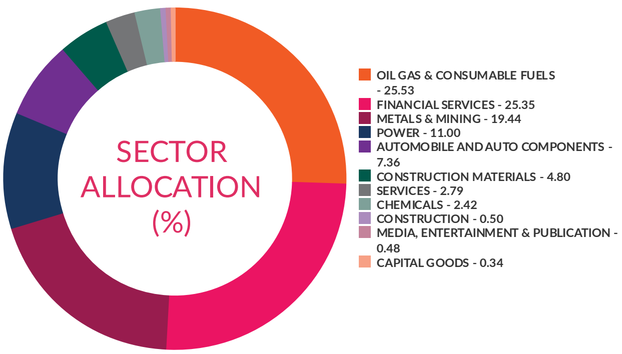
BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.15%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years.He has been managing this fund since 24th October 2024

MARKET CAP^^

Large Cap:	72.94%
Mid Cap:	17.69%
Small Cap:	9.38%
Cash & Others:	-0.01%



PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular - Growth	17.50%	10,857	1.56%	10,145	
NIFTY 500 Value 50 TRI (Benchmark)	18.64%	10,910	2.59%	10,242	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	2.11%	10,197	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	18.46%	10,902	2.56%	10,239	
NIFTY 500 Value 50 TRI (Benchmark)	18.64%	10,910	2.59%	10,242	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	2.11%	10,197	

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

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is 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
EQUITY		**99.98%**
Vedanta Limited	Diversified Metals	5.12%
State Bank of India	Banks	5.11%
Indian Oil Corporation Limited	Petroleum Products	5.10%
Oil & Natural Gas Corporation Limited	Oil	5.09%
Hindalco Industries Limited	Non - Ferrous Metals	5.09%
NTPC Limited	Power	5.06%
Coal India Limited	Consumable Fuels	4.97%
Tata Steel Limited	Ferrous Metals	4.91%
Power Grid Corporation of India Limited	Power	4.85%
Grasim Industries Limited	Cement & Cement Products	4.80%
Tata Motors Limited	Automobiles	4.79%
Bharat Petroleum Corporation Limited	Petroleum Products	4.07%
Power Finance Corporation Limited	Finance	3.07%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.92%
Hyundai Motor India Ltd	Automobiles	2.57%
Bank of Baroda	Banks	2.22%
IndusInd Bank Limited	Banks	2.06%
REC Limited	Finance	2.02%
Canara Bank	Banks	1.97%
Redington Limited	Commercial Services & Supplies	1.85%
NMDC Limited	Minerals & Mining	1.76%
GAIL (India) Limited	Gas	1.64%
Steel Authority of India Limited	Ferrous Metals	1.63%
UPL Limited	Fertilizers & Agrochemicals	1.34%
Punjab National Bank	Banks	1.27%
Union Bank of India	Banks	1.19%
The Federal Bank Limited	Banks	1.15%
The Great Eastern Shipping Company Limited	Transport Services	0.94%
National Aluminium Company Limited	Non - Ferrous Metals	0.93%
Oil India Limited	Oil	0.80%
Indian Bank	Banks	0.79%
Petronet LNG Limited	Gas	0.75%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.72%
LIC Housing Finance Limited	Finance	0.68%
CESC Limited	Power	0.67%
Bank of India	Banks	0.67%
Sammaan Capital Limited	Finance	0.56%
NCC Limited	Construction	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		4.37%
Debt, Cash & other current assets		**0.02%**
Grand Total		**100.00%**

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

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

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

AUM

MONTHLY AVERAGE
97.22Cr.
AS ON 30th September, 2025
97.44Cr.

BENCHMARK

Nifty500 Momentum 50 TRI

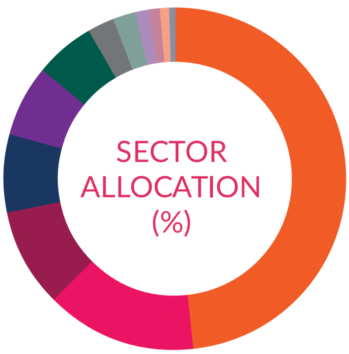
TRACKING ERROR
0.27%
(As compared to Nifty500 Momentum 50 TRI)

FUND MANAGER

Mr. Karthik Kumar	Mr. Sachin 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:	48.75%
Mid Cap:	39.02%
Small Cap:	12.16%
Cash & Others:	0.07%



PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	10.34%	10,514	6.17%	10,383	
Nifty500 Momentum 50 TRI (Benchmark)	12.12%	10,600	7.61%	10,471	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	12.39%	10,760	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	11.27%	10,559	7.11%	10,440	
Nifty500 Momentum 50 TRI (Benchmark)	12.12%	10,600	7.61%	10,471	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	10.85%	10,539	12.39%	10,760	

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

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is 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
EQUITY		**99.96%**
Bajaj Finance Limited	Finance	5.76%
Bajaj Finserv Limited	Finance	5.34%
InterGlobe Aviation Limited	Transport Services	5.31%
SBI Life Insurance Company Limited	Insurance	5.20%
HDFC Life Insurance Company Limited	Insurance	5.16%
Kotak Mahindra Bank Limited	Banks	4.85%
Max Healthcare Institute Limited	Healthcare Services	4.49%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.23%
Cholamandalam Investment and Finance Company Ltd	Finance	4.02%
BSE Limited	Capital Markets	3.92%
Max Financial Services Limited	Insurance	3.81%
Solar Industries India Limited	Chemicals & Petrochemicals	2.84%
Coforge Limited	IT - Software	2.71%
Fortis Healthcare Limited	Healthcare Services	2.55%
SRF Limited	Chemicals & Petrochemicals	2.53%
One 97 Communications Limited	Financial Technology (Fintech)	2.49%
Persistent Systems Limited	IT - Software	2.33%
Coromandel International Limited	Fertilizers & Agrochemicals	2.28%
Multi Commodity Exchange of India Limited	Capital Markets	2.28%
SBI Cards and Payment Services Limited	Finance	2.08%
Muthoot Finance Limited	Finance	1.74%
Hitachi Energy India Limited	Electrical Equipment	1.72%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.55%
Lloyds Metals And Energy Limited	Minerals & Mining	1.28%
Radico Khaitan Limited	Beverages	1.15%
Manappuram Finance Limited	Finance	1.14%
Reliance Power Limited	Power	1.03%
Bharat Dynamics Limited	Aerospace & Defense	1.03%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1.02%
Narayana Hrudayalaya Limited	Healthcare Services	0.98%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.92%
Redington Limited	Commercial Services & Supplies	0.89%
Bharti Hexacom Limited	Telecom - Services	0.89%
Kaynes Technology India Limited	Industrial Manufacturing	0.83%
Aster DM Healthcare Limited	Healthcare Services	0.83%
Amber Enterprises India Limited	Consumer Durables	0.81%
Berger Paints (I) Limited	Consumer Durables	0.79%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.73%
Welspun Corp Limited	Industrial Products	0.67%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.61%
Intellect Design Arena Limited	IT - Software	0.61%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.61%
Firstsource Solutions Limited	Commercial Services & Supplies	0.57%
PTC Industries Limited	Industrial Products	0.54%
Home First Finance Company India Limited	Finance	0.53%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	0.53%
PG Electroplast Limited	Consumer Durables	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.22%
Debt, Cash & other current assets		**0.04%**
Grand Total		**100.00%**

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

AXIS NIFTY500 QUALITY 50 INDEX FUND

(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

DATE OF ALLOTMENT

10th September, 2025

AUM

MONTHLY AVERAGE
60.29Cr.
AS ON 30th September, 2025
81.91Cr.

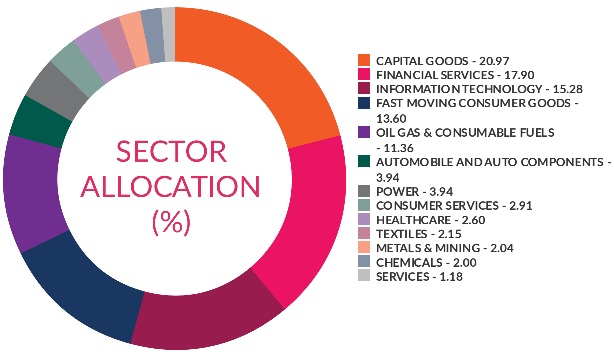
BENCHMARK

Nifty500 Quality 50 TRI

TRACKING ERROR
0.22%
(As compared to Nifty500 Quality 50 TRI)

FUND MANAGER

Mr. Karthik Kumar	Mr. Hitesh Das
Work experience: 16 years.He has been managing this fund since 10th September 2025	Work experience: 14 years.He has been managing this fund since 10th September 2025



ENTRY & EXIT LOAD

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.85%**
Bharat Electronics Limited	Aerospace & Defense	4.78%
Coal India Limited	Consumable Fuels	4.77%
Britannia Industries Limited	Food Products	4.54%
Bajaj Auto Limited	Automobiles	3.94%
Adani Power Limited	Power	3.94%
Colgate Palmolive (India) Limited	Personal Products	3.65%
Bharat Petroleum Corporation Limited	Petroleum Products	3.23%
HDFC Asset Management Company Limited	Capital Markets	3.21%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.14%
Suzlon Energy Limited	Electrical Equipment	2.95%
Marico Limited	Agricultural Food & other Products	2.73%
Coforge Limited	IT - Software	2.42%
LTIMindtree Limited	IT - Software	2.41%
Persistent Systems Limited	IT - Software	2.37%
Page Industries Limited	Textiles & Apparels	2.15%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.15%
Anand Rathi Wealth Limited	Capital Markets	2.11%
Computer Age Management Services Limited	Capital Markets	2.08%
NMDC Limited	Minerals & Mining	2.04%
ABB India Limited	Electrical Equipment	2.01%
Solar Industries India Limited	Chemicals & Petrochemicals	2.00%
Central Depository Services (India) Limited	Capital Markets	1.93%
Oracle Financial Services Software Limited	IT - Software	1.75%
Tata Elxsi Limited	IT - Software	1.71%
Nippon Life India Asset Management Limited	Capital Markets	1.67%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.67%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.65%
Motilal Oswal Financial Services Limited	Capital Markets	1.65%
KPIT Technologies Limited	IT - Software	1.60%
360 One WAM Limited	Capital Markets	1.57%
Castrol India Limited	Petroleum Products	1.49%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.48%
Apar Industries Limited	Electrical Equipment	1.44%
Indian Energy Exchange Limited	Capital Markets	1.37%
Emami Limited	Personal Products	1.35%
Gillette India Limited	Personal Products	1.33%
L&T Technology Services Limited	IT - Services	1.25%
eClerx Services Limited	Commercial Services & Supplies	1.18%
Angel One Limited	Capital Markets	1.17%
CRISIL Limited	Finance	1.14%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
Mahanagar Gas Limited	Gas	1.04%
Triveni Turbine Limited	Electrical Equipment	0.97%
Zen Technologies Limited	Aerospace & Defense	0.93%
Tanla Platforms Limited	IT - Software	0.91%
Sonata Software Limited	IT - Software	0.86%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.83%
Chennai Petroleum Corporation Limited	Petroleum Products	0.83%
BLS International Services Limited	Leisure Services	0.76%
Praj Industries Limited	Industrial Manufacturing	0.60%
Debt, Cash & other current assets		**0.15%**
Grand Total		**100.00%**

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

AXIS MULTI FACTOR PASSIVE FOF

(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.

DATE OF ALLOTMENT

24th February, 2022

AUM

MONTHLY AVERAGE
33.92Cr.
AS ON 30th September, 2025
33.46Cr.

BENCHMARK

Nifty 500 TRI

FUND MANAGER

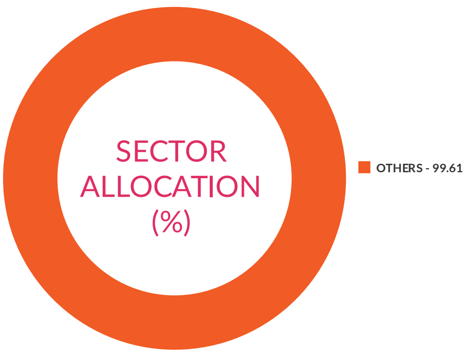
Mr. Karthik Kumar

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		**99.62%**
Axis Nifty500 Value 50 ETF	Others	25.61%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.71%
SBI Nifty 200 Quality 30 ETF	Others	24.71%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.58%
Debt, Cash & other current assets		**0.38%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-11.44%	8,856	12.82%	14,364	NA	NA	11.77%	14,929	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	16.12%	17,127	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	13.61%	15,831	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	-10.94%	8,906	13.15%	14,490	NA	NA	12.08%	15,075	
Nifty 500 TRI (Benchmark)	-5.28%	9,472	16.38%	15,771	NA	NA	16.12%	17,127	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	13.61%	15,831	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
24th September, 2020

AUM
MONTHLY AVERAGE
1,103.53Cr.
AS ON 30th September, 2025
1,134.24Cr.

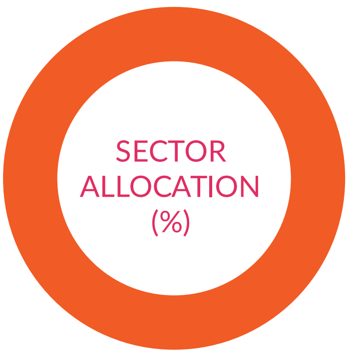
BENCHMARK
MSCI World (Net TRI)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**95.40%**
Schroder ISF Global Equity Alpha Class X1 Acc		95.40%
Debt, Cash & other current assets		**4.60%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	25.73%	12,573	24.98%	19,535	16.23%	21,217	16.19%	21,234	
MSCI World (Net TRI) (Benchmark)	24.25%	12,425	27.25%	20,617	18.71%	23,587	19.30%	24,250	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	19.25%	24,192	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	26.66%	12,666	26.07%	20,051	17.41%	22,322	17.37%	22,345	
MSCI World (Net TRI) (Benchmark)	24.25%	12,425	27.25%	20,617	18.71%	23,587	19.30%	24,250	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	19.25%	24,192	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

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

DATE OF ALLOTMENT

10th February, 2021

AUM

MONTHLY AVERAGE
1,032.19Cr.
AS ON 30th September, 2025
1,216.94Cr.

BENCHMARK

MSCI GOLDEN DRAGON INDEX (INR)

FUND MANAGER

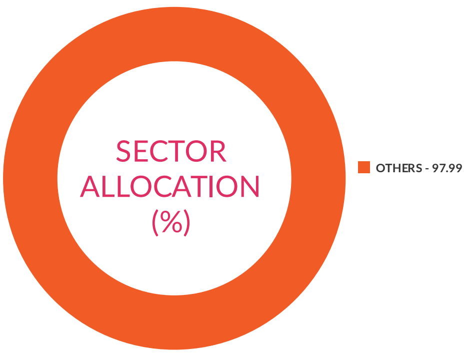
Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**97.99%**
Schroder ISF Greater China Class X Acc		97.99%
Debt, Cash & other current assets		**2.01%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	28.92%	12,892	17.53%	16,244	NA	NA	0.26%	10,120	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	37.25%	13,725	26.28%	20,152	NA	NA	4.35%	12,185	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.48%	17,257	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	30.36%	13,036	18.79%	16,772	NA	NA	1.37%	10,650	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	37.25%	13,725	26.28%	20,152	NA	NA	4.35%	12,185	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.48%	17,257	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT
28th May, 2021

AUM
MONTHLY AVERAGE
593.37Cr.
AS ON 30th September, 2025
605.08Cr.

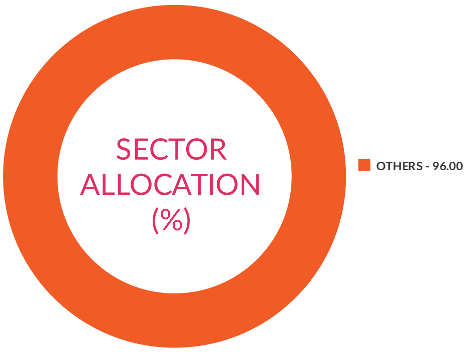
BENCHMARK
MSCI ACWI INDEX (INR)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**96.00%**
Schroder International Selection Fund Global innovation		96.00%
Debt, Cash & other current assets		**4.00%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	21.76%	12,176	25.57%	19,810	NA	NA	10.89%	15,670	
MSCI ACWI INDEX (INR) (Benchmark)	24.27%	12,427	26.64%	20,322	NA	NA	14.77%	18,196	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.75%	16,844	
Axis Global Innovation Fund - Direct Plan - Growth Option	22.68%	12,268	26.77%	20,386	NA	NA	12.04%	16,390	
MSCI ACWI INDEX (INR) (Benchmark)	24.27%	12,427	26.64%	20,322	NA	NA	14.77%	18,196	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	NA	NA	12.75%	16,844	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis Nasdaq 100 Fund of Fund)

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

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

DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE
184.44Cr.
AS ON 30th September, 2025
187.71Cr.

BENCHMARK

NASDAQ 100 TRI (INR)

FUND MANAGER

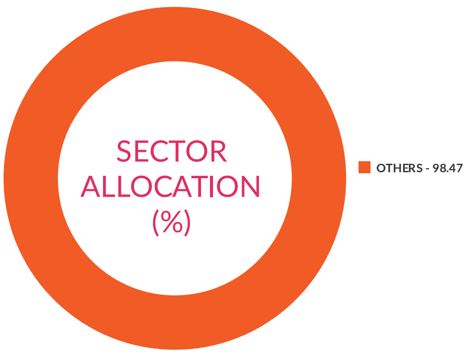
Ms. Krishnaa N
(for Foreign Securities)

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		**98.47%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	98.47%
Debt, Cash & other current assets		**1.53%**
Grand Total		**100.00%**

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



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Equity Passive FOF - Regular plan - Growth	29.06%	12,906	NA	NA	NA	NA	32.93%	22,930	
NASDAQ 100 TRI (INR) (Benchmark)	31.33%	13,133	NA	NA	NA	NA	35.11%	24,040	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	12.30%	14,023	
Axis US Specific Equity Passive FOF - Direct - Growth	29.50%	12,950	NA	NA	NA	NA	33.45%	23,189	
NASDAQ 100 TRI (INR) (Benchmark)	31.33%	13,133	NA	NA	NA	NA	35.11%	24,040	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	NA	NA	NA	NA	12.30%	14,023	

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

ENTRY & EXIT LOAD

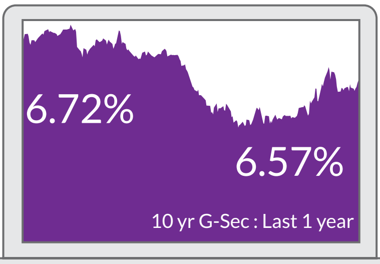
Entry Load: NA

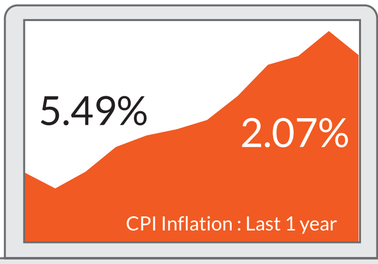
Exit Load: If redeemed before 7 Day; Exit Load is 1%;

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

AXIS MUTUAL FUND

FIXED INCOME OUTLOOK
OCTOBER 2025





QUICK TAKE

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

Bond yields traded in a narrow range over the month with the 10-year benchmark government bond yield rising 4 basis points to end at 6.57%. In contrast, US Treasury yields edged lower, with the 10-year yield ending the month at 4.15%, following interest rate cuts by the US Federal Reserve (Fed).

Key Market Events

10 YEAR G-SEC YIELD
6.57%

RBI keeps rates unchanged : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) unanimously decided to keep the policy repo rate unchanged at 5.5%, maintaining a neutral stance. The real GDP growth forecast for FY2026 has been revised upward to 6.8% from 6.5%, while 1QFY27 GDP growth is projected at 6.4%. Meanwhile, the average inflation estimate for FY2026 has been lowered by 50 basis points to 2.6%. Additionally, the policy introduced regulatory measures aimed at strengthening the financial ecosystem and promoting the internationalization of the Rupee.

Banking liquidity remains in surplus : 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. There was a small move into deficit in September due to GST related outflows.

As per RBI's revised liquidity management framework, it will discontinue the 14-day variable rate repo (VRR) and variable rate reverse repo (VRRR) operation and instead will manage liquidity primarily through 7-day VRR/VRRR, with other tenors upto 14-days to be used as per its discretion.

Inflation falls inches up : Headline inflation inched up to 2.1% in August vs 1.55% in July due to a broad based marginal uptick across categories barring food inflation. Meanwhile, food prices continued to moderate further. Core inflation remained steady at 4.1%.

US treasury yields fall : The yields on US Treasuries fell 8 bps with the 10 year yield closing at 4.15%. Earlier during the month, the Federal Reserve (Fed) lowered its interest rate by 25 bps for the first time since December and indicated more cuts would follow to halt any slide in a labor market already experiencing higher joblessness.

Market view

The Fed's 25 basis point rate cut in its September 2025 policy meeting provided a supportive backdrop for Indian bond markets. This move contributed to a flatter yield curve, largely driven by expectations of reduced supply in longer-dated government securities (G-Secs). The government revised its borrowing calendar, trimming the supply of longer-tenor government bonds by 5% and reallocating issuance toward the 3-year, 5-year, and 10-year segments. Consequently, bond yields remained range-bound throughout the month.

The RBI's monetary policy was the key catalyst for bond market sentiment during the period. 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. The RBI held rates steady in October, a view that we had shared earlier. We assign a high probability to a 25 bps rate cut in December. Should the tariff impasse persist, an additional 25 bps cut could materialize in February.

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

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

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

As expected by us, the Fed lowered its interest rates against a backdrop of increasing unemployment. We expect another rate cut in the pipeline.

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.

Source: Bloomberg, Axis MF Research.

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.

DATE OF ALLOTMENT

15th March, 2019

AUM

MONTHLY AVERAGE

10,788.33Cr.

AS ON 30th September, 2025

8,742.76Cr.

RESIDUAL MATURITY*
2 days

MODIFIED DURATION*
2 days

MACAULAY DURATION*
2 days

Annualised Portfolio YTM*
5.68%
***in case of semi annual YTM, it will be annualized**

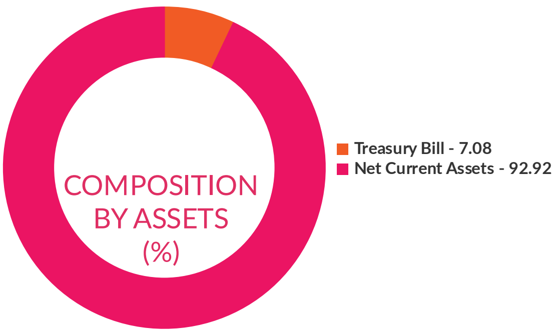
BENCHMARK

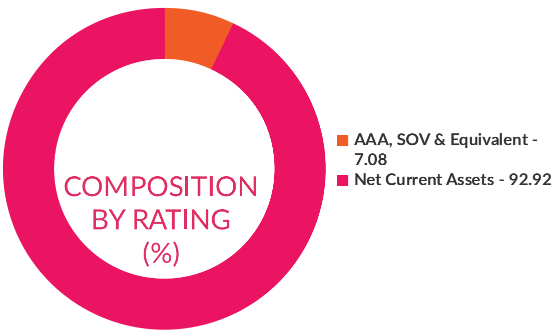
NIFTY 1D Rate Index

FUND MANAGER

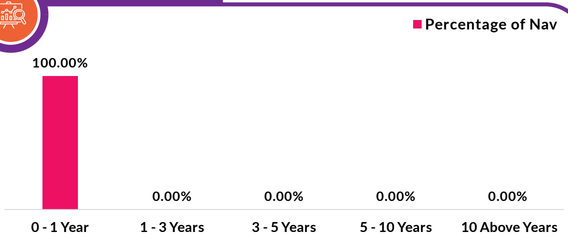
Mr. Sachin Jain
Work experience: 12 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra
Work experience: 13 years.
He has been managing this fund since 4th November 2024





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Treasury Bill		**7.08%**
91 Days Tbill	Sovereign	7.08%
Net Current Assets		**92.92%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period		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)
	Date of inception	15-Mar-19			15-Mar-19		
7 days	Annualized (%)	5.45%	6.63%	5.46%	5.49%	6.63%	5.46%
	Current Value of Investment of ₹ 10,000/-	10,010	10,012	10,010	10,010	10,012	10,010
15 days	Annualized (%)	5.44%	7.49%	5.45%	5.48%	7.49%	5.45%
	Current Value of Investment of ₹ 10,000/-	10,022	10,030	10,022	10,022	10,030	10,022
1 month	Annualized (%)	5.36%	6.32%	5.39%	5.40%	6.32%	5.39%
	Current Value of Investment of ₹ 10,000/-	10,043	10,051	10,043	10,043	10,051	10,043
1 year	Annualized (%)	6.12%	6.12%	6.76%	6.16%	6.12%	6.76%
	Current Value of Investment of ₹ 10,000/-	10,612	10,612	10,676	10,616	10,612	10,676
3 year	Annualized (%)	6.45%	6.49%	6.80%	6.50%	6.49%	6.80%
	Current Value of Investment of ₹ 10,000/-	12,064	12,080	12,183	12,081	12,080	12,183
5 year	Annualized (%)	5.27%	5.34%	5.58%	5.32%	5.34%	5.58%
	Current Value of Investment of ₹ 10,000/-	12,928	12,974	13,124	12,961	12,974	13,124
Since Inception	Annualized (%)	5.09%	5.16%	5.88%	5.14%	5.16%	5.88%
	Current Value of Investment of ₹ 10,000/-	13,842	13,903	14,542	13,890	13,903	14,542

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan: IDCW (₹ Per unit) Individuals/ HUF	Regular Plan: IDCW (₹ Per unit) Others	Regular Plan: NAV per unit (Cum IDCW)	Regular Plan: NAV per unit (Ex IDCW)	Direct Plan: IDCW (₹ Per unit) Individuals/ HUF	Direct Plan: IDCW (₹ Per unit) Others	Direct Plan: NAV per unit (Cum IDCW)	Direct Plan: NAV per unit (Ex IDCW)
Monthly IDCW	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
	Jul 25, 2025	4.3549	4.3549	1005.1934	1000.8385	4.3872	4.3872	1005.2329	1000.8457

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS LIQUID FUND

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

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

DATE OF ALLOTMENT

9th October, 2009

AUM

MONTHLY AVERAGE
36,105.62Cr.

AS ON 30th September, 2025
28,170.15Cr.

RESIDUAL MATURITY*
65 days

MODIFIED DURATION*
62 days

MACAULAY DURATION*
65 days

Annualised Portfolio YTM*
6.08%

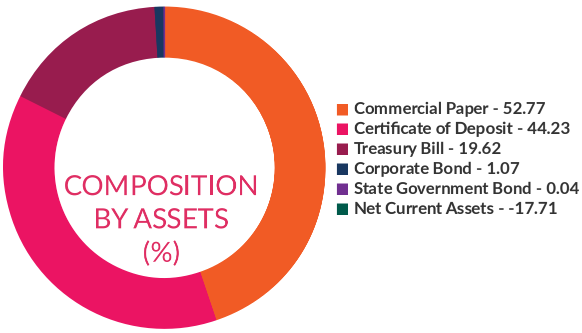
*in case of semi annual YTM, it will be annualized

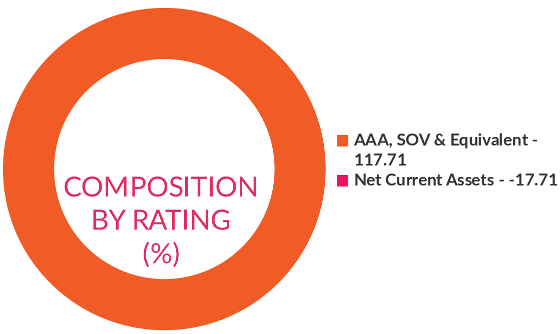
BENCHMARK

NIFTY Liquid Index A-I

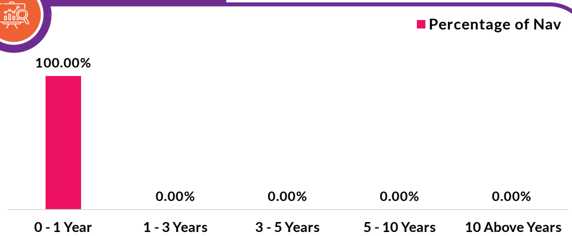
FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Sachin Jain
Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 17 years. He has been managing this fund since 13th August 2016	Work experience: 12 years. He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Commercial Paper		**52.77%**
Reliance Retail Ventures Limited	CRISIL A1+	5.10%
ICICI Securities Limited	CRISIL A1+	3.86%
Bajaj Housing Finance Limited	IND A1+	3.53%
Kotak Securities Limited	CRISIL A1+/ICRA A1+	3.42%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.35%
Aditya Birla Housing Finance Limited	CRISIL A1+	2.64%
IIFL Finance Limited	CRISIL A1+	2.63%
Birla Group Holdings Private Limited	CRISIL A1+	2.63%
HDFC Securities Limited	ICRA A1+	2.29%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	2.11%
Indian Oil Corporation Limited	ICRA A1+	2.03%
Tata Steel Limited	ICRA A1+	1.77%
Godrej Properties Limited	ICRA A1+	1.77%
Titan Company Limited	CARE A1+	1.76%
Bajaj Finance Limited	CRISIL A1+	1.58%
UltraTech Cement Limited	CRISIL A1+	1.41%
Piramal Enterprises Limited	CRISIL A1+	0.89%
Aditya Birla Capital Limited	ICRA A1+	0.88%
IGH Holdings Private Limited	CRISIL A1+	0.79%
Nu Vista Limited	CRISIL A1+	0.71%
Tata Projects Limited	CRISIL A1+	0.71%
L&T Finance Limited	CRISIL A1+	0.70%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.70%
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.62%
360 One Prime Limited	CRISIL A1+	0.62%
Godrej Industries Limited	CRISIL A1+	0.53%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.53%
Network18 Media & Investments Limited	CARE A1+	0.53%
ICICI Home Finance Company Limited	ICRA A1+	0.44%
Small Industries Dev Bank of India	CRISIL A1+	0.35%
Nuvama Wealth Finance Limited	CRISIL A1+	0.35%
Mankind Pharma Limited	CRISIL A1+	0.30%
Export Import Bank of India	CRISIL A1+	0.26%
Dalmia Cement (Bharat) Limited	CRISIL A1+	0.26%
360 One WAM Limited	ICRA A1+	0.26%
JIO Credit Limited	CRISIL A1+	0.18%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.12%
Mahindra Rural Housing Finance Limited	IND A1+	0.09%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.09%
Certificate of Deposit		**44.23%**
Bank of Baroda	IND A1+	9.31%
Punjab National Bank	IND A1+/CRISIL A1+	6.23%
Indian Bank	CRISIL A1+	5.45%
HDFC Bank Limited	CRISIL A1+/CARE A1+	5.18%
Union Bank of India	ICRA A1+	3.16%
IDFC First Bank Limited	CRISIL A1+	2.98%
Karur Vysya Bank Limited	ICRA A1+	2.63%
Canara Bank	CRISIL A1+	2.43%
IDBI Bank Limited	CRISIL A1+	1.93%
Bank of India	CRISIL A1+	1.75%
Small Industries Dev Bank of India	CARE A1+	1.67%
The Federal Bank Limited	CRISIL A1+	0.79%
Kotak Mahindra Bank Limited	CRISIL A1+	0.70%
Treasury Bill		**19.62%**
91 Days Tbill	Sovereign	15.30%
364 Days Tbill	Sovereign	2.29%
182 Days Tbill	Sovereign	2.03%
Corporate Bond		**1.07%**
Titan Company Limited	CRISIL AAA	0.71%
Small Industries Dev Bank of India	ICRA AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.09%
State Government Bond		**0.04%**
8.15% Haryana SDL (MD 13/11/2025)	Sovereign	0.04%
Net Current Assets		**-17.71%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period		Date of inception								
		09-Oct-09			31-Dec-12			01-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	6.27%	6.63%	5.83%	6.37%	6.63%	5.83%	5.78%	6.63%	5.83%
	Current Value of Investment of ₹ 10,000/-	10,012	10,012	10,011	10,012	10,012	10,011	10,011	10,012	10,011
15 days	Annualized (%)	6.07%	7.49%	5.87%	6.17%	7.49%	5.87%	5.58%	7.49%	5.87%
	Current Value of Investment of ₹ 10,000/-	10,024	10,030	10,023	10,025	10,030	10,023	10,022	10,030	10,023
1 month	Annualized (%)	5.74%	6.32%	5.70%	5.84%	6.32%	5.70%	5.25%	6.32%	5.70%
	Current Value of Investment of ₹ 10,000/-	10,046	10,051	10,046	10,047	10,051	10,046	10,042	10,051	10,046
1 year	Annualized (%)	6.86%	6.82%	6.76%	6.95%	6.82%	6.76%	6.32%	6.82%	6.76%
	Current Value of Investment of ₹ 10,000/-	10,686	10,682	10,676	10,695	10,682	10,676	10,632	10,682	10,676
3 year	Annualized (%)	7.04%	7.08%	6.80%	7.13%	7.08%	6.80%	6.51%	7.08%	6.80%
	Current Value of Investment of ₹ 10,000/-	12,268	12,280	12,183	12,297	12,280	12,183	12,085	12,280	12,183
5 year	Annualized (%)	5.67%	5.72%	5.58%	5.75%	5.72%	5.58%	5.15%	5.72%	5.58%
	Current Value of Investment of ₹ 10,000/-	13,178	13,209	13,124	13,229	13,209	13,124	12,853	13,209	13,124
Since Inception	Annualized (%)	7.00%	7.00%	6.50%	6.88%	6.77%	6.73%	6.57%	7.09%	6.57%
	Current Value of Investment of ₹ 10,000/-	29,492	29,507	27,375	23,372	23,076	22,947	26,973	29,095	26,980

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
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
	Jul 25, 2025	4.8484	4.8484	1006.1262	1001.2778	4.4718	4.4717	1005.1588	1000.6871	4.9281	4.9281	1005.6157	1000.6876

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

AXIS ULTRA SHORT DURATION FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

10th September, 2018

AUM

MONTHLY AVERAGE
6,480.61Cr.
AS ON 30th September, 2025
4,553.83Cr.

RESIDUAL MATURITY*
208 days

MODIFIED DURATION*
189 days

MACAULAY DURATION*
201 days

Annualised Portfolio YTM*
6.95%
***in case of semi annual YTM, it will be annualized**

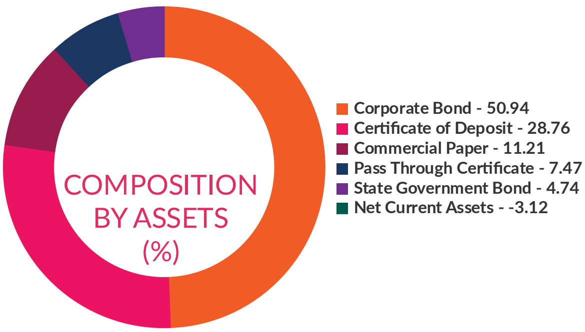
BENCHMARK

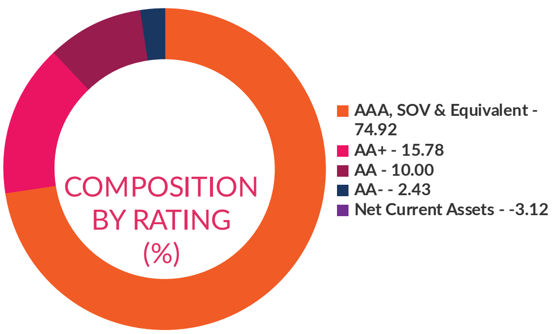
NIFTY Ultra Short Duration Debt Index A-I

FUND MANAGER

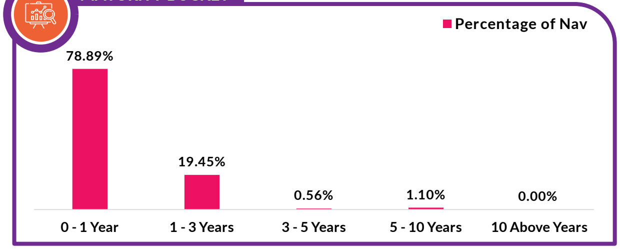
Mr. Sachin Jain
Work experience: 12 years.
He has been managing this fund since 4th September 2020

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 4th November 2024





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**50.94%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.61%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	7.72%
Shriram Finance Limited	CRISIL AA+	3.43%
Tata Projects Limited	IND AA	3.18%
Godrej Properties Limited	ICRA AA+	3.09%
Muthoot Finance Limited	CRISIL AA+	2.76%
Torrent Power Limited	CRISIL AA+	2.73%
Mindspace Business Parks REIT	CRISIL AAA	2.43%
Piramal Finance Limited	CARE AA	2.20%
Godrej Industries Limited	CRISIL AA+	1.88%
Reliance Life Sciences Private Limited	CARE AAA	1.65%
IndoStar Capital Finance Limited	CARE AA-	1.33%
Nuvama Wealth Finance Limited	CARE AA	1.21%
Vedanta Limited	CRISIL AA	1.10%
360 One Prime Limited	ICRA AA	1.10%
SK Finance Limited	ICRA AA-	1.10%
Truhome Finance Limited	CRISIL AA	0.99%
Mankind Pharma Limited	CRISIL AA+	0.77%
LIC Housing Finance Limited	CRISIL AAA	0.66%
Godrej Finance Limited	CRISIL AA+	0.56%
TATA Realty & Infrastructure Limited	ICRA AA+	0.55%
Embassy Office Parks REIT	CRISIL AAA	0.55%
Nirma Limited	CRISIL AA	0.22%
Sundaram Home Finance Limited	ICRA AAA	0.11%
Certificate of Deposit		**28.76%**
Bank of Baroda	IND A1+	6.47%
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.06%
Kotak Mahindra Bank Limited	CRISIL A1+	3.76%
Punjab National Bank	CARE A1+/CRISIL A1+	3.63%
IndusInd Bank Limited	CRISIL A1+	3.23%
Union Bank of India	CRISIL A1+/IND A1+	3.13%
Canara Bank	CRISIL A1+	2.14%
Small Industries Dev Bank of India	CRISIL A1+	2.13%
ICICI Bank Limited	ICRA A1+	0.22%
Commercial Paper		**11.21%**
Nuvoco Vistas Corporation Limited	CRISIL A1+	2.72%
Tata Teleservices Limited	CRISIL A1+	2.18%
Godrej Housing Finance Limited	CRISIL A1+	2.15%
Infina Finance Private Limited	CRISIL A1+	2.10%
Nuvama Clearing Services Ltd	CRISIL A1+	1.63%
Sundaram Finance Limited	CRISIL A1+	0.32%
Kotak Mahindra Prime Limited	CRISIL A1+	0.11%
Pass Through Certificate		**7.47%**
Liquid Gold Series	CRISIL AAA(SO)	3.98%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.83%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.66%
State Government Bond		**4.74%**
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	2.74%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	0.66%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	0.55%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.44%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.22%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.11%
Net Current Assets		**-3.12%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	6.88%	10,688	6.73%	12,161	5.41%	13,016	5.86%	14,949	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.30%	10,730	7.40%	12,392	5.99%	13,376	6.35%	15,445	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.15%	15,242	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.75%	10,775	7.63%	12,471	6.32%	13,586	6.78%	15,892	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.30%	10,730	7.40%	12,392	5.99%	13,376	6.35%	15,445	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.15%	15,242	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
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
	Jul 25, 2025	0.0606	0.0606	10.1137	10.0531	0.0645	0.0645	10.1077	10.0432

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)	0.43
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.54
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	1.20
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.64
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.77
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.08

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 FLOATER FUND

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

29th July, 2021

AUM

MONTHLY AVERAGE
128.42Cr.
AS ON 30th September, 2025
127.62Cr.

RESIDUAL MATURITY*
14.42 years

MODIFIED DURATION*
6.28 years

MACAULAY DURATION*
6.53 years

Annualised Portfolio YTM*
7.48%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

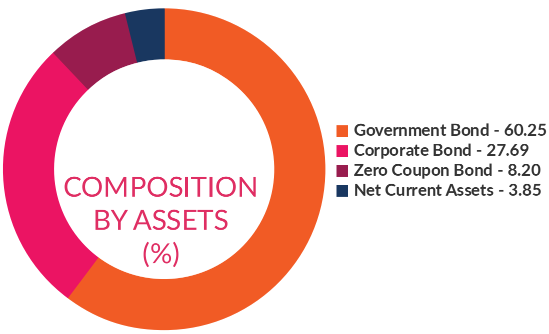
FUND MANAGER

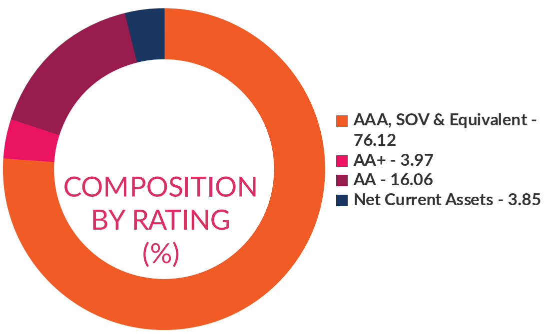
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 31st January 2022

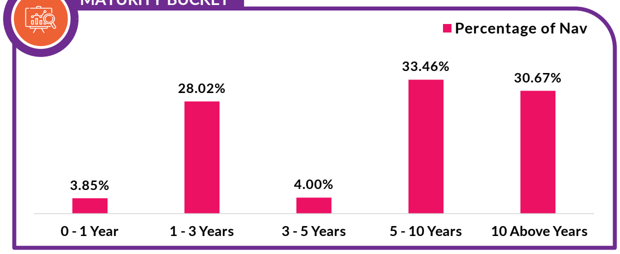
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**44.65%**
7.34% GOI (MD 22/04/2064)	Sovereign	15.27%
6.33% GOI (MD 05/05/2035)	Sovereign	13.09%
7.3% GOI (MD 19/06/2053)	Sovereign	3.96%
6.79% GOI (MD 07/10/2034)	Sovereign	3.96%
7.09% GOI (MD 25/11/2074)	Sovereign	3.82%
6.9% GOI (MD 15/04/2065)	Sovereign	3.74%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.81%
Corporate Bond		**27.69%**
Pipeline Infrastructure Private Limited	CRISIL AAA	7.98%
HDB Financial Services Limited	CRISIL AAA	4.00%
Muthoot Finance Limited	CRISIL AA+	3.97%
Piramal Finance Limited	CARE AA	3.93%
360 One Prime Limited	ICRA AA	3.93%
Power Finance Corporation Limited	CRISIL AAA	3.88%
State Government Bond		**15.61%**
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	7.95%
6.96% Andhra Pradesh SDL (MD 19/05/2035)	Sovereign	7.65%
Zero Coupon Bond		**8.20%**
Jubilant Bevco Limited	CRISIL AA	4.11%
Jubilant Beverages Limited	CRISIL AA	4.10%
Net Current Assets		**3.85%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	6.68%	10,668	8.04%	12,613	NA	NA	6.74%	13,128	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	6.97%	10,697	7.94%	12,579	NA	NA	6.16%	12,835	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	5.87%	12,687	
Axis Floater Fund - Direct Plan - Growth Option	7.02%	10,702	8.41%	12,743	NA	NA	7.13%	13,332	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	6.97%	10,697	7.94%	12,579	NA	NA	6.16%	12,835	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	5.87%	12,687	

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)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
Monthly IDCW	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
	Jun 25, 2025	11.8163	11.8163	1022.8725	1011.0563	11.7724	11.7724	1021.1453	1009.3729
Quarterly IDCW	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552
	Mar 25, 2025	3.0000	3.0000	1218.2751	1215.4524	3.0000	3.0000	1234.0187	1231.1494

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & 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

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

9th October, 2009

AUM

MONTHLY AVERAGE
7,457.65Cr.
AS ON 30th September, 2025
7,517.22Cr.

RESIDUAL MATURITY*
408 days

MODIFIED DURATION*
345 days

MACAULAY DURATION*
365 days

Annualised Portfolio YTM*
6.73%
***in case of semi annual YTM, it will be annualized**

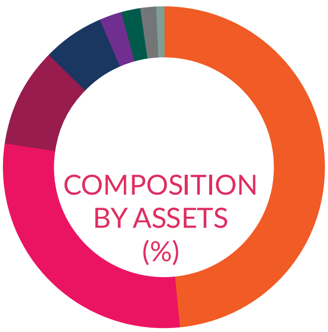
BENCHMARK

NIFTY Low Duration Debt Index A-I

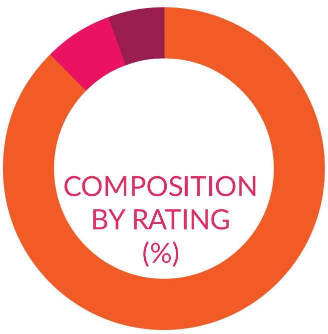
FUND MANAGER

Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 13th August 2016

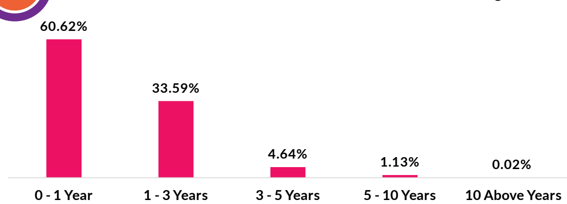


- Corporate Bond - 49.68
- Certificate of Deposit - 29.68
- Government Bond - 10.20
- Pass Through Certificate - 6.33
- Commercial Paper - 2.28
- Treasury Bill - 1.97
- Zero Coupon Bond - 1.64
- Floating Rate Note - 0.72
- Net Current Assets - -2.49



- AAA, SOV & Equivalent - 89.74
- AA+ - 7.07
- AA - 5.68
- Net Current Assets - -2.49

MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**49.68%**
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.58%
Small Industries Dev Bank of India	CRISIL AAA	9.65%
REC Limited	CRISIL AAA/ICRA AAA	3.89%
Muthoot Finance Limited	CRISIL AA+	2.89%
Nexus Select Trust - REIT	CRISIL AAA	2.68%
LIC Housing Finance Limited	CRISIL AAA	1.84%
Godrej Properties Limited	ICRA AA+	1.74%
Piramal Finance Limited	CARE AA	1.67%
Shriram Finance Limited	CRISIL AA+	1.57%
Reliance Life Sciences Private Limited	CARE AAA	1.34%
Poonawalla Fincorp Limited	CRISIL AAA	1.33%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.17%
HDB Financial Services Limited	CRISIL AAA	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.87%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.74%
Bharti Telecom Limited	CRISIL AAA	0.68%
Tata Projects Limited	IND AA	0.67%
Godrej Industries Limited	CRISIL AA+	0.67%
Nomura Capital India Pvt Limited	IND AAA	0.67%
Arka Fincap Limited	CRISIL AA	0.67%
Bajaj Finance Limited	CRISIL AAA	0.60%
360 One Prime Limited	ICRA AA	0.60%
Embassy Office Parks REIT	CRISIL AAA	0.53%
Aadhar Housing Finance Limited	ICRA AA	0.41%
IndiGRID Infrastructure Trust	CRISIL AAA	0.34%
Aditya Birla Renewables Limited	CRISIL AA	0.34%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
TATA Realty & Infrastructure Limited	ICRA AA+	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.07%
Samvardhana Motherson International Limited	IND AAA	0.07%
Certificate of Deposit		**29.68%**
Bank of Baroda	IND A1+	7.49%
HDFC Bank Limited	CRISIL A1+/CARE A1+	6.40%
Canara Bank	CRISIL A1+	4.74%
Export Import Bank of India	CRISIL A1+	2.26%
Punjab National Bank	CARE A1+	1.94%
Union Bank of India	IND A1+	1.31%
Indian Bank	CRISIL A1+	1.30%
IndusInd Bank Limited	CRISIL A1+	1.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.98%
Bank of India	CRISIL A1+	0.66%
Small Industries Dev Bank of India	CRISIL A1+	0.65%
IDFC First Bank Limited	CRISIL A1+	0.33%
IDBI Bank Limited	CRISIL A1+	0.33%
Pass Through Certificate		**6.33%**
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	1.73%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.60%
Liquid Gold Series	CRISIL AAA(SO)	1.33%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.63%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.63%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.42%
State Government Bond		**7.23%**
6.04% Gujarat SDL (MD 20/10/2026)	Sovereign	1.66%
8.30% Rajastan SDL (MD 13/01/2026)	Sovereign	1.34%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	1.00%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.68%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.53%
8.27% Haryana SDL (MD 09/12/2025)	Sovereign	0.47%
8.49% Kerala SDL (MD 10/02/2026)	Sovereign	0.40%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.34%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.34%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.27%
8.27% Haryana SDL (MD 23/12/2025)	Sovereign	0.20%
Government Bond		**2.97%**
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.34%
6.79% GOI (MD 30/12/2031)	Sovereign	0.34%
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.14%
6.33% GOI (MD 05/05/2035)	Sovereign	0.07%
8% Oil Bonds GOI (MD 23/03/2026)	Sovereign	0.06%
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	Sovereign	0.03%
Commercial Paper		**2.28%**
ICICI Sec Primary Dealership Limited	CRISIL A1+	1.30%
Network18 Media & Investments Limited	CARE A1+	0.66%
Motilal Oswal Finvest Limited	CRISIL A1+	0.32%
Treasury Bill		**1.97%**
182 Days Tbill	Sovereign	1.77%
91 Days Tbill	Sovereign	0.20%
Zero Coupon Bond		**1.64%**
Jubilant Beverages Limited	CRISIL AA	0.90%
Jubilant Bevco Limited	CRISIL AA	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Floating Rate Note		**0.72%**
Aditya Birla Capital Limited	ICRA AAA	0.67%
DME Development Limited	CRISIL AAA	0.06%
Net Current Assets		**-2.49%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.80%	10,780	7.39%	12,386	6.02%	13,396	7.44%	31,473	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51%	10,751	7.39%	12,387	5.84%	13,283	7.36%	31,139	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.50%	27,375	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.14%	10,814	7.73%	12,507	6.36%	13,614	7.73%	25,843	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51%	10,751	7.39%	12,387	5.84%	13,283	7.18%	24,203	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.73%	22,939	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.80%	10,780	7.39%	12,386	6.02%	13,397	7.19%	29,508	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51%	10,751	7.39%	12,387	5.84%	13,283	7.41%	30,496	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.57%	26,975	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
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
	Jul 25, 2025	6.1034	6.1034	1015.7092	1009.6058	6.1122	6.1120	1015.7180	1009.6059	6.3694	6.3694	1015.9777	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)	0.43
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.13
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.54
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.29
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.64
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.72
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.77
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.08
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS MONEY MARKET FUND

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

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.

DATE OF ALLOTMENT

6th August 2019

AUM

MONTHLY AVERAGE
19,309.67Cr.
AS ON 30th September, 2025
18,085.61Cr.

RESIDUAL MATURITY*
157 days

MODIFIED DURATION*
149 days

MACAULAY DURATION*
157 days

Annualised Portfolio YTM*
6.33%
*in case of semi annual YTM, it will be annualized

BENCHMARK

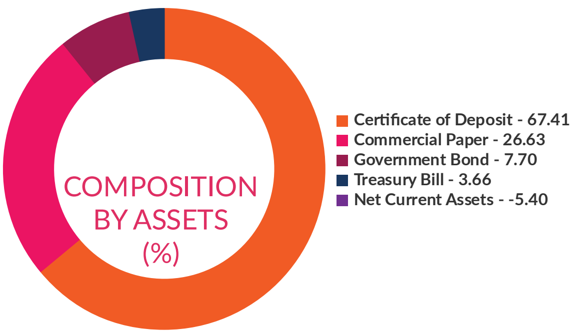
NIFTY Money Market Index A-I

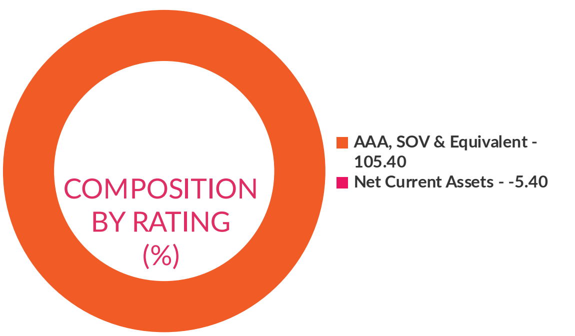
FUND MANAGER

Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 6th August 2019

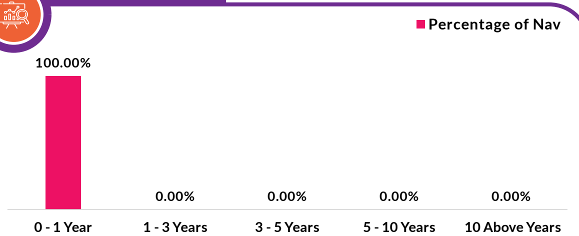
Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 6th August 2019

Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since 9th November 2021





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**67.41%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	11.79%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	9.86%
Canara Bank	CRISIL A1+	8.79%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.75%
Kotak Mahindra Bank Limited	CRISIL A1+	6.10%
Bank of Baroda	CRISIL A1+/IND A1+	5.66%
IndusInd Bank Limited	CRISIL A1+	3.27%
Union Bank of India	CRISIL A1+/ICRA A1+	2.57%
IDBI Bank Limited	CRISIL A1+	2.16%
Indian Bank	CRISIL A1+	2.02%
Punjab National Bank	CRISIL A1+/CARE A1+	1.97%
IDFC First Bank Limited	CRISIL A1+	1.63%
The Federal Bank Limited	CRISIL A1+	1.35%
AU Small Finance Bank Limited	IND A1+	1.08%
Bank of India	CRISIL A1+	0.41%
Commercial Paper		**26.63%**
Piramal Enterprises Limited	CRISIL A1+	2.95%
Birla Group Holdings Private Limited	CRISIL A1+	2.83%
L&T Finance Limited	CRISIL A1+	2.65%
Bajaj Housing Finance Limited	CRISIL A1+	2.58%
Bharti Telecom Limited	CRISIL A1+	1.89%
360 One Prime Limited	CRISIL A1+	1.88%
Tata Capital Limited	CRISIL A1+	1.46%
Motilal Oswal Finvest Limited	CRISIL A1+	1.31%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.19%
Motilal Oswal Financial Services Limited	ICRA A1+	1.06%
Nuvama Wealth And Invest Ltd	CRISIL A1+	0.82%
Tata Capital Housing Finance Limited	CRISIL A1+	0.81%
Godrej Finance Limited	CRISIL A1+	0.81%
Export Import Bank of India	CRISIL A1+	0.68%
Infina Finance Private Limited	CRISIL A1+	0.67%
Credila Financial Services Limited	CRISIL A1+	0.54%
Standard Chartered Capital Limited	CRISIL A1+	0.54%
Arka Fincap Limited	CRISIL A1+	0.54%
Truhome Finance Limited	CARE A1+	0.53%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.40%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.40%
Mankind Pharma Limited	CRISIL A1+	0.08%
State Government Bond		**7.17%**
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.17%
8.38% Rajasthan SDL (MD 27/01/2026)	Sovereign	1.14%
8.38% Haryana SDL (MD 27/01/2026)	Sovereign	1.05%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.98%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.64%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.47%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.43%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.36%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	0.28%
8.39% Andhra Pradesh SDL (MD 27/01/2026)	Sovereign	0.28%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.20%
8.23% Chhatisgarh SDL (MD 09/12/2025)	Sovereign	0.06%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.04%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.03%
8.60% Bihar SDL (MD 09/03/2026)	Sovereign	0.03%
Treasury Bill		**3.66%**
182 Days Tbill	Sovereign	2.03%
364 Days Tbill	Sovereign	1.63%
Government Bond		**0.53%**
6.90% GOI Oil Bonds (MD 04/02/2026)	Sovereign	0.53%
Net Current Assets		**-5.40%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period		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)
Date of inception		06-Aug-19			06-Aug-19		
7 days	Annualized (%)	6.79%	6.63%	5.76%	6.96%	6.63%	5.76%
	Current Value of Investment of ₹ 10,000/-	10,013	10,012	10,011	10,013	10,012	10,011
15 days	Annualized (%)	7.00%	7.49%	6.40%	7.17%	7.49%	6.40%
	Current Value of Investment of ₹ 10,000/-	10,028	10,030	10,026	10,028	10,030	10,026
1 month	Annualized (%)	5.86%	6.32%	5.75%	6.03%	6.32%	5.75%
	Current Value of Investment of ₹ 10,000/-	10,047	10,051	10,046	10,048	10,051	10,046
1 year	Annualized (%)	7.74%	7.31%	6.76%	7.92%	7.31%	6.76%
	Current Value of Investment of ₹ 10,000/-	10,774	10,731	10,676	10,792	10,731	10,676
3 year	Annualized (%)	7.54%	7.33%	6.80%	7.72%	7.33%	6.80%
	Current Value of Investment of ₹ 10,000/-	12,441	12,367	12,183	12,501	12,367	12,183
5 year	Annualized (%)	6.10%	5.83%	5.58%	6.27%	5.83%	5.58%
	Current Value of Investment of ₹ 10,000/-	13,447	13,280	13,124	13,553	13,280	13,124
Since Inception	Annualized (%)	6.30%	5.77%	5.85%	6.46%	5.77%	5.85%
	Current Value of Investment of ₹ 10,000/-	14,562	14,126	14,191	14,702	14,126	14,191

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)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
Monthly IDCW	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
	Jul 25, 2025	5.9650	5.9634	1011.5286	1005.5636	6.3459	6.3459	1018.0856	1011.7397
Quarterly IDCW	Sep 25, 2025	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6559	1177.5161
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366
	Mar 25, 2025	10.0000	10.0000	1140.5055	1139.9336	10.0000	10.0000	1152.4753	1151.8926

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS CORPORATE BOND FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

13th July, 2017

AUM

MONTHLY AVERAGE
9,495.13Cr.
AS ON 30th September, 2025
9,184.28Cr.

RESIDUAL MATURITY*
4.25 years

MODIFIED DURATION*
3.27 years

MACAULAY DURATION*
3.45 years

Annualised Portfolio YTM*
6.91%
***in case of semi annual YTM, it will be annualized**

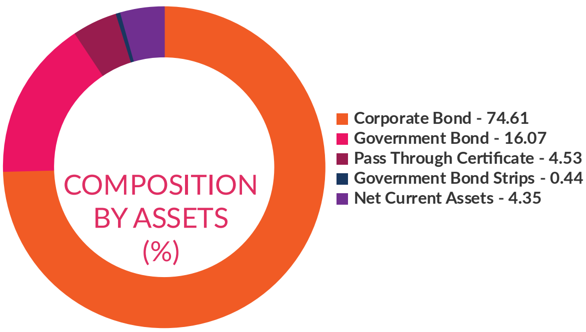
BENCHMARK

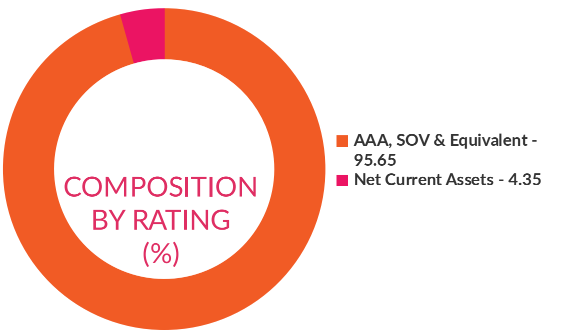
NIFTY Corporate Bond Index A-II

FUND MANAGER

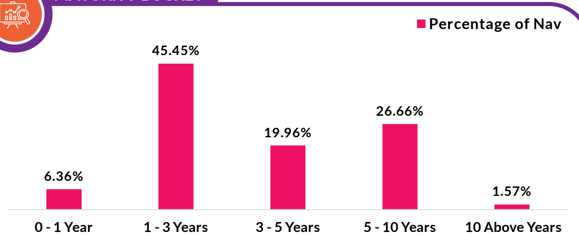
Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 13th July 2017

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 31st January 2022





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**74.61%**
REC Limited	ICRA AAA/CRISIL AAA	9.07%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.35%
Power Finance Corporation Limited	CRISIL AAA	7.56%
Bajaj Housing Finance Limited	CRISIL AAA	6.35%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	5.48%
Tata Capital Housing Finance Limited	CRISIL AAA	4.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.51%
IndiGRID Infrastructure Trust	ICRA AAA/CRISIL AAA	3.27%
Kotak Mahindra Prime Limited	CRISIL AAA	3.24%
Bajaj Finance Limited	CRISIL AAA	3.22%
HDB Financial Services Limited	CRISIL AAA	3.16%
Power Grid Corporation of India Limited	CRISIL AAA	2.18%
National Housing Bank	CRISIL AAA/CARE AAA	1.88%
Tata Capital Limited	CRISIL AAA	1.71%
Kohima-Mariani Transmission Limited	IND AAA	1.20%
HDFC Bank Limited	CRISIL AAA	1.17%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.11%
Export Import Bank of India	CRISIL AAA	1.11%
LIC Housing Finance Limited	CRISIL AAA	0.94%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.81%
Larsen & Toubro Limited	CRISIL AAA	0.61%
Sundaram Home Finance Limited	ICRA AAA	0.60%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.55%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.39%
Nuclear Power Corporation Of India Limited	ICRA AAA	0.39%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.28%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.28%
L&T Finance Limited	ICRA AAA	0.06%
Government Bond		**14.28%**
6.79% GOI (MD 07/10/2034)	Sovereign	6.54%
7.18% GOI (MD 14/08/2033)	Sovereign	5.51%
7.1% GOI (MD 08/04/2034)	Sovereign	1.68%
7.26% GOI (MD 06/02/2033)	Sovereign	0.28%
7.18% GOI (MD 24/07/2037)	Sovereign	0.06%
7.17% GOI (MD 17/04/2030)	Sovereign	0.05%
7.25% GOI (MD 12/06/2063)	Sovereign	0.05%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.03%
7.26% GOI (MD 22/08/2032)	Sovereign	0.02%
7.37% GOI (MD 23/10/2028)	Sovereign	0.02%
Pass Through Certificate		**4.53%**
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	1.97%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.02%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.93%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.60%
State Government Bond		**1.79%**
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.87%
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	0.80%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.04%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Government Bond Strips		**0.44%**
Government of India	Sovereign	0.44%
Net Current Assets		**4.35%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	8.11%	10,811	7.63%	12,472	6.24%	13,537	6.93%	17,346	
NIFTY Corporate Bond Index A-II (Benchmark)	7.62%	10,762	7.40%	12,392	5.97%	13,366	6.86%	17,255	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.60%	15,652	
Axis Corporate Bond Fund - Direct Plan - Growth Option	8.75%	10,875	8.31%	12,708	6.93%	13,981	7.69%	18,386	
NIFTY Corporate Bond Index A-II (Benchmark)	7.62%	10,762	7.40%	12,392	5.97%	13,366	6.86%	17,255	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.60%	15,652	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
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
	Jul 25, 2025	0.0593	0.0593	10.2468	10.1875	0.0514	0.0514	10.2552	10.2038
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.13
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.42
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.29
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.86
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58

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 BANKING & PSU DEBT FUND

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

8th June, 2012

AUM

MONTHLY AVERAGE
13,107.03Cr.
AS ON 30th September, 2025
13,055.74Cr.

RESIDUAL MATURITY*
3.56 years

MODIFIED DURATION*
2.75 years

MACAULAY DURATION*
2.91 years

Annualised Portfolio YTM*
6.68%
***in case of semi annual YTM, it will be annualized**

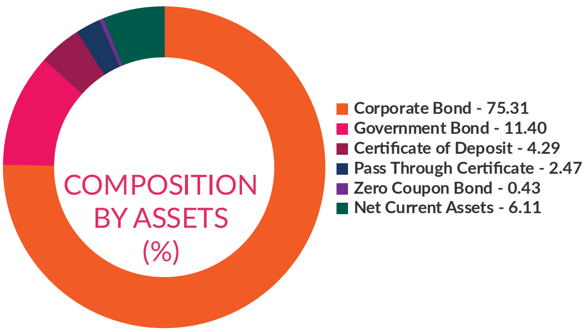
BENCHMARK

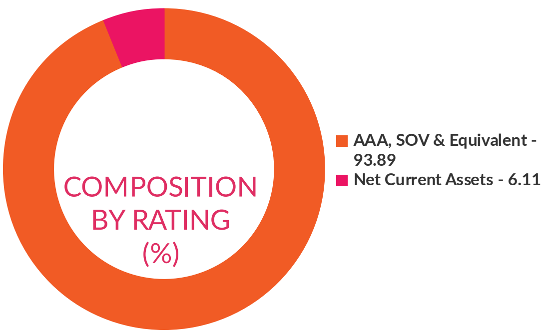
Nifty Banking & PSU Debt Index A-II

FUND MANAGER

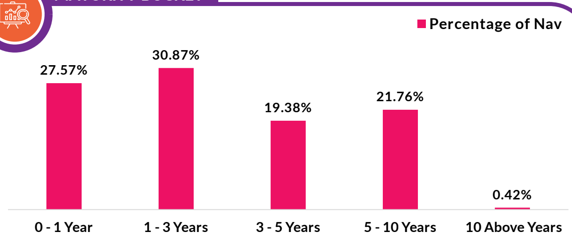
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 13th August 2016

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**75.31%**
REC Limited	CRISIL AAA/ICRA AAA	10.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.33%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.88%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	8.14%
Power Finance Corporation Limited	CRISIL AAA	7.75%
Export Import Bank of India	CRISIL AAA	6.82%
National Housing Bank	CRISIL AAA/CARE AAA	4.09%
Power Grid Corporation of India Limited	CRISIL AAA	3.98%
Kotak Mahindra Prime Limited	CRISIL AAA	2.23%
Tata Capital Housing Finance Limited	CRISIL AAA	1.96%
Bajaj Finance Limited	CRISIL AAA	1.88%
Bajaj Housing Finance Limited	CRISIL AAA	1.64%
Indian Bank	CRISIL AAA	1.63%
HDB Financial Services Limited	CRISIL AAA	1.39%
NTPC Limited	CRISIL AAA	1.31%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.97%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.79%
Nexus Select Trust - REIT	CRISIL AAA	0.77%
HDFC Bank Limited	CRISIL AAA	0.69%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32%
IndiGRID Infrastructure Trust	CRISIL AAA	0.20%
Sundaram Finance Limited	CRISIL AAA	0.15%
Sundaram Home Finance Limited	ICRA AAA	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.10%
Axis Finance Limited	CRISIL AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.02%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.01%
Government Bond		**10.04%**
6.79% GOI (MD 07/10/2034)	Sovereign	4.99%
7.18% GOI (MD 14/08/2033)	Sovereign	2.02%
7.1% GOI (MD 08/04/2034)	Sovereign	1.30%
7.26% GOI (MD 06/02/2033)	Sovereign	0.83%
6.33% GOI (MD 05/05/2035)	Sovereign	0.75%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
6.79% GOI (MD 30/12/2031)	Sovereign	0.01%
Certificate of Deposit		**4.29%**
Indian Bank	CRISIL A1+	1.12%
Punjab National Bank	CRISIL A1+	0.93%
Canara Bank	CRISIL A1+	0.75%
Kotak Mahindra Bank Limited	CRISIL A1+	0.75%
Export Import Bank of India	CRISIL A1+	0.56%
Bank of Baroda	IND A1+	0.19%
Pass Through Certificate		**2.47%**
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.94%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.93%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.60%
State Government Bond		**1.35%**
7.04% Tamilnadu SDL (MD 19/03/2030)	Sovereign	0.58%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.23%
6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.19%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.06%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Zero Coupon Bond		**0.43%**
HDB Financial Services Limited	CRISIL AAA	0.42%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Net Current Assets		**6.11%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	7.75%	10,775	7.24%	12,337	5.85%	13,292	7.66%	26,738	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.70%	10,770	7.39%	12,386	5.84%	13,283	7.58%	26,461	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.76%	23,886	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	8.05%	10,805	7.55%	12,442	6.16%	13,486	7.85%	26,207	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.70%	10,770	7.39%	12,386	5.84%	13,283	7.44%	24,974	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,579	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
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
	Jul 25, 2025	6.2104	6.2104	1039.0206	1032.8102	6.4498	6.4498	1039.2686	1032.8188

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

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

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.63%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58

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 SHORT DURATION FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

22nd January, 2010

AUM

MONTHLY AVERAGE

12,224.39Cr.

AS ON 30th September, 2025

12,200.82Cr.

RESIDUAL MATURITY*
3.5 years

MODIFIED DURATION*
2.75 years

MACAULAY DURATION*
2.89 years

Annualised Portfolio YTM*
7.00%
*in case of semi annual YTM, it will be annualized

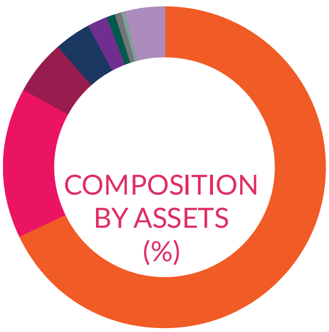
BENCHMARK

NIFTY Short Duration Debt Index A-II

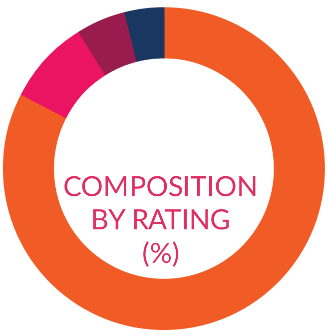
FUND MANAGER

Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 3rd July 2023

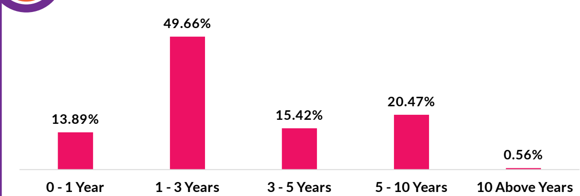


- Corporate Bond - 67.94
- Government Bond - 15.11
- Pass Through Certificate - 5.48
- Certificate of Deposit - 3.66
- Zero Coupon Bond - 2.04
- Floating Rate Note - 0.82
- Government Bond Strips - 0.65
- Commercial Paper - 0.40
- Net Current Assets - 3.91



- AAA, SOV & Equivalent - 82.63
- AA+ - 8.50
- AA - 4.96
- Net Current Assets - 3.91

MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**67.94%**
Power Finance Corporation Limited	CRISIL AAA	7.26%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	6.66%
Small Industries Dev Bank of India	CRISIL AAA	6.46%
REC Limited	CRISIL AAA/ICRA AAA	4.26%
Tata Capital Housing Finance Limited	CRISIL AAA	3.73%
IndiGRID Infrastructure Trust	CRISIL AAA	3.04%
Muthoot Finance Limited	CRISIL AA+	3.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.51%
Godrej Seeds & Genetics Limited	CRISIL AA	2.29%
Nexus Select Trust - REIT	CRISIL AAA	1.98%
Kotak Mahindra Prime Limited	CRISIL AAA	1.90%
HDB Financial Services Limited	CRISIL AAA	1.88%
Power Grid Corporation of India Limited	CRISIL AAA	1.84%
Bajaj Finance Limited	CRISIL AAA	1.81%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.63%
Bajaj Housing Finance Limited	CRISIL AAA	1.62%
Godrej Industries Limited	CRISIL AA+	1.49%
LIC Housing Finance Limited	CRISIL AAA	1.45%
Tata Capital Limited	CRISIL AAA	1.45%
Bharti Telecom Limited	CRISIL AAA	1.39%
Shriram Finance Limited	CRISIL AA+	1.25%
Godrej Properties Limited	ICRA AA+	1.20%
Embassy Office Parks REIT	CRISIL AAA	1.17%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.02%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	0.86%
TVS Holdings Limited	CRISIL AA+	0.83%
Aadhar Housing Finance Limited	ICRA AA	0.63%
Reliance Life Sciences Private Limited	CARE AAA	0.62%
Mindspace Business Parks REIT	CRISIL AAA	0.45%
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.41%
Poonawalla Fincorp Limited	CRISIL AAA	0.41%
Sundaram Home Finance Limited	ICRA AAA	0.37%
Godrej Finance Limited	CRISIL AA+	0.33%
Export Import Bank of India	CRISIL AAA	0.18%
Torrent Power Limited	CRISIL AA+	0.17%
TATA Realty & Infrastructure Limited	ICRA AA+	0.16%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
HDFC Bank Limited	CRISIL AAA	0.04%
NTPC Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.03%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Government Bond		**10.52%**
6.33% GOI (MD 05/05/2035)	Sovereign	6.02%
6.79% GOI (MD 07/10/2034)	Sovereign	3.20%
7.18% GOI (MD 14/08/2033)	Sovereign	0.51%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.13%
6.79% GOI (MD 30/12/2031)	Sovereign	0.08%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
7.38% GOI (MD 20/06/2027)	Sovereign	0.04%
7.04% GOI (MD 03/06/2029)	Sovereign	0.04%
7.59% GOI(MD 11/01/2026)	Sovereign	0.04%
6.67% GOI (MD 15/12/2035)	Sovereign	0.04%
6.68% GOI (MD 07/07/2040)	Sovereign	0.03%
6.64% GOI (MD 16/06/2035)	Sovereign	0.03%
7.37% GOI (MD 23/10/2028)	Sovereign	0.03%
7.17% GOI (MD 17/04/2030)	Sovereign	0.03%
6.75% GOI (MD 23/12/2029)	Sovereign	0.03%
7.34% GOI (MD 22/04/2064)	Sovereign	0.02%
7.3% GOI (MD 19/06/2053)	Sovereign	0.02%
6.79% GOI (MD 15/05/2027)	Sovereign	0.02%
6.28% GOI (MD 14/07/2032)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
7.1% GOI (MD 08/04/2034)	Sovereign	0.01%
6.92% GOI (MD 18/11/2039)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
Pass Through Certificate		**5.48%**
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	1.99%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.98%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.97%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.93%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.61%
State Government Bond		**4.58%**
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	2.91%
7.39% Andhra Pradesh SDL (MD 03/04/2030)	Sovereign	0.33%
7.7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign	0.25%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.24%
7.6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign	0.21%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.21%
6.54% Rajasthan SDL (MD 18/11/2030)	Sovereign	0.20%
7.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign	0.08%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	#0.00%
7.16% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
7.45% Bihar SDL (MD 10/09/2034)	Sovereign	#0.00%
Certificate of Deposit		**3.66%**
Bank of Baroda	IND A1+	2.00%
HDFC Bank Limited	CARE A1+/CRISIL A1+	0.85%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.40%
Canara Bank	CRISIL A1+	0.20%
Export Import Bank of India	CRISIL A1+	0.20%
Zero Coupon Bond		**2.04%**
Jubilant Beverages Limited	CRISIL AA	0.96%
Jubilant Bevco Limited	CRISIL AA	0.67%
JTPM Metal Traders Limited	CRISIL AA	0.41%
Floating Rate Note		**0.82%**
Aditya Birla Capital Limited	ICRA AAA	0.82%
Government Bond Strips		**0.65%**
Government of India	Sovereign	0.65%
Commercial Paper		**0.40%**
Sundaram Finance Limited	CRISIL A1+	0.40%
Net Current Assets		**3.91%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	8.33%	10,833	7.63%	12,471	6.14%	13,473	7.57%	31,437	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63%	10,763	7.48%	12,420	5.97%	13,364	7.50%	31,144	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.43%	26,580	
Axis Short Duration Fund - Direct Plan - Growth Option	8.90%	10,890	8.24%	12,685	6.79%	13,891	8.23%	27,421	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63%	10,763	7.48%	12,420	5.97%	13,364	7.45%	25,008	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,579	
Axis Short Duration Fund - Retail Plan - Growth Option	8.33%	10,833	7.62%	12,466	6.13%	13,468	7.54%	31,073	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63%	10,763	7.48%	12,420	5.97%	13,364	7.53%	31,039	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	27,102	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	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 25, 2025	0.0660	0.0660	10.1795	10.1135	0.0622	0.0622	10.1513	10.0891	0.0667	0.0667	10.1569	10.0902
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.43
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.13
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.42
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.29
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.86
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.72
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.77
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.08
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58

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 CREDIT RISK FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

15th July, 2014

AUM

MONTHLY AVERAGE
366.33Cr.
AS ON 30th September, 2025
367.27Cr.

RESIDUAL MATURITY*
2.97 years

MODIFIED DURATION*
2.43 years

MACAULAY DURATION*
2.54 years

Annualised Portfolio YTM*
8.07%
*in case of semi annual YTM, it will be annualized

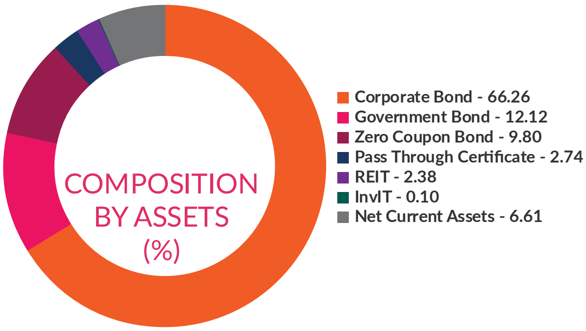
BENCHMARK

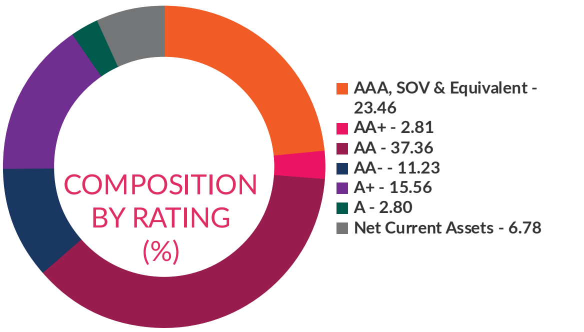
CRISIL Credit Risk Debt B-II Index

FUND MANAGER

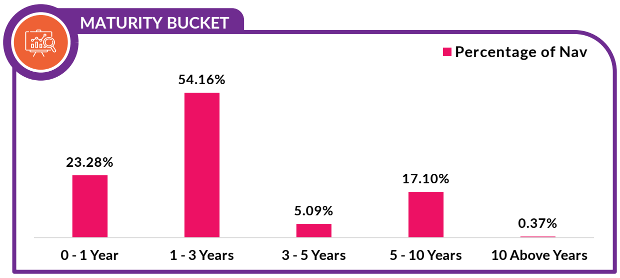
Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker
Work experience: 14 years.
He has been managing this fund since 9th November 2021





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**66.26%**
Vedanta Limited	ICRA AA/CRISIL AA	4.64%
Aditya Birla Renewables Limited	CRISIL AA	4.15%
Narayana Hrudayalaya Limited	ICRA AA	4.13%
Nirma Limited	CRISIL AA	4.13%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.12%
Infopark Properties Limited	CARE AA-	4.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.11%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.77%
GMR Hyderabad International Airport Limited	ICRA AA+	2.74%
GMR Airports Limited	CRISIL A+	2.74%
Veritas Finance Private Limited	CARE AA-	2.73%
Profectus Capital Private Limited	CARE A	2.73%
Keystone Realtors Limited	ICRA A+	2.73%
IKF Finance Limited	CARE A+	2.71%
Birla Corporation Limited	ICRA AA	2.54%
Aptus Finance India Private Limited	CARE AA	2.38%
Aadhar Housing Finance Limited	ICRA AA	2.22%
Tyger Capital Private Limited	CRISIL A+	2.18%
Vistaar Financial Services Private Limited	CARE A+	2.05%
Aptus Value Housing Finance India Limited	CARE AA	1.90%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.40%
Embassy Office Parks REIT	CRISIL AAA	1.39%
DLF Cyber City Developers Limited	ICRA AAA	1.11%
Nuvama Wealth Finance Limited	CARE AA	0.55%
Government Bond		**11.74%**
6.33% GOI (MD 05/05/2035)	Sovereign	6.69%
7.18% GOI (MD 14/08/2033)	Sovereign	3.38%
6.79% GOI (MD 07/10/2034)	Sovereign	1.37%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI(MD 11/01/2026)	Sovereign	0.02%
Zero Coupon Bond		**9.80%**
Jubilant Bevco Limited	CRISIL AA	4.28%
JTPM Metal Traders Limited	CRISIL AA	4.09%
Jubilant Beverages Limited	CRISIL AA	1.42%
Pass Through Certificate		**2.74%**
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.92%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.82%
REIT		**2.38%**
Knowledge Realty Trust		2.20%
Embassy Office Parks REIT		0.18%
State Government Bond		**0.37%**
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.37%
InvIT		**0.10%**
Indus Infra Trust		0.10%
Net Current Assets		**6.61%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	8.55%	10,855	7.82%	12,538	6.85%	13,928	7.21%	21,847	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699	
Axis Credit Risk Fund - Direct Plan - Growth Option	9.39%	10,939	8.67%	12,835	7.75%	14,530	8.31%	24,479	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Sep 25, 2025	0.0680	0.0680	10.1983	10.1303	0.0470	0.0470	10.2329	10.1859
	Aug 25, 2025	0.0536	0.0536	10.1836	10.1300	0.0377	0.0377	10.1954	10.1577
	Jul 25, 2025	0.0600	0.0600	10.1953	10.1353	0.0638	0.0638	10.2043	10.1405

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 (MD 28/09/28)	CRISIL AAA(SO)	2.83
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72

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

AXIS DYNAMIC BOND FUND

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

27th April, 2011

AUM

MONTHLY AVERAGE
1,214.33Cr.
AS ON 30th September, 2025
1,209.22Cr.

RESIDUAL MATURITY*
13.47 years

MODIFIED DURATION*
6.83 years

MACAULAY DURATION*
7.11 years

Annualised Portfolio YTM*
6.98%
***in case of semi annual YTM, it will be annualized**

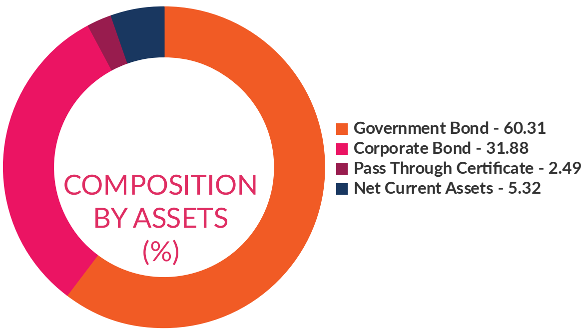
BENCHMARK

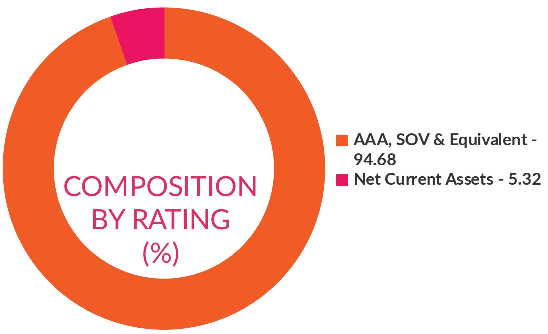
NIFTY Composite Debt Index A-III

FUND MANAGER

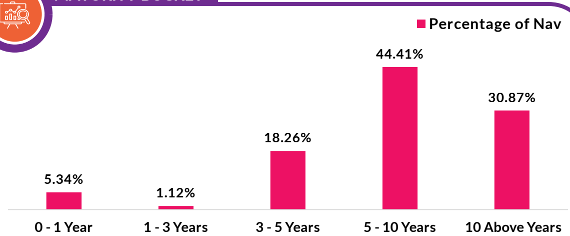
Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 5th November 2012

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





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**49.54%**
6.79% GOI (MD 07/10/2034)	Sovereign	11.27%
6.33% GOI (MD 05/05/2035)	Sovereign	10.16%
7.09% GOI (MD 05/08/2054)	Sovereign	5.71%
7.34% GOI (MD 22/04/2064)	Sovereign	4.58%
6.9% GOI (MD 15/04/2065)	Sovereign	3.92%
7.3% GOI (MD 19/06/2053)	Sovereign	3.76%
7.18% GOI (MD 14/08/2033)	Sovereign	2.14%
7.1% GOI (MD 08/04/2034)	Sovereign	2.13%
7.24% GOI (MD 18/08/2055)	Sovereign	2.11%
7.09% GOI (MD 25/11/2074)	Sovereign	2.02%
7.26% GOI (MD 22/08/2032)	Sovereign	1.29%
7.1% GOI (MD 18/04/2029)	Sovereign	0.34%
6.19% GOI (MD 16/09/2034)	Sovereign	0.08%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
Corporate Bond		**31.88%**
Indian Railway Finance Corporation Limited	CRISIL AAA	5.51%
State Bank of India	CRISIL AAA	4.15%
REC Limited	ICRA AAA/CRISIL AAA	4.00%
Power Grid Corporation of India Limited	CRISIL AAA	3.62%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.57%
HDFC Bank Limited	CRISIL AAA	2.17%
NHPC Limited	CARE AAA/ICRA AAA	2.14%
National Housing Bank	CRISIL AAA	2.06%
Export Import Bank of India	CRISIL AAA	1.70%
National Highways Authority Of India	CRISIL AAA	1.62%
Small Industries Dev Bank of India	CRISIL AAA	1.26%
Power Finance Corporation Limited	CRISIL AAA	0.85%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.24%
State Government Bond		**10.77%**
7.56% Rajasthan SDL (MD 01/10/2041)	Sovereign	4.16%
7.46% Uttar Pradesh SDL (MD 28/02/2034)	Sovereign	1.25%
7.47% Uttarakhand SDL (MD 20/03/2034)	Sovereign	1.25%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	0.86%
7.75% Uttar Pradesh SDL (MD 29/11/2034)	Sovereign	0.85%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.85%
7.41% Uttar Pradesh SDL (MD 14/06/2034)	Sovereign	0.83%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.32%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.30%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.10%
Pass Through Certificate		**2.49%**
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.91%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.91%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.67%
Net Current Assets		**5.32%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	6.18%	10,618	7.53%	12,436	5.89%	13,314	7.85%	29,789	
NIFTY Composite Debt Index A-III (Benchmark)	7.30%	10,730	7.87%	12,553	6.07%	13,427	7.88%	29,901	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.76%	25,728	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	6.51%	10,651	7.88%	12,558	6.27%	13,554	8.43%	28,075	
NIFTY Composite Debt Index A-III (Benchmark)	7.30%	10,730	7.87%	12,553	6.07%	13,427	7.66%	25,623	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,573	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.15%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS STRATEGIC BOND FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

28th March, 2012

AUM

MONTHLY AVERAGE
1,900.03Cr.
AS ON 30th September, 2025
1,907.76Cr.

RESIDUAL MATURITY*
4.82 years

MODIFIED DURATION*
3.37 years

MACAULAY DURATION*
3.51 years

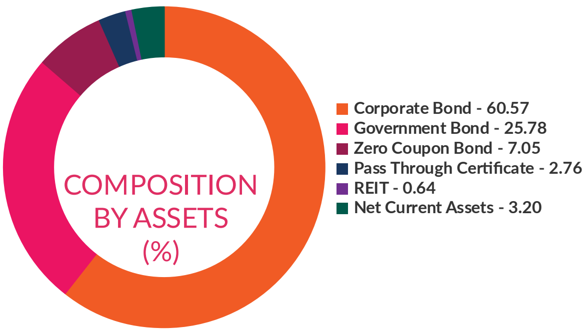
Annualised Portfolio YTM*
7.96%
***in case of semi annual YTM, it will be annualized**

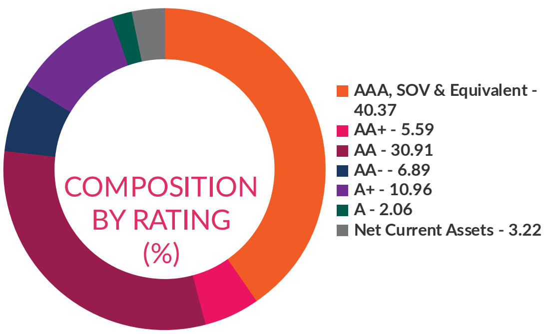
BENCHMARK

NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)

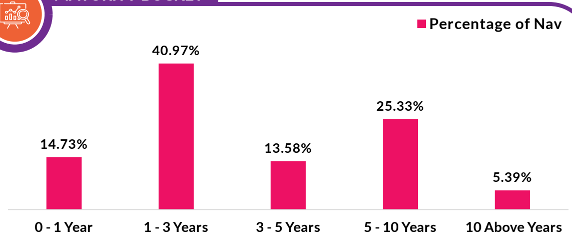
FUND MANAGER

Mr. Devang Shah	Mr. Akhil Thakker	Mr. Sachin Jain
Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 14 years. He has been managing this fund since 1st February 2023	Work experience: 12 years. He has been managing this fund since 1st February 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**60.57%**
Vedanta Limited	ICRA AA/CRISIL AA	3.68%
Delhi International Airport Limited	ICRA AA	3.47%
GMR Hyderabad International Airport Limited	ICRA AA+	3.43%
Nirma Limited	CRISIL AA	3.18%
Nuvama Wealth Finance Limited	CARE AA	3.05%
Aadhar Housing Finance Limited	ICRA AA/IND AA	3.04%
DLF Cyber City Developers Limited	ICRA AAA	2.94%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.90%
IndoStar Capital Finance Limited	CARE AA-	2.89%
IKF Finance Limited	CARE A+	2.35%
Aptus Finance India Private Limited	CARE AA	2.29%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.13%
Keystone Realtors Limited	ICRA A+	2.10%
Profectus Capital Private Limited	CARE A	2.05%
Aditya Birla Renewables Limited	CRISIL AA	1.86%
Tyger Capital Private Limited	CRISIL A+	1.68%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.62%
Vistaar Financial Services Private Limited	CARE A+	1.58%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	1.49%
Tata Projects Limited	CRISIL AA	1.33%
Godrej Industries Limited	CRISIL AA+	1.33%
JM Financial Credit Solution Limited	ICRA AA	1.33%
Power Grid Corporation of India Limited	CRISIL AAA	1.30%
Embassy Office Parks REIT	CRISIL AAA	1.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.06%
GMR Airports Limited	CRISIL A+	1.06%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.04%
TVS Holdings Limited	CRISIL AA+	0.80%
Infopark Properties Limited	CARE AA-	0.79%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.53%
Aptus Value Housing Finance India Limited	CARE AA	0.42%
Veritas Finance Private Limited	CARE AA-	0.26%
Nexus Select Trust - REIT	CRISIL AAA	0.26%
Punjab National Bank	CRISIL AAA	0.16%
National Highways Authority Of India	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.03%
Government Bond		**22.63%**
7.1% GOI (MD 08/04/2034)	Sovereign	11.44%
6.33% GOI (MD 05/05/2035)	Sovereign	2.32%
6.79% GOI (MD 07/10/2034)	Sovereign	2.13%
7.34% GOI (MD 22/04/2064)	Sovereign	1.48%
6.28% GOI (MD 14/07/2032)	Sovereign	1.30%
6.9% GOI (MD 15/04/2065)	Sovereign	1.25%
7.26% GOI (MD 06/02/2033)	Sovereign	1.13%
7.18% GOI (MD 14/08/2033)	Sovereign	1.03%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		**7.05%**
Jubilant Beverages Limited	CRISIL AA	3.56%
JTPM Metal Traders Limited	CRISIL AA	1.84%
Jubilant Bevco Limited	CRISIL AA	1.65%
State Government Bond		**3.15%**
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	2.51%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.54%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
Pass Through Certificate		**2.76%**
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.00%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.00%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.63%
Vajra Trust	ICRA AAA(SO)	0.13%
REIT		**0.64%**
Knowledge Realty Trust		0.58%
Embassy Office Parks REIT		0.06%
Net Current Assets		**3.20%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	8.26%	10,826	8.04%	12,613	6.89%	13,958	8.04%	28,461	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	7.92%	10,792	7.77%	12,520	6.14%	13,474	8.03%	28,398	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.92%	24,696	
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.92%	10,892	8.75%	12,865	7.62%	14,438	8.67%	28,843	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	7.92%	10,792	7.77%	12,520	6.14%	13,474	7.77%	25,951	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.54%	22,412	

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)

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

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

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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AAA	0.16%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust (MD 28/09/28)	CRISIL AAA(SO)	2.83
Shivshakti Securitisation Trust (MD 28/09/29)	CRISIL AAA(SO)	3.72
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.58
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.16

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS LONG DURATION FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

27th December, 2022

AUM

MONTHLY AVERAGE
335.07Cr.
AS ON 30th September, 2025
325.27Cr.

RESIDUAL MATURITY*
33.7 years

MODIFIED DURATION*
11.86 years

MACAULAY DURATION*
12.29 years

Annualised Portfolio YTM*
7.29%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

NIFTY Long Duration Debt Index A-III

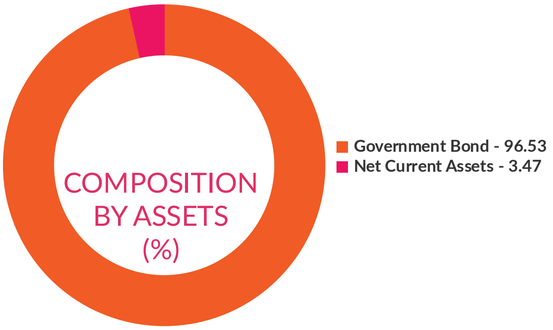
FUND MANAGER

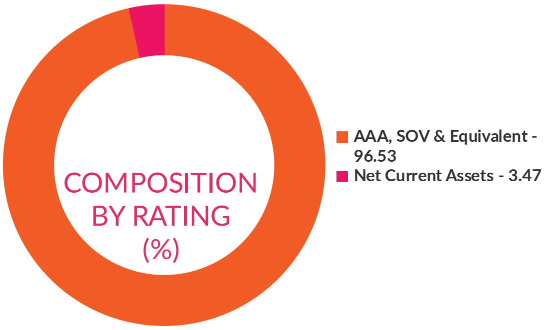
Mr. Devang Shah
Work experience: 20 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 27th December 2022

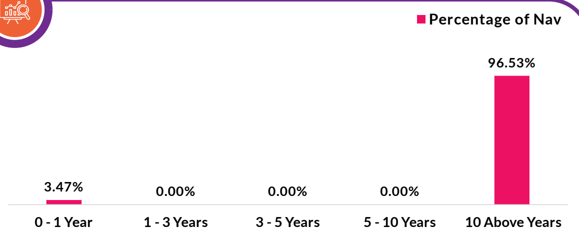
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**96.53%**
7.34% GOI (MD 22/04/2064)	Sovereign	39.42%
7.25% GOI (MD 12/06/2063)	Sovereign	26.00%
7.09% GOI (MD 05/08/2054)	Sovereign	15.15%
7.36% GOI (MD 12/09/2052)	Sovereign	15.07%
7.3% GOI (MD 19/06/2053)	Sovereign	0.89%
Net Current Assets		**3.47%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	2.21%	10,221	NA	NA	NA	NA	7.39%	12,176	27-Dec-22
NIFTY Long Duration Debt Index A-III (Benchmark)	3.01%	10,301	NA	NA	NA	NA	7.33%	12,158	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.51%	12,529	
Axis Long Duration Fund - Direct Plan - Growth	2.66%	10,266	NA	NA	NA	NA	7.88%	12,330	27-Dec-22
NIFTY Long Duration Debt Index A-III (Benchmark)	3.01%	10,301	NA	NA	NA	NA	7.33%	12,158	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.51%	12,529	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	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
	Jun 25, 2025	-	-	-	-	26.0335	26.0335	1063.2662	1037.2328
Quarterly IDCW	Sep 25, 2025	2.5000	2.5000	1190.4923	1190.2353	2.5000	2.5000	1205.6476	1205.3731
	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. & 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

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

23rd January, 2012

AUM

MONTHLY AVERAGE
649.70Cr.
AS ON 30th September, 2025
679.19Cr.

RESIDUAL MATURITY*
20.87 years

MODIFIED DURATION*
8.84 years

MACAULAY DURATION*
9.15 years

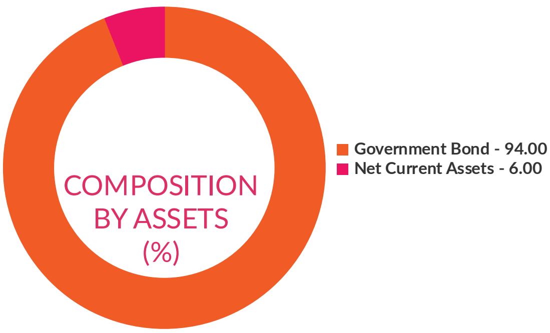
Annualised Portfolio YTM*
7.05%
***in case of semi annual YTM, it will be annualized**

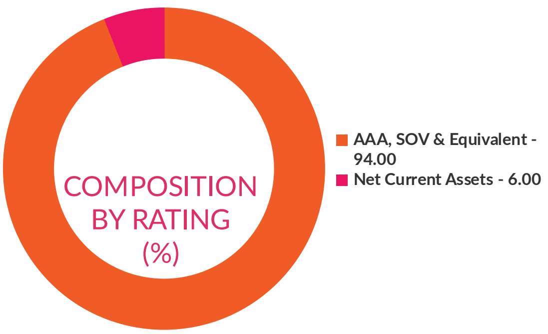
BENCHMARK

CRISIL Dynamic Gilt Index

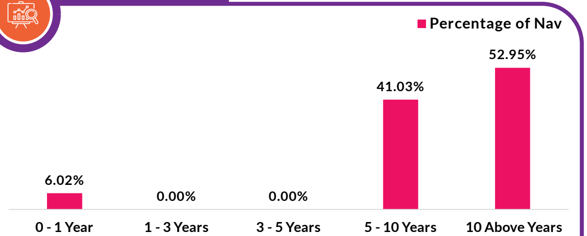
FUND MANAGER

Mr. Devang Shah	Mr. Sachin Jain
Work experience: 20 years. He has been managing this fund since 5th November 2012	Work experience: 12 years. He has been managing this fund since 1st February 2023





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Government Bond		**77.25%**
7.34% GOI (MD 22/04/2064)	Sovereign	22.99%
6.33% GOI (MD 05/05/2035)	Sovereign	19.54%
6.79% GOI (MD 07/10/2034)	Sovereign	9.98%
7.09% GOI (MD 05/08/2054)	Sovereign	9.43%
7.1% GOI (MD 08/04/2034)	Sovereign	6.06%
7.09% GOI (MD 25/11/2074)	Sovereign	5.23%
7.24% GOI (MD 18/08/2055)	Sovereign	2.96%
7.46% GOI (MD 06/11/2073)	Sovereign	0.75%
7.18% GOI (MD 14/08/2033)	Sovereign	0.30%
State Government Bond		**16.75%**
7.56% Rajasthan SDL (MD 01/10/2041)	Sovereign	7.40%
6.98% Maharashtra SDL (MD 25/06/2037)	Sovereign	3.59%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	2.30%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	2.21%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.60%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.35%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.29%
Net Current Assets		**6.00%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	4.96%	10,496	7.42%	12,398	5.80%	13,260	7.10%	25,574	
CRISIL Dynamic Gilt Index (Benchmark)	6.40%	10,640	8.37%	12,731	6.13%	13,467	7.83%	28,088	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.72%	24,363	
Axis Gilt Fund - Direct Plan - Growth Option	5.38%	10,538	7.89%	12,562	6.34%	13,599	7.62%	25,521	
CRISIL Dynamic Gilt Index (Benchmark)	6.40%	10,640	8.37%	12,731	6.13%	13,467	7.63%	25,544	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,579	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
	Mar 25, 2025	0.1000	0.1000	11.6811	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
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
	May 26, 2025	0.1469	0.1469	10.3055	10.1586	0.1504	0.1504	10.3100	10.1596

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. & 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 NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF
(NSE Symbol: AXISBPSETF)

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

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

DATE OF ALLOTMENT
11th May, 2021

AUM
MONTHLY AVERAGE
1,095.86Cr.
AS ON 30th September, 2025
1,091.51Cr.

RESIDUAL MATURITY*
0.3 years

MODIFIED DURATION*
0.29 years

MACAULAY DURATION*
0.3 years

Annualised Portfolio YTM*
5.87%
*in case of semi annual YTM, it will be annualized

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

CREATION UNIT~
2,50,0000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 11th May 2021

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

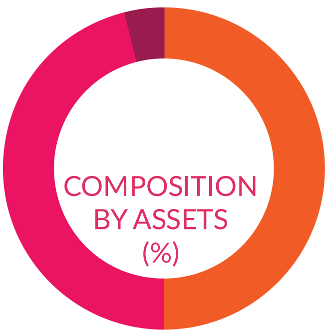
iNAV
AXISBPINAV

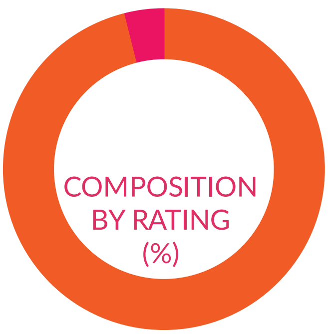
EXCHANGE SYMBOL/SCRIP CODE
AXISBPSETF

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**50.06%**
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	11.48%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	6.22%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	5.19%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.64%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	3.91%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	2.92%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	2.51%
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	2.32%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.30%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.24%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.02%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.92%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.92%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.46%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.46%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign	0.46%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%
7.47% Gujarat SDL (MD 27/10/2025)	Sovereign	0.46%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.11%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.04%
Corporate Bond		**46.04%**
NTPC Limited	CRISIL AAA	13.41%
Export Import Bank of India	CRISIL AAA	11.52%
REC Limited	CRISIL AAA	11.22%
Indian Oil Corporation Limited	CRISIL AAA	9.90%
Net Current Assets		**3.90%**
Grand Total		**100.00%**

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 89%





PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.34%	10,734	7.41%	12,394	NA	NA	6.09%	12,965	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	7.53%	12,437	NA	NA	6.01%	12,920	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	5.44%	12,617	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Sep-2025	-0.05	-0.12	-	-	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.

DATE OF ALLOTMENT

20th October, 2021

AUM

MONTHLY AVERAGE
250.18Cr.
AS ON 30th September, 2025
245.75Cr.

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

FUND MANAGER

Mr. Aditya Pagaria

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

PORTFOLIO

Issuer	% of NAV
Exchange Traded Funds	**99.41%**
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.41%
Net Current Assets	**0.59%**
Grand Total	**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	6.92%	10,692	7.07%	12,278	NA	NA	5.52%	12,364	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	7.53%	12,437	NA	NA	6.01%	12,592	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	6.17%	12,667	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.04%	10,704	7.21%	12,324	NA	NA	5.66%	12,428	20-Oct-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.39%	10,739	7.53%	12,437	NA	NA	6.01%	12,592	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	6.17%	12,667	

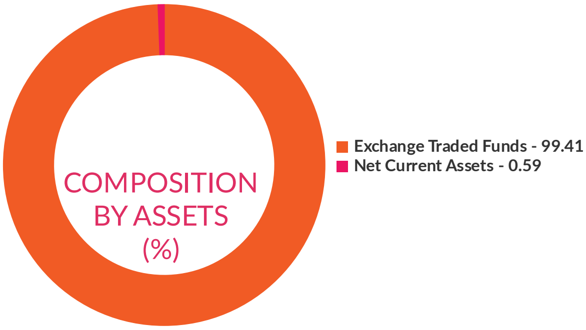
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

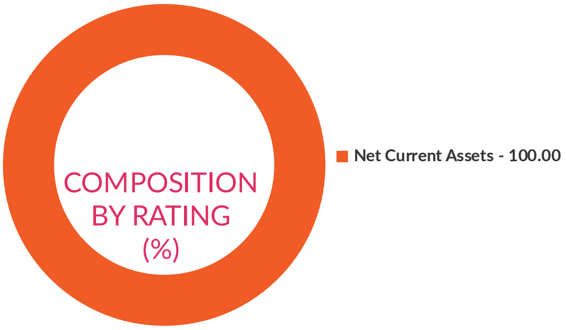
ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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 TREASURY DYNAMIC DEBT PASSIVE FOF

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

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

22nd December, 2023

AUM

MONTHLY AVERAGE
46.47Cr.

AS ON 30th September, 2025
46.52Cr.

RESIDUAL MATURITY*
8.48 years

MODIFIED DURATION*
7.01 years

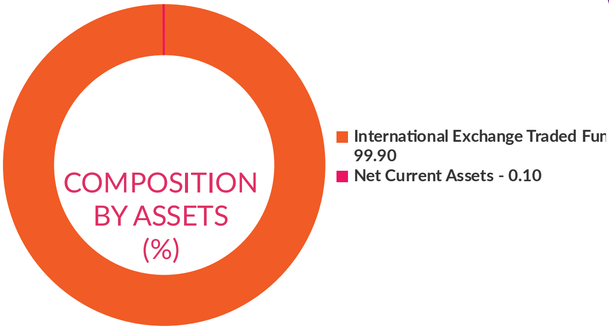
Annualised Portfolio YTM*
4.04%
*in case of semi annual YTM, it will be annualized

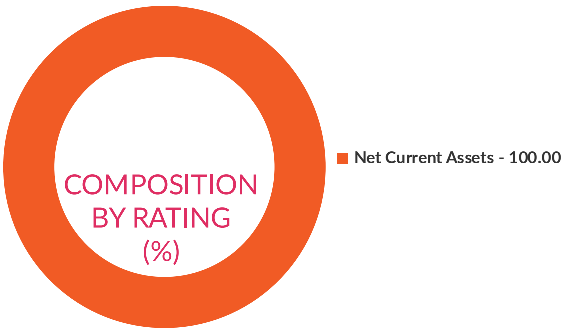
BENCHMARK

Bloomberg US Intermediate Treasury TRI

FUND MANAGER

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





PORTFOLIO

Issuer	% of NAV
International Exchange Traded Funds	**99.90%**
iShares USD Treasury Bond 7-10yr UCITS ETF	99.90%
Net Current Assets	**0.10%**
Grand Total	**100.00%**

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	8.34%	10,834	NA	NA	NA	NA	7.74%	11,415	
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.50%	10,350	NA	NA	NA	NA	4.51%	10,815	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.86%	11,626	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	8.34%	10,834	NA	NA	NA	NA	7.74%	11,415	
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.50%	10,350	NA	NA	NA	NA	4.51%	10,815	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.86%	11,626	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

FACTSHEET
September 2025

(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.

DATE OF ALLOTMENT

23rd February, 2022

AUM

MONTHLY AVERAGE
2,224.04Cr.
AS ON 30th September, 2025
2,224.13Cr.

RESIDUAL MATURITY*
1.53 years

MODIFIED DURATION*
1.41 years

MACAULAY DURATION*
1.45 years

Annualised Portfolio YTM*
6.25%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

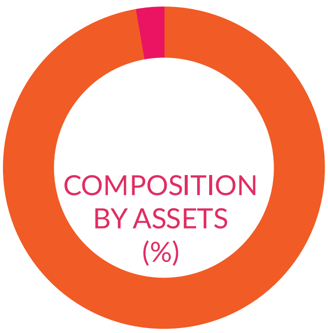
Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 1st February 2023

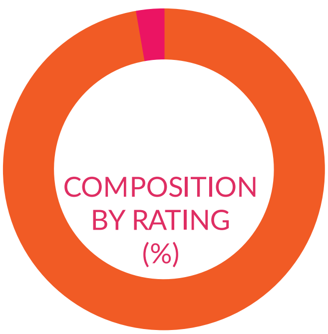
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		**97.27%**
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	22.03%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.83%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.25%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.56%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.57%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.73%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	3.44%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	3.21%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.89%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.84%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.78%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	2.76%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.49%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.30%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.29%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.27%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.58%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.29%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.92%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.46%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.46%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.09%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.02%
Net Current Assets		**2.73%**
Grand Total		**100.00%**

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



State Government Bond - 97.27
Net Current Assets - 2.73



AAA, SOV & Equivalent - 97.27
Net Current Assets - 2.73

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	7.78%	10,778	7.78%	12,524	NA	NA	6.28%	12,453	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	8.13%	10,813	8.18%	12,664	NA	NA	6.93%	12,730	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	6.95%	12,737	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	7.93%	10,793	7.94%	12,577	NA	NA	6.43%	12,517	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	8.13%	10,813	8.18%	12,664	NA	NA	6.93%	12,730	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	NA	NA	6.95%	12,737	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 18 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30-Sep-2025	-0.34	-0.4	-	-	-0.65

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

22nd November, 2022

AUM

MONTHLY AVERAGE
79.43Cr.
AS ON 30th September, 2025
79.56Cr.

RESIDUAL MATURITY*
0.9 years

MODIFIED DURATION*
0.86 years

MACAULAY DURATION*
0.88 years

Annualised Portfolio YTM*
5.97%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

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

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

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**96.96%**
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	50.95%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	10.12%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.09%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.37%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.36%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	5.23%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.55%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.10%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	1.91%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.27%
Net Current Assets		**3.04%**
Grand Total		**100.00%**

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

PERFORMANCE

(as on 30th September, 2025)

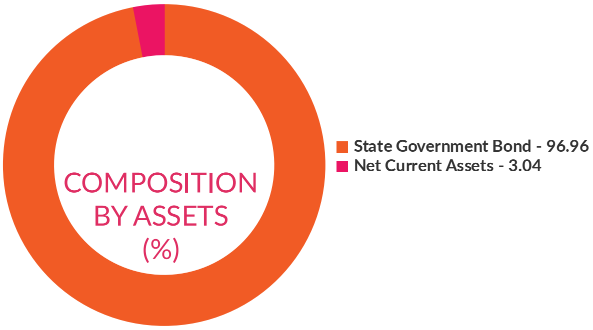
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	7.59%	10,759	NA	NA	NA	NA	7.56%	12,314	
Nifty SDL Sep 2026 Index (Benchmark)	7.67%	10,767	NA	NA	NA	NA	7.87%	12,418	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.43%	12,603	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	7.72%	10,772	NA	NA	NA	NA	7.69%	12,359	
Nifty SDL Sep 2026 Index (Benchmark)	7.67%	10,767	NA	NA	NA	NA	7.87%	12,418	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.43%	12,603	

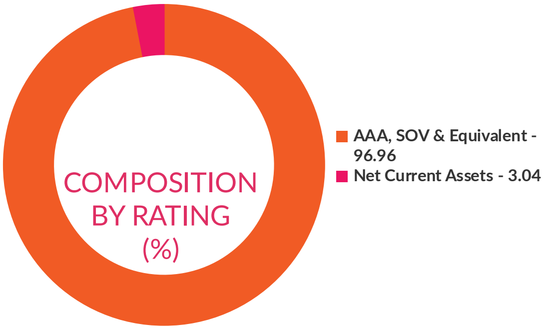
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil





Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	30-Sep-2025	-0.08	-	-	-	-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

AUM

MONTHLY AVERAGE
70.89Cr.
AS ON 30th September, 2025
68.45Cr.

RESIDUAL MATURITY*
2.43 years

MODIFIED DURATION*
2.12 years

MACAULAY DURATION*
2.19 years

Annualised Portfolio YTM*
6.32%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**61.66%**
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	22.87%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	13.06%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.62%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.59%
8% Kerala SDL (MD 11/04/2028)	Sovereign	7.56%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.94%
Government Bond		**33.76%**
7.06% GOI (MD 10/04/2028)	Sovereign	33.76%
Net Current Assets		**4.59%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 83%

PERFORMANCE

(as on 30th September, 2025)

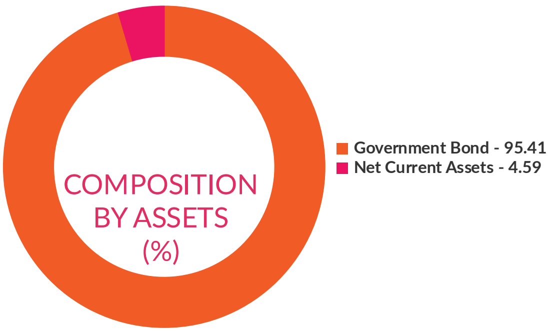
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	7.88%	10,788	NA	NA	NA	NA	7.86%	12,252	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.29%	10,829	NA	NA	NA	NA	8.28%	12,381	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.65%	12,494	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.09%	10,809	NA	NA	NA	NA	8.07%	12,316	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.29%	10,829	NA	NA	NA	NA	8.28%	12,381	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.65%	12,494	

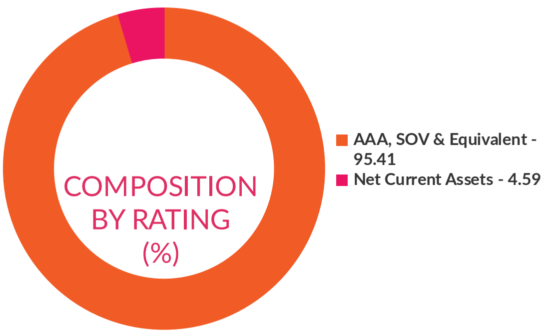
Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil





Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Sep-2025	-0.4	-	-	-	-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

AUM

MONTHLY AVERAGE
34.47Cr.
AS ON 30th September, 2025
34.51Cr.

RESIDUAL MATURITY*
1.73 years
MODIFIED DURATION*
1.58 years
MACAULAY DURATION*
1.63 years

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

BENCHMARK

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

FUND MANAGER

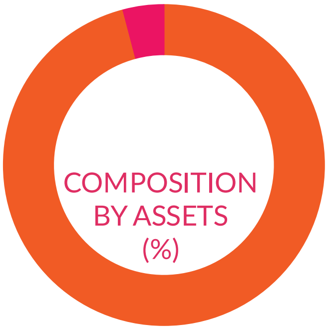
Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 27th February 2023

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

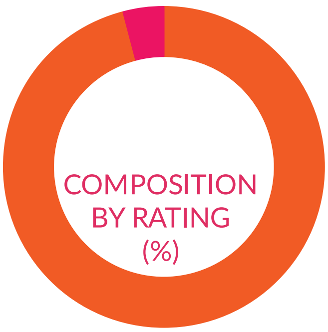
PORTFOLIO

Issuer	Rating	% of NAV
Government Bond		**50.57%**
7.38% GOI (MD 20/06/2027)	Sovereign	50.57%
State Government Bond		**45.33%**
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	29.56%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.37%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.95%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.51%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.47%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.47%
Net Current Assets		**4.10%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 96%



- Government Bond - 95.90
- Net Current Assets - 4.10



- AAA, SOV & Equivalent - 95.90
- Net Current Assets - 4.10

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.81%	10,781	NA	NA	NA	NA	8.06%	12,226	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.18%	10,818	NA	NA	NA	NA	8.50%	12,355	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.95%	12,489	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.01%	10,801	NA	NA	NA	NA	8.28%	12,288	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.18%	10,818	NA	NA	NA	NA	8.50%	12,355	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.95%	12,489	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Sep-2025	-0.37	-	-	-	-0.44

AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

21st March, 2024

AUM

MONTHLY AVERAGE

10.24Cr.

AS ON 30th September, 2025

10.10Cr.

RESIDUAL MATURITY*
8.11 years

MODIFIED DURATION*
5.75 years

MACAULAY DURATION*
5.95 years

Annualised Portfolio YTM*
7.26%
***in case of semi annual YTM, it will be annualized**

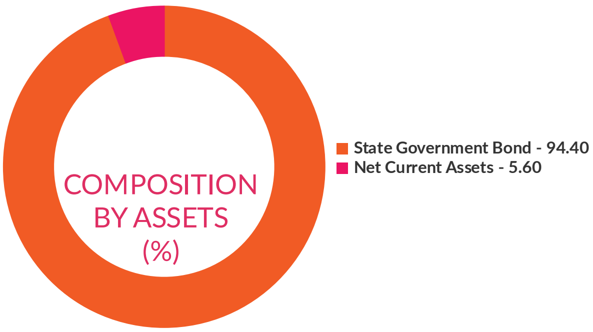
BENCHMARK

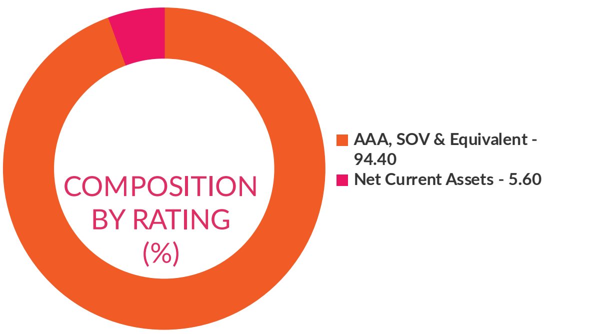
CRISIL IBX SDL Index - June 2034

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 21st March 2024





PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**94.40%**
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	50.30%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	15.03%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	8.16%
7.94% Haryana SDL (MD 29/06/2034)	Sovereign	7.23%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	6.25%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	5.14%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	2.29%
Net Current Assets		**5.60%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX SDL June 2034 Debt Index Fund is 94%

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	5.66%	10,566	NA	NA	NA	NA	7.61%	11,187	21-Mar-24
CRISIL IBX SDL Index - June 2034 (Benchmark)	6.10%	10,610	NA	NA	NA	NA	8.01%	11,250	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.46%	11,322	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	5.72%	10,572	NA	NA	NA	NA	7.75%	11,209	21-Mar-24
CRISIL IBX SDL Index - June 2034 (Benchmark)	6.10%	10,610	NA	NA	NA	NA	8.01%	11,250	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	8.46%	11,322	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	30-Sep-2025	-0.45	-	-	-	-0.4

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

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

24th September, 2024

AUM

MONTHLY AVERAGE
936.72Cr.
AS ON 30th September, 2025
978.23Cr.

RESIDUAL MATURITY*
1.51 years

MODIFIED DURATION*
1.33 years

MACAULAY DURATION*
1.43 years

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

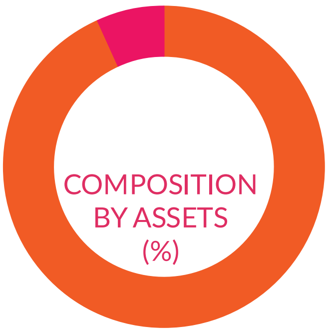
BENCHMARK

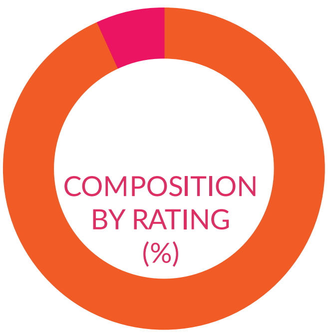
CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

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





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**93.22%**
Sundaram Finance Limited	CRISIL AAA/ICRA AAA	13.42%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.34%
Kotak Mahindra Prime Limited	CRISIL AAA	12.05%
Tata Capital Limited	CRISIL AAA	11.95%
Bajaj Finance Limited	CRISIL AAA	10.50%
HDB Financial Services Limited	CRISIL AAA	9.77%
L&T Finance Limited	ICRA AAA	8.78%
Aditya Birla Capital Limited	CRISIL AAA	8.22%
Kotak Mahindra Investments Limited	CRISIL AAA	5.18%
Net Current Assets		**6.78%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 75%

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	8.57%	10,857	NA	NA	NA	NA	8.56%	10,871	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.33%	10,933	NA	NA	NA	NA	9.37%	10,953	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	7.37%	10,750	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	8.93%	10,893	NA	NA	NA	NA	8.92%	10,907	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	9.33%	10,933	NA	NA	NA	NA	9.37%	10,953	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	NA	NA	NA	NA	7.37%	10,750	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	30-Sep-2025	-0.76	-	-	-	-0.81

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

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.

DATE OF ALLOTMENT

22nd November, 2024

AUM

MONTHLY AVERAGE
29.85Cr.
AS ON 30th September, 2025
24.04Cr.

RESIDUAL MATURITY*
1.82 years

MODIFIED DURATION*
1.63 years

MACAULAY DURATION*
1.75 years

Annualised Portfolio YTM*
6.86%
***in case of semi annual YTM, it will be annualized**

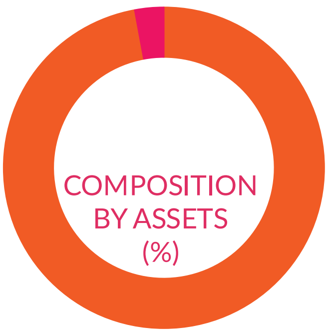
BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

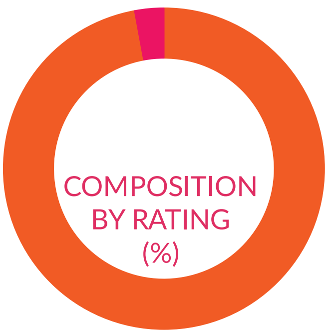
FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2024



- Corporate Bond - 97.08
- Net Current Assets - 2.92



- AAA, SOV & Equivalent - 97.08
- Net Current Assets - 2.92

PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**97.08%**
HDB Financial Services Limited	CRISIL AAA	12.59%
National Bank For Agriculture and Rural Development	ICRA AAA	10.59%
LIC Housing Finance Limited	CRISIL AAA	10.58%
Bajaj Housing Finance Limited	CRISIL AAA	8.48%
Tata Capital Housing Finance Limited	CRISIL AAA	8.43%
Mahindra & Mahindra Financial Services Limited	CARE AAA	8.42%
Power Finance Corporation Limited	CRISIL AAA	8.38%
National Housing Bank	CRISIL AAA	6.34%
REC Limited	ICRA AAA	6.34%
Bajaj Finance Limited	CRISIL AAA	4.24%
Aditya Birla Capital Limited	CRISIL AAA	4.23%
Kotak Mahindra Prime Limited	CRISIL AAA	4.23%
Small Industries Dev Bank of India	CRISIL AAA	4.23%
Net Current Assets		**2.92%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 61%

PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	8.94%	10,446	8.84%	10,751	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	9.36%	10,467	9.18%	10,779	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.77%	10,290	8.58%	10,729	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	9.04%	10,451	8.95%	10,760	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	9.36%	10,467	9.18%	10,779	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.77%	10,290	8.58%	10,729	

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	30-Sep-2025	-	-	-	-	-0.34

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

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

FACTSHEET
September 2025

(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

AUM

MONTHLY AVERAGE
47.93Cr.
AS ON 30th September, 2025
46.12Cr.

RESIDUAL MATURITY*
1.49 years

MODIFIED DURATION*
1.32 years

MACAULAY DURATION*
1.42 years

Annualised Portfolio YTM*
6.88%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**92.51%**
Aditya Birla Capital Limited	CRISIL AAA	11.03%
Sundaram Finance Limited	ICRA AAA	11.03%
LIC Housing Finance Limited	CRISIL AAA	11.00%
ICICI Home Finance Company Limited	CRISIL AAA	11.00%
Bajaj Housing Finance Limited	CRISIL AAA	10.97%
Kotak Mahindra Prime Limited	CRISIL AAA	7.71%
Kotak Mahindra Investments Limited	CRISIL AAA	6.63%
HDB Financial Services Limited	CRISIL AAA	6.61%
Tata Capital Housing Finance Limited	CRISIL AAA	6.60%
Tata Capital Limited	CRISIL AAA	5.51%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.20%
Bajaj Finance Limited	CRISIL AAA	2.20%
Net Current Assets		**7.49%**
Grand Total		**100.00%**

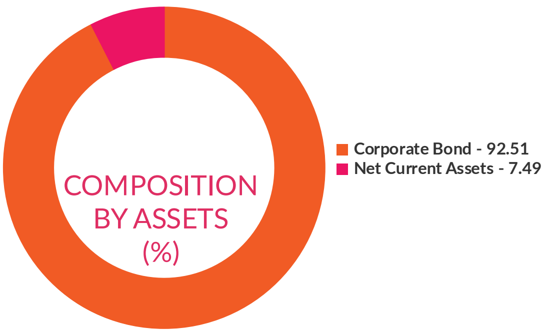
The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 56%

PERFORMANCE

(as on 30th September, 2025)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	8.77%	10,438	8.58%	10,683	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	9.40%	10,468	9.13%	10,726	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.77%	10,290	7.43%	10,592	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	8.93%	10,445	8.74%	10,696	
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	9.40%	10,468	9.13%	10,726	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	5.77%	10,290	7.43%	10,592	

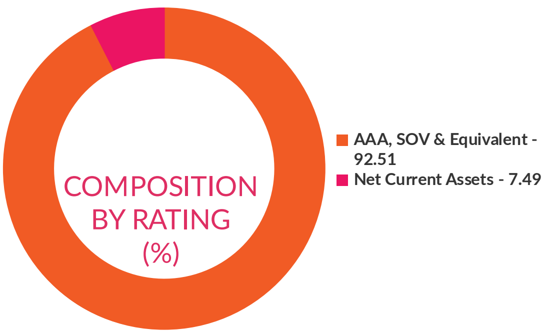
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Sep-2025	-	-	-	-	-0.54

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

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.

DATE OF ALLOTMENT

24th September, 2025

AUM

MONTHLY AVERAGE
72.61Cr.
AS ON 30th September, 2025
310.57Cr.

RESIDUAL MATURITY*
0.42 years

MODIFIED DURATION*
0.4 years

MACAULAY DURATION*
0.42 years

Annualised Portfolio YTM*
6.46%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2025

PORTFOLIO

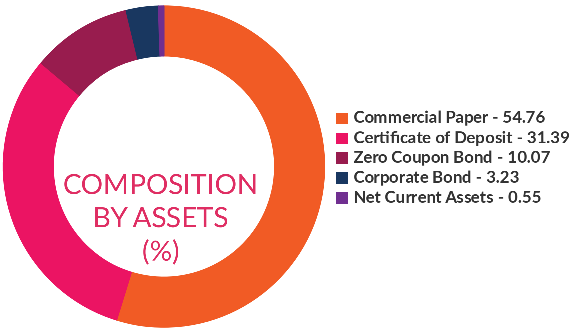
Issuer	Rating	% of NAV
Commercial Paper		**54.76%**
Sundaram Finance Limited	CRISIL A1+	10.99%
ICICI Securities Limited	CRISIL A1+	10.96%
HDFC Securities Limited	ICRA A1+	10.94%
HDB Financial Services Limited	CRISIL A1+	10.94%
Aditya Birla Capital Limited	ICRA A1+	10.94%
Certificate of Deposit		**31.39%**
Union Bank of India	CRISIL A1+	9.43%
Canara Bank	CRISIL A1+	7.84%
Punjab National Bank	CARE A1+	7.83%
Indian Bank	CRISIL A1+	1.58%
Kotak Mahindra Bank Limited	CRISIL A1+	1.57%
Bank of Baroda	CRISIL A1+	1.57%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.57%
Zero Coupon Bond		**10.07%**
Bajaj Finance Limited	CRISIL AAA	10.07%
Corporate Bond		**3.23%**
Small Industries Dev Bank of India	CRISIL AAA	3.23%
Net Current Assets		**0.55%**
Grand Total		**100.00%**

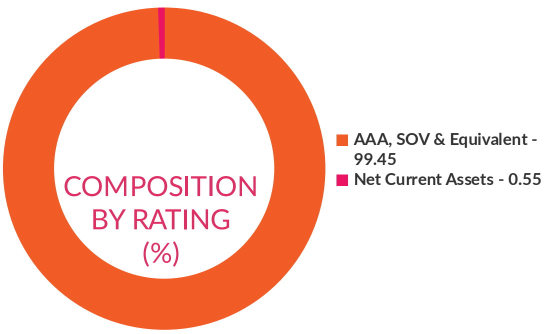
The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 50%

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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



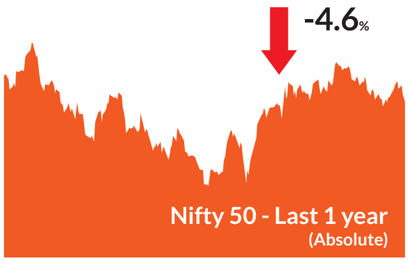


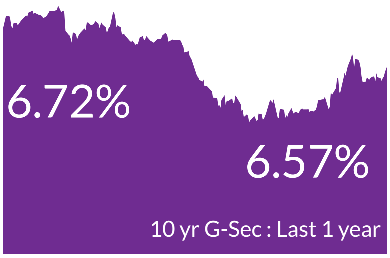
HYBRID OUTLOOK

OCTOBER 2025

Quick Take - Equity

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





Quick Take - Fixed Income

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

KEY HIGHLIGHTS

Indian equities started the month on a strong note amid positive news on GST rationalization, strong economic momentum and a 25 bps rate cut by the US Federal Reserve. However, this momentum was disrupted by a sharp market decline following the US administration's announcement of a one-time fee of US$100,000 on new H-1B visa petitions and a 100% tariff on branded drug imports. Consequently, the BSE Sensex and Nifty 50 ended the month with small gains of 0.6% and 0.8%, respectively. The mid and small-cap indices outperformed, with the NSE Midcap 100 rising by 1.4% and NSE Smallcap 100 gaining by 1.9%. At a sector level, metals, auto and oil & gas indices ended higher while consumer durables, IT and FMCG indices declined.

Bond yields traded in a narrow range over the month with the 10-year benchmark government bond yield rising 4 basis points to end at 6.57%. In contrast, US Treasury yields edged lower, with the 10-year yield ending the month at 4.15%, following interest rate cuts by the US Federal Reserve (Fed).

Key Market Events

RBI keeps rates unchanged : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) unanimously decided to keep the policy repo rate unchanged at 5.5%, maintaining a neutral stance. The real GDP growth forecast for FY2026 has been revised upward to 6.8% from 6.5%, while 1QFY27 GDP growth is projected at 6.4%. Meanwhile, the average inflation estimate for FY2026 has been lowered by 50 basis points to 2.6%. Additionally, the policy introduced regulatory measures aimed at strengthening the financial ecosystem and promoting the internationalization of the Rupee.

Banking liquidity remains in surplus : 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. There was a small move into deficit in September due to GST related outflows.

As per RBI's revised liquidity management framework, it will discontinue the 14-day variable rate repo (VRR) and variable rate reverse repo (VRRR) operation and instead will manage liquidity primarily through 7-day VRR/VRRR, with other tenors upto 14-days to be used as per its discretion.

GST rationalization bodes well for durables and autos : GST rationalization is expected to gradually stimulate demand, with the auto sector already showing early signs of recovery ahead of the festive season. This positive momentum is likely to extend to other segments such as FMCG, consumer durables, cement, and broader discretionary categories, supported by rural recovery and recent direct tax relief measures. Additionally, the upcoming festive period is anticipated to further boost consumption across sectors, with rising expectations already evident in both the automobile and staples segments.

Source: Bloomberg, Axis MF Research.

KEY HIGHLIGHTS

Valuations off high, premium to EM falls : Given the rangebound movement in markets, valuations have come off the highs. On a relative basis, India's premium to global and emerging markets is off higher levels. Such relative valuation premium levels of India to peers are nearly the lowest in four to five years. Yet, India remains one of the most expensive markets globally, only trailing the US.

Equity Market View:

Policy-driven catalysts could once again act as a turning point — the impact of GST reforms and the prospect of a favorable trade agreement with the US may serve as significant tailwinds in boosting economic activity including consumption.

Against this backdrop, we continue to be overweight the consumption theme. If the macro tailwinds are effectively passed on to end consumers, they could reset India's consumption cycle. We are already seeing a high number of purchases in the discretionary segment such as automobiles and consumer durables. This also coincides with the festive season.

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 and festive season demand.

We have increased exposure to automobiles on the back of GST reforms and companies in this space have been quick to pass on the benefits to consumers. The trend toward premiumization is expected to strengthen, supported by a pickup in the replacement cycle. GST cuts are likely to reduce passenger vehicle (PV) prices by 5–10% and two-wheeler prices by around 8%, which should stimulate demand. 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 Pvs.

Debt Market View:

The Fed's 25 basis point rate cut in its September 2025 policy meeting provided a supportive backdrop for Indian bond markets. This move contributed to a flatter yield curve, largely driven by expectations of reduced supply in longer-dated government securities (G-Secs). The government revised its borrowing calendar, trimming the supply of longer-tenor government bonds by 5% and reallocating issuance toward the 3-year, 5-year, and 10-year segments. Consequently, bond yields remained range-bound throughout the month.

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

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.

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.

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
275.09Cr.
AS ON 30th September, 2025
270.65Cr.

RESIDUAL MATURITY@*
6.15 years

MODIFIED DURATION@*
4.51 years

MACAULAY DURATION@*
4.7 years

Annualised Portfolio YTM*
7.08%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 3.58%
Beta - 1.21
Sharpe Ratio-0.39**

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

MARKET CAP^^

Large Cap:	92.53%
Mid Cap:	5.03%
Small Cap:	2.44%

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

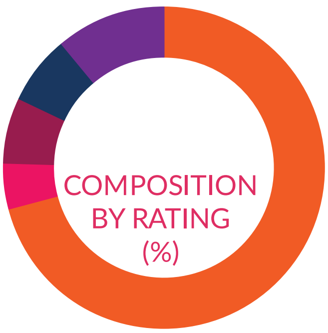
Mr. Sachin Jain
Work experience: 12 years.He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar
Work experience: 22 years.He has been managing this fund since 28th September 2023

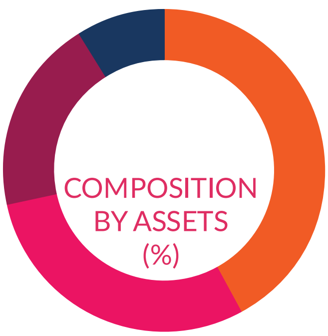
PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		**42.06%**
7.18% GOI (MD 14/08/2033)	Sovereign	13.36%
6.79% GOI (MD 07/10/2034)	Sovereign	11.19%
6.68% GOI (MD 07/07/2040)	Sovereign	9.07%
7.1% GOI (MD 08/04/2034)	Sovereign	3.80%
7.18% GOI (MD 24/07/2037)	Sovereign	3.42%
7.23% GOI (MD 15/04/2039)	Sovereign	1.14%
6.19% GOI (MD 16/09/2034)	Sovereign	0.07%
Corporate Bond		**29.57%**
Power Finance Corporation Limited	CRISIL AAA	5.68%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.75%
Samvardhana Motherson International Limited	IND AAA	3.71%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.88%
Aadhar Housing Finance Limited	IND AA	1.86%
GMR Airports Limited	CRISIL A+	1.86%
Muthoot Finance Limited	CRISIL AA+	1.85%
Indian Bank	CRISIL AA+	1.85%
IndiGRID Infrastructure Trust	CRISIL AAA	1.85%
Aptus Value Housing Finance India Limited	CARE AA	1.84%
IKF Finance Limited	CARE A+	1.84%
Aptus Finance India Private Limited	CARE AA	1.62%
Equity		**19.51%**
HDFC Bank Limited	Banks	2.18%
Reliance Industries Limited	Petroleum Products	1.63%
State Bank of India	Banks	1.34%
Infosys Limited	IT - Software	1.34%
ICICI Bank Limited	Banks	1.32%
Cholamandalam Investment and Finance Company Ltd	Finance	1.30%
Larsen & Toubro Limited	Construction	1.02%
Cipla Limited	Pharmaceuticals & Biotechnology	0.91%
Bharti Airtel Limited	Telecom - Services	0.79%
NTPC Limited	Power	0.77%
Kotak Mahindra Bank Limited	Banks	0.61%
PI Industries Limited	Fertilizers & Agrochemicals	0.61%
Bank of Baroda	Banks	0.60%
HDFC Life Insurance Company Limited	Insurance	0.57%
Mahindra & Mahindra Limited	Automobiles	0.55%
Other Equity (Less than 0.50% of the corpus)		3.98%
Net Current Assets		**8.85%**
Grand Total		**100.00%**

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



- AAA, SOV & Equivalent - 70.87
- AA+ - 4.60
- AA - 6.61
- A+ - 6.93
- Net Current Assets - 11.00



- Government Bond - 42.06
- Corporate Bond - 29.57
- Equity - 19.51
- Net Current Assets - 8.85

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	2.72%	10,272	7.14%	12,299	7.81%	14,567	7.47%	29,944	16-Jul-10
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	4.95%	10,495	8.73%	12,858	8.05%	14,728	8.52%	34,686	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	26,300	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	4.00%	10,400	8.54%	12,790	9.20%	15,532	8.95%	29,830	04-Jan-13
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	4.95%	10,495	8.73%	12,858	8.05%	14,728	8.68%	28,880	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	22,472	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.85%

ENTRY & EXIT LOAD

Entry Load: NA

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

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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 EQUITY SAVINGS FUND

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

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

DATE OF ALLOTMENT

14th August 2015

AUM

MONTHLY AVERAGE
932.95Cr.
AS ON 30th September, 2025
936.06Cr.

RESIDUAL MATURITY@*
4.8 years
MODIFIED DURATION@*
3.24 years
MACAULAY DURATION@*
3.38 years

Annualised Portfolio YTM*
6.78%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 5.1%
Beta - 1.13
Sharpe Ratio-0.82**

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

MARKET CAP^^

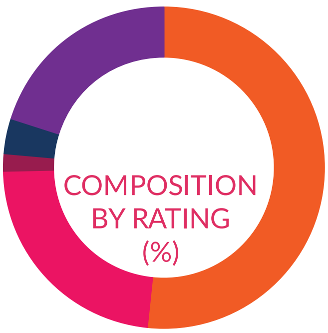
Large Cap:	71.08%
Mid Cap:	9.36%
Small Cap:	19.56%

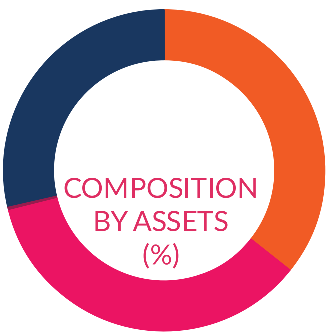
BENCHMARK

NIFTY Equity Savings Index

FUND MANAGER

Mr. Mayank Hyanki	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 15 years.He has been managing this fund since 5th April 2024	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 1st February 2023	Work experience: 5 years.She has been managing this fund since 16th December 2024





PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**71.09%**	**-35.44%**	**35.66%**
Bank Nifty Index	Index	3.09%		3.09%
ICICI Bank Limited	Banks	3.63%	-0.79%	2.84%
Reliance Industries Limited	Petroleum Products	8.58%	-6.39%	2.19%
Bharti Airtel Limited	Telecom - Services	2.35%	-0.34%	2.02%
HDFC Bank Limited	Banks	9.28%	-7.38%	1.89%
Infosys Limited	IT - Software	1.78%		1.78%
Mahindra & Mahindra Limited	Automobiles	1.93%	-0.21%	1.71%
Larsen & Toubro Limited	Construction	2.79%	-1.36%	1.43%
S.J.S. Enterprises Limited	Auto Components	1.25%		1.25%
Aditya Infotech Limited	Industrial Manufacturing	1.07%		1.07%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.04%		1.04%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.83%		0.83%
NTPC Limited	Power	0.84%	-0.04%	0.80%
State Bank of India	Banks	0.73%		0.73%
Fortis Healthcare Limited	Healthcare Services	0.73%		0.73%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
Bajaj Finance Limited	Finance	0.66%		0.66%
Hindustan Aeronautics Limited	Aerospace & Defense	1.16%	-0.56%	0.60%
Dixon Technologies (India) Limited	Consumer Durables	0.58%		0.58%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.98%	-0.41%	0.57%
UltraTech Cement Limited	Cement & Cement Products	0.56%		0.56%
Eternal Limited	Retailing	1.86%	-1.31%	0.55%
SBI Life Insurance Company Limited	Insurance	1.17%	-0.64%	0.52%
Other Equity (Less than 0.50% of the corpus)		23.49%	-16.00%	7.49%
DEBT SECURITIES		**24.44%**		
Corporate Bond		**11.67%**		
Muthoot Finance Limited	CRISIL AA+	3.25%		
Shriram Finance Limited	CRISIL AA+	2.70%		
Power Finance Corporation Limited	CRISIL AAA	1.09%		
TVS Holdings Limited	CRISIL AA+	1.08%		
REC Limited	ICRA AAA/CRISIL AAA	1.08%		
GMR Airports Limited	CRISIL A+	1.08%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.54%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%		
Power Grid Corporation of India Limited	CRISIL AAA	0.11%		
Government Bond		**10.11%**		
7.18% GOI (MD 14/08/2033)	Sovereign	4.41%		
7.1% GOI (MD 08/04/2034)	Sovereign	3.85%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	1.04%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.33%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.22%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.21%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Treasury Bill		**2.67%**		
182 Days Tbill	Sovereign	2.67%		
INVIT		**0.34%**		
Indus Infra Trust		0.34%		
Cash & Other Net Current Assets		**4.13%**		
Net Assets		**100.00%**		

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

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	1.19%	10,119	9.91%	13,281	10.61%	16,559	8.16%	22,140	
NIFTY Equity Savings Index (Benchmark)	3.96%	10,396	10.06%	13,336	10.58%	16,535	8.86%	23,644	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	19,113	
Axis Equity Savings Fund - Direct Plan - Growth Option	2.49%	10,249	11.32%	13,800	12.07%	17,685	9.52%	25,130	
NIFTY Equity Savings Index (Benchmark)	3.96%	10,396	10.06%	13,336	10.58%	16,535	8.86%	23,644	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	19,113	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
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
	Jul 25, 2025	0.0900	0.0900	11.7700	11.8000	0.0900	0.0900	13.8100	13.8400
Quarterly IDCW	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
	Mar 25, 2025	0.2700	0.2700	12.3000	12.3300	0.2700	0.2700	14.0900	14.1300
Regular IDCW	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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 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.

DATE OF ALLOTMENT

23rd August 2010

AUM

MONTHLY AVERAGE
1,592.64Cr.
AS ON 30th September, 2025
1,612.37Cr.

RESIDUAL MATURITY@*
4.42 years
MODIFIED DURATION@*
3.06 years
MACAULAY DURATION@*
3.21 years

Annualised Portfolio YTM*
7.00%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 8.16%
Beta - 0.86
Sharpe Ratio-0.83**

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

MARKET CAP^^

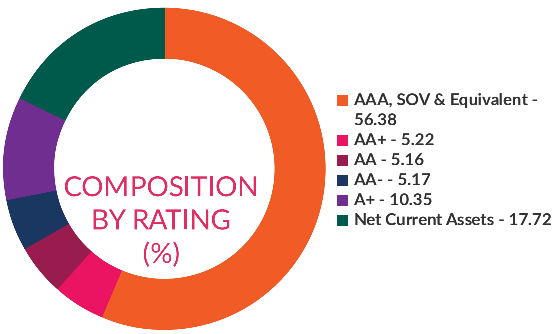
Large Cap:	66.73%
Mid Cap:	16.18%
Small Cap:	17.09%

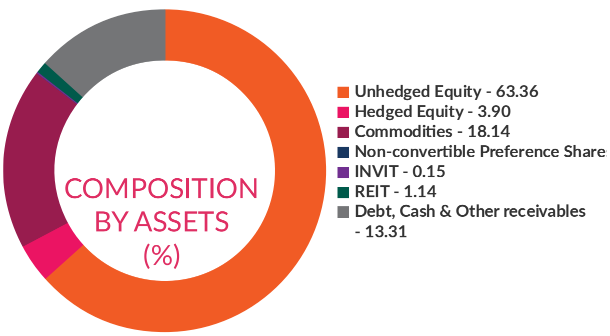
BENCHMARK

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	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria	Mr. Pratik Tibrewal	Ms. Krishnaa N
Work experience: 17 years.He has been managing this fund since 22nd June 2016	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st June 2024	Work experience: 14 years.He has been managing this fund since 1st February 2025	Work experience: 5 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**67.26%**	**-3.90%**	**63.36%**
ICICI Bank Limited	Banks	3.10%		3.10%
HDFC Bank Limited	Banks	5.33%	-2.39%	2.95%
Infosys Limited	IT - Software	2.54%		2.54%
Bharti Airtel Limited	Telecom - Services	2.36%		2.36%
Mahindra & Mahindra Limited	Automobiles	2.01%		2.01%
State Bank of India	Banks	2.53%	-0.61%	1.92%
Larsen & Toubro Limited	Construction	1.49%		1.49%
Reliance Industries Limited	Petroleum Products	1.39%		1.39%
Hindustan Unilever Limited	Diversified FMCG	1.36%		1.36%
PTC Industries Limited	Industrial Products	1.29%		1.29%
UltraTech Cement Limited	Cement & Cement Products	1.26%		1.26%
Trent Limited	Retailing	1.10%		1.10%
Vishal Mega Mart Limited	Retailing	1.10%		1.10%
Cholamandalam Investment and Finance Company Ltd	Finance	1.09%		1.09%
UNO Minda Limited	Auto Components	1.07%		1.07%
Titan Company Limited	Consumer Durables	1.07%		1.07%
GE Vernova T&D India Limited	Electrical Equipment	1.06%		1.06%
Kotak Mahindra Bank Limited	Banks	1.06%		1.06%
Swiggy Limited	Retailing	1.05%		1.05%
REC Limited	Finance	1.04%		1.04%
Hindustan Aeronautics Limited	Aerospace & Defense	1.04%		1.04%
PI Industries Limited	Fertilizers & Agrochemicals	1.02%		1.02%
Ather Energy Limited	Automobiles	1.02%		1.02%
Anant Raj Limited	Realty	1.02%		1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.96%		0.96%
Bajaj Finance Limited	Finance	0.95%		0.95%
Aditya Infotech Limited	Industrial Manufacturing	0.94%		0.94%
HDFC Asset Management Company Limited	Capital Markets	0.93%		0.93%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%		0.90%
Endurance Technologies Limited	Auto Components	0.83%		0.83%
Maruti Suzuki India Limited	Automobiles	0.81%		0.81%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.80%		0.80%
InterGlobe Aviation Limited	Transport Services	0.79%		0.79%
Godrej Consumer Products Limited	Personal Products	0.74%		0.74%
Hindalco Industries Limited	Non - Ferrous Metals	0.74%		0.74%
TVS Motor Company Limited	Automobiles	0.73%		0.73%
Eternal Limited	Retailing	0.72%		0.72%
Biocon Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
HDFC Life Insurance Company Limited	Insurance	0.69%		0.69%
HCL Technologies Limited	IT - Software	0.67%		0.67%
The Indian Hotels Company Limited	Leisure Services	0.67%		0.67%
Arvind Fashions Limited	Retailing	0.66%		0.66%
Sona BLW Precision Forgings Limited	Auto Components	0.66%		0.66%
The Federal Bank Limited	Banks	0.64%		0.64%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.64%		0.64%
LTIMindtree Limited	IT - Software	0.64%		0.64%
Jindal Steel Limited	Ferrous Metals	0.63%		0.63%
Bajaj Finserv Limited	Finance	0.62%		0.62%
Tata Power Company Limited	Power	0.61%		0.61%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.59%		0.59%
Fortis Healthcare Limited	Healthcare Services	0.55%		0.55%
Blue Star Limited	Consumer Durables	0.51%		0.51%
Eicher Motors Limited	Automobiles	0.51%		0.51%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.51%		0.51%
Premier Energies Limited	Electrical Equipment	0.51%		0.51%
Info Edge (India) Limited	Retailing	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		6.52%	-0.90%	5.62%
DEBT SECURITIES		**9.92%**		
Corporate Bond		**5.51%**		
REC Limited	CRISIL AAA/ICRA AAA	1.25%		
Power Finance Corporation Limited	CRISIL AAA	0.63%		
Muthoot Finance Limited	CRISIL AA+	0.63%		
GMR Airports Limited	CRISIL A+	0.62%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.62%		
Vedanta Limited	ICRA AA	0.62%		
Bharti Telecom Limited	CRISIL AAA	0.32%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.32%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.31%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.18%		
Government Bond		**3.18%**		
7.18% GOI (MD 14/08/2033)	Sovereign	1.28%		
7.1% GOI (MD 08/04/2034)	Sovereign	1.28%		
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign	0.32%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.30%		
Reduced Face Value Bonds - Non Amortisation		**0.31%**		
IKF Finance Limited	CARE A+	0.31%		
State Government Bond		**0.31%**		
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.31%		
Treasury Bill		**0.62%**		
91 Days Tbill	Sovereign	0.62%		
Exchange Traded Funds		**18.14%**		
Axis Gold ETF		10.14%		
Axis Silver ETF		7.99%		
Non-convertible Preference Shares		**0.01%**		
TVS Motor Company Limited		0.01%		
INVIT		**0.15%**		
Indus Infra Trust		0.15%		
REIT		1.14%		
Knowledge Realty Trust		0.76%		
Embassy Office Parks REIT		0.38%		
Cash & Other Net Current Assets		**3.39%**		
Net Assets		**100.00%**		

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	4.19%	10,419	12.55%	14,262	14.02%	19,274	9.85%	41,352	23-Aug-10
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	4.89%	10,489	17.51%	16,235	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.81%	10,581	15.60%	15,454	16.14%	21,139	11.57%	52,322	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.71%	53,323	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	5.27%	10,527	13.80%	14,741	15.51%	20,573	11.01%	37,885	01-Jan-13
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	4.89%	10,489	17.51%	16,235	NA	NA	NA	NA	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.81%	10,581	15.60%	15,454	16.14%	21,139	12.20%	43,409	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Jul 25, 2025	0.1500	0.1500	19.1095	19.2246	0.1500	0.1500	25.8418	25.9953

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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
September 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.

DATE OF ALLOTMENT

9th August 2018

AUM

MONTHLY AVERAGE
1,557.43Cr.
AS ON 30th September, 2025
1,538.02Cr.

RESIDUAL MATURITY@*
8.08 years
MODIFIED DURATION@*
3.62 years
MACAULAY DURATION@*
3.8 years

Annualised Portfolio YTM*
7.40%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 9.81%
Beta - 1.09
Sharpe Ratio-0.49**

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

MARKET CAP^^

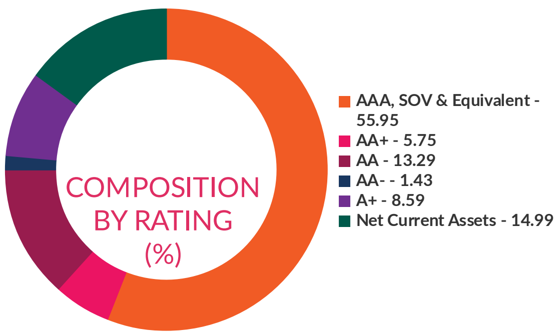
Large Cap:	75.54%
Mid Cap:	12.09%
Small Cap:	12.37%

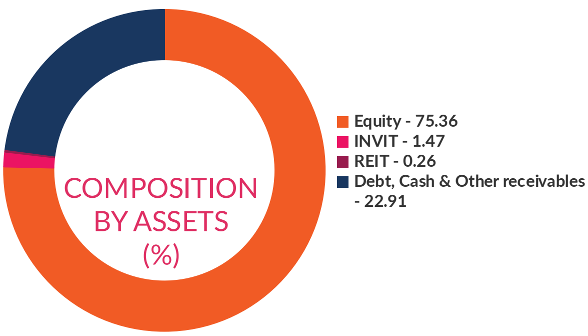
BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Aditya Pagaria**	**Ms. Krishnaa N**
Work experience: 22 years.He has been managing this fund since 28th September 2023	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st February 2023	Work experience: 5 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**75.36%**
HDFC Bank Limited	Banks	5.81%
Reliance Industries Limited	Petroleum Products	4.92%
ICICI Bank Limited	Banks	4.64%
Infosys Limited	IT - Software	3.68%
Bharti Airtel Limited	Telecom - Services	3.25%
State Bank of India	Banks	3.00%
Larsen & Toubro Limited	Construction	2.45%
Mahindra & Mahindra Limited	Automobiles	2.33%
Cholamandalam Investment and Finance Company Ltd	Finance	2.22%
Bajaj Finance Limited	Finance	1.96%
NTPC Limited	Power	1.45%
FSN E-Commerce Ventures Limited	Retailing	1.45%
Kotak Mahindra Bank Limited	Banks	1.29%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.17%
Doms Industries Limited	Household Products	1.09%
PI Industries Limited	Fertilizers & Agrochemicals	1.06%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.01%
Indian Bank	Banks	0.99%
Tata Consultancy Services Limited	IT - Software	0.99%
HDFC Life Insurance Company Limited	Insurance	0.97%
Kaynes Technology India Limited	Industrial Manufacturing	0.95%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.95%
PNB Housing Finance Limited	Finance	0.94%
Premier Energies Limited	Electrical Equipment	0.93%
Cipla Limited	Pharmaceuticals & Biotechnology	0.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.84%
Eternal Limited	Retailing	0.84%
SBI Life Insurance Company Limited	Insurance	0.77%
GE Vernova T&D India Limited	Electrical Equipment	0.74%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.72%
Indian Oil Corporation Limited	Petroleum Products	0.69%
Dixon Technologies (India) Limited	Consumer Durables	0.69%
Titan Company Limited	Consumer Durables	0.66%
Varun Beverages Limited	Beverages	0.66%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.65%
Bharat Electronics Limited	Aerospace & Defense	0.65%
The Phoenix Mills Limited	Realty	0.63%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%
Tata Power Company Limited	Power	0.60%
Avenue Supermarts Limited	Retailing	0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.59%
Suzlon Energy Limited	Electrical Equipment	0.58%
Arvind Fashions Limited	Retailing	0.56%
Sansera Engineering Limited	Auto Components	0.56%
Anant Raj Limited	Realty	0.53%
Tata Steel Limited	Ferrous Metals	0.52%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.52%
Hindalco Industries Limited	Non - Ferrous Metals	0.51%
Britannia Industries Limited	Food Products	0.50%
Other Equity (Less than 0.50% of the corpus)		8.84%
DEBT SECURITIES		**19.48%**
Corporate Bond		**13.03%**
Bharti Telecom Limited	CRISIL AAA	1.69%
Bajaj Finance Limited	CRISIL AAA	1.66%
Poonawalla Fincorp Limited	CRISIL AAA	1.63%
Vedanta Limited	ICRA AA	1.18%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.99%
HDFC Bank Limited	CRISIL AAA	0.96%
Tata Capital Housing Finance Limited	CRISIL AAA	0.82%
Godrej Industries Limited	CRISIL AA+	0.66%
TVS Holdings Limited	CRISIL AA+	0.66%
GMR Airports Limited	CRISIL A+	0.65%
Tata Projects Limited	FITCH AA	0.65%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.64%
Aadhar Housing Finance Limited	FITCH AA	0.33%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Government Bond		**3.90%**
7.25% GOI (MD 12/06/2063)	Sovereign	3.56%
7.04% GOI (MD 03/06/2029)	Sovereign	0.34%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
Reduced Face Value Bonds - Non Amortisation		**1.22%**
Aptus Finance India Private Limited	CARE AA	0.57%
Aptus Value Housing Finance India Limited	CARE AA	0.32%
IKF Finance Limited	CARE A+	0.32%
State Government Bond		**0.37%**
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.13%
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.13%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.07%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
Treasury Bill		**0.96%**
182 Days Tbill	Sovereign	0.64%
91 Days Tbill	Sovereign	0.32%
INVIT		**1.47%**
Indus Infra Trust		1.47%
REIT		**0.26%**
Embassy Office Parks REIT		0.26%
Cash & Other Net Current Assets		**3.43%**
Net Assets		**100.00%**

Values are less than 0.005%

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	-3.06%	9,694	10.56%	13,518	13.35%	18,715	10.37%	20,250	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-1.98%	9,802	11.84%	13,994	14.75%	19,902	11.84%	22,250	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 22 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	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
	Jul 25, 2025	0.1000	0.1000	13.3800	13.4700	0.1000	0.1000	16.5400	16.6500
Quarterly IDCW	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
	Mar 25, 2025	0.3000	0.3000	13.6100	13.7000	0.3000	0.3000	15.2400	15.3400
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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

AUM

MONTHLY AVERAGE
909.63Cr.
AS ON 30th September, 2025
900.68Cr.

RESIDUAL MATURITY@*
6.16 years

MODIFIED DURATION@*
4.59 years

MACAULAY DURATION@*
4.8 years

Annualised Portfolio YTM*
7.09%
***in case of semi annual YTM, it will be annualized**

MARKET CAP^^

Large Cap:	73.64%
Mid Cap:	13.80%
Small Cap:	12.56%

BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index

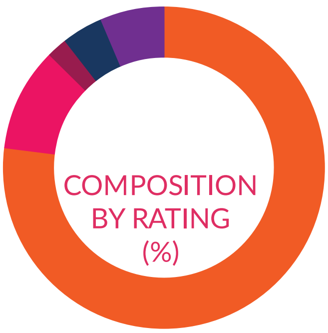
FUND MANAGER

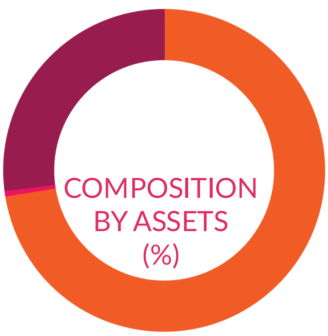
Mr. Jayesh Sundar Work experience: 22 years.He has been managing this fund since 28th September 2023

Mr. Devang Shah Work experience: 20 years.He has been managing this fund since 5th April 2024

Mr. Hardik Shah Work experience: 16 years.He has been managing this fund since 1st February 2023

Ms. Krishnaa N Work experience: 5 years.She has been managing this fund since 16th December 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**72.46%**
HDFC Bank Limited	Banks	5.38%
Reliance Industries Limited	Petroleum Products	4.86%
ICICI Bank Limited	Banks	4.58%
Infosys Limited	IT - Software	3.65%
State Bank of India	Banks	2.57%
Larsen & Toubro Limited	Construction	2.40%
Mahindra & Mahindra Limited	Automobiles	2.31%
Bajaj Finance Limited	Finance	2.26%
Bharti Airtel Limited	Telecom - Services	2.20%
Cholamandalam Investment and Finance Company Ltd	Finance	1.77%
Fortis Healthcare Limited	Healthcare Services	1.62%
NTPC Limited	Power	1.32%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.21%
PI Industries Limited	Fertilizers & Agrochemicals	1.13%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.12%
Kotak Mahindra Bank Limited	Banks	1.02%
HDFC Life Insurance Company Limited	Insurance	0.99%
Bank of India	Banks	0.95%
Doms Industries Limited	Household Products	0.95%
Tata Consultancy Services Limited	IT - Software	0.94%
PNB Housing Finance Limited	Finance	0.90%
Kaynes Technology India Limited	Industrial Manufacturing	0.89%
FSN E-Commerce Ventures Limited	Retailing	0.87%
Eternal Limited	Retailing	0.87%
Cipla Limited	Pharmaceuticals & Biotechnology	0.86%
GE Vernova T&D India Limited	Electrical Equipment	0.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%
Premier Energies Limited	Electrical Equipment	0.77%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.71%
Anant Raj Limited	Realty	0.69%
Bharat Electronics Limited	Aerospace & Defense	0.68%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.65%
Varun Beverages Limited	Beverages	0.65%
Titan Company Limited	Consumer Durables	0.63%
Dixon Technologies (India) Limited	Consumer Durables	0.63%
SBI Life Insurance Company Limited	Insurance	0.63%
Hindustan Aeronautics Limited	Aerospace & Defense	0.62%
The Phoenix Mills Limited	Realty	0.61%
Tata Power Company Limited	Power	0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%
LTIMindtree Limited	IT - Software	0.57%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.57%
Arvind Fashions Limited	Retailing	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.56%
Tech Mahindra Limited	IT - Software	0.54%
Avenue Supermarts Limited	Retailing	0.54%
Samvardhana Motherson International Limited	Auto Components	0.53%
Union Bank of India	Banks	0.53%
Suzlon Energy Limited	Electrical Equipment	0.51%
Hindalco Industries Limited	Non - Ferrous Metals	0.51%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.51%
InterGlobe Aviation Limited	Transport Services	0.50%
Other Equity (Less than 0.50% of the corpus)		8.28%
DEBT SECURITIES		**25.27%**
Corporate Bond		**11.77%**
Muthoot Finance Limited	CRISIL AA+	2.25%
Power Finance Corporation Limited	CRISIL AAA	1.70%
REC Limited	CRISIL AAA/ICRA AAA	1.67%
Bharti Telecom Limited	CRISIL AAA	1.16%
GMR Airports Limited	CRISIL A+	1.12%
JIO Credit Limited	CRISIL AAA	1.11%
State Bank of India	CRISIL AAA	1.07%
HDFC Bank Limited	CRISIL AAA	0.57%
TVS Holdings Limited	CRISIL AA+	0.56%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.56%
Government Bond		**13.50%**
7.1% GOI (MD 08/04/2034)	Sovereign	8.57%
7.18% GOI (MD 14/08/2033)	Sovereign	2.87%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.55%
6.19% GOI (MD 16/09/2034)	Sovereign	0.54%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
7.59% GOI(MD 11/01/2026)	Sovereign	0.06%
INVIT		**0.54%**
Indus Infra Trust		0.54%
Cash & Other Net Current Assets		**1.73%**
Net Assets		**100.00%**

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

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	-2.42%	9,758	9.77%	13,230	12.94%	18,382	10.11%	25,743	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03%	10,003	12.04%	14,070	14.17%	19,406	12.04%	30,523	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.96%	36,090	
Axis Childrens Fund - without Lock in - Regular - Growth	-2.42%	9,758	9.77%	13,230	12.94%	18,382	10.11%	25,740	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03%	10,003	12.04%	14,070	14.17%	19,406	12.04%	30,523	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.96%	36,090	
Axis Childrens Fund - Lock in - Direct - Growth	-1.47%	9,853	11.03%	13,691	14.23%	19,460	11.57%	29,304	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03%	10,003	12.04%	14,070	14.17%	19,406	12.04%	30,523	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.96%	36,090	
Axis Childrens Fund - without Lock in - Direct - Growth	-1.36%	9,864	11.23%	13,764	14.44%	19,637	11.79%	29,864	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03%	10,003	12.04%	14,070	14.17%	19,406	12.04%	30,523	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.96%	36,090	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.07%

ENTRY & EXIT LOAD

Entry Load: NA

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

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

3,584.60Cr.

AS ON 30th September, 2025

3,591.30Cr.

RESIDUAL MATURITY@*
4 years

MODIFIED DURATION@*
2.98 years

MACAULAY DURATION@*
3.14 years

Annualised Portfolio YTM*
6.81%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 7.44%
Beta - 1.12
Sharpe Ratio-1.07**

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

MARKET CAP^^

Large Cap:	88.43%
Mid Cap:	6.74%
Small Cap:	4.82%

BENCHMARK

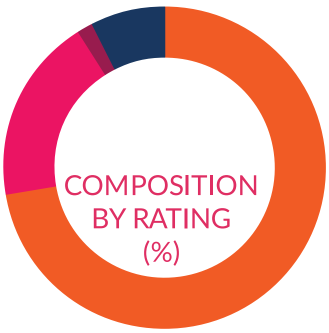
NIFTY 50 Hybrid Composite Debt 50:50 Index

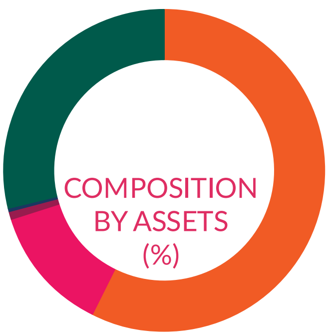
FUND MANAGER

Mr. Jayesh Sundar
Work experience: 22 years.He has been managing this fund since 28th September 2023

Mr. Devang Shah
Work experience: 20 years.He has been managing this fund since 5th April 2024

Mr. Hardik Shah
Work experience: 16 years.He has been managing this fund since 31st January 2022





^^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

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**70.08%**	**-12.70%**	**57.38%**
HDFC Bank Limited	Banks	5.16%	-0.24%	4.92%
Reliance Industries Limited	Petroleum Products	5.45%	-1.08%	4.38%
State Bank of India	Banks	4.73%	-0.64%	4.09%
Infosys Limited	IT - Software	3.53%		3.53%
ICICI Bank Limited	Banks	3.50%	-0.41%	3.09%
Larsen & Toubro Limited	Construction	2.47%		2.47%
Mahindra & Mahindra Limited	Automobiles	2.95%	-1.00%	1.94%
Bharti Airtel Limited	Telecom - Services	1.84%	-0.04%	1.80%
NTPC Limited	Power	1.51%		1.51%
ITC Limited	Diversified FMCG	1.28%	-0.10%	1.19%
Kotak Mahindra Bank Limited	Banks	1.14%		1.14%
Bajaj Finance Limited	Finance	2.15%	-1.17%	0.98%
Hindustan Unilever Limited	Diversified FMCG	0.89%		0.89%
Cipla Limited	Pharmaceuticals & Biotechnology	0.88%		0.88%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.87%		0.87%
Cholamandalam Investment and Finance Company Ltd	Finance	0.81%		0.81%
TVS Motor Company Limited	Automobiles	0.80%		0.80%
Indian Bank	Banks	0.78%		0.78%
Britannia Industries Limited	Food Products	0.75%		0.75%
Shriram Finance Limited	Finance	0.74%		0.74%
Kaynes Technology India Limited	Industrial Manufacturing	0.73%		0.73%
Tata Steel Limited	Ferrous Metals	0.69%		0.69%
HDFC Life Insurance Company Limited	Insurance	0.75%	-0.06%	0.69%
Doms Industries Limited	Household Products	0.68%		0.68%
Hindustan Aeronautics Limited	Aerospace & Defense	0.66%		0.66%
Avenue Supermarts Limited	Retailing	0.63%		0.63%
Tata Power Company Limited	Power	0.62%		0.62%
Premier Energies Limited	Electrical Equipment	0.61%		0.61%
Titan Company Limited	Consumer Durables	0.78%	-0.17%	0.61%
Tata Consultancy Services Limited	IT - Software	1.59%	-0.99%	0.60%
The Phoenix Mills Limited	Realty	0.59%		0.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.15%	-0.56%	0.59%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.59%		0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%	0.00%	0.57%
Varun Beverages Limited	Beverages	0.54%		0.54%
InterGlobe Aviation Limited	Transport Services	0.70%	-0.16%	0.54%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.54%		0.54%
Bharat Electronics Limited	Aerospace & Defense	0.53%		0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%		0.53%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%		0.51%
Tech Mahindra Limited	IT - Software	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		13.36%	-6.08%	7.29%
DEBT SECURITIES		**24.76%**		
Corporate Bond		**16.41%**		
REC Limited	ICRA AAA/CRISIL AAA	2.63%		
Muthoot Finance Limited	CRISIL AA+	2.59%		
Bharti Telecom Limited	CRISIL AAA	1.73%		
Power Finance Corporation Limited	CRISIL AAA	1.47%		
Bajaj Finance Limited	CRISIL AAA	1.31%		
Embassy Office Parks REIT	CRISIL AAA	0.84%		
Small Industries Dev Bank of India	CRISIL AAA	0.71%		
Shriram Finance Limited	CRISIL AA+	0.70%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.70%		
Poonawalla Fincorp Limited	CRISIL AAA	0.70%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.44%		
Godrej Industries Limited	CRISIL AA+	0.42%		
JIO Credit Limited	CRISIL AAA	0.42%		
HDFC Bank Limited	CRISIL AAA	0.41%		
Narayana Hrudayalaya Limited	ICRA AA	0.28%		
TVS Holdings Limited	CRISIL AA+	0.28%		
Bajaj Housing Finance Limited	CRISIL AAA	0.22%		
Tata Steel Limited	CARE AA+	0.14%		
Aadhar Housing Finance Limited	FITCH AA	0.14%		
Godrej Properties Limited	ICRA AA+	0.14%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.14%		
Government Bond		**4.29%**		
7.18% GOI (MD 14/08/2033)	Sovereign	2.16%		
6.79% GOI (MD 07/10/2034)	Sovereign	1.41%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.57%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.16%		
Pass Through Certificate		**0.02%**		
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.02%		
Reduced Face Value Bonds - Non Amortisation		**0.70%**		
GMR Hyderabad International Airport Limited	ICRA AA+	0.70%		
State Government Bond		**0.83%**		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.42%		
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.14%		
6.39% Andhra Pradesh SDL (MD 20/05/2026)	Sovereign	0.14%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.06%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		**2.50%**		
91 Days Tbill	Sovereign	1.94%		
182 Days Tbill	Sovereign	0.56%		
Non-convertible Preference Shares		**#0.00%**		
TVS Motor Company Limited		#0.00%		
INVIT		**0.79%**		
Indus Infra Trust		0.79%		
REIT		0.34%		
Knowledge Realty Trust		0.34%		
Cash & Other Net Current Assets		**4.03%**		
Net Assets		**100.00%**		

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	-0.24%	9,976	13.72%	14,713	13.08%	18,496	9.37%	20,790	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.51%	10,151	11.07%	13,708	12.35%	17,906	10.30%	22,272	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.85%	26,854	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	0.91%	10,091	15.11%	15,260	14.52%	19,703	10.86%	23,210	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.51%	10,151	11.07%	13,708	12.35%	17,906	10.30%	22,272	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.85%	26,854	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 18 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.16

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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.

DATE OF ALLOTMENT

14th August 2014

AUM

MONTHLY AVERAGE
7,416.35Cr.
AS ON 30th September, 2025
7,578.40Cr.

RESIDUAL MATURITY@*
0.39 years

MODIFIED DURATION@*
0.37 years

MACAULAY DURATION@*
0.39 years

Annualised Portfolio YTM*
6.39%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 0.42%
Beta - 0.55
Sharpe Ratio-2.60**

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

BENCHMARK

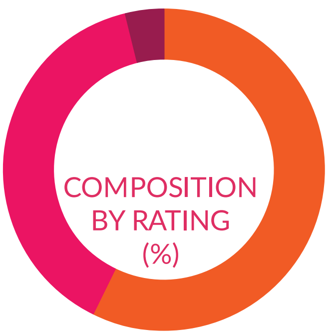
Nifty 50 Arbitrage Index

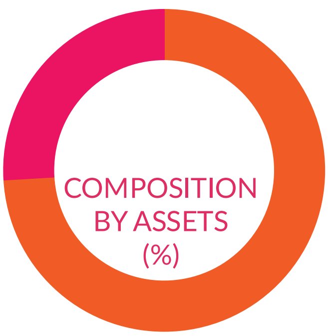
FUND MANAGER

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

Mr. Devang Shah
Work experience: 20 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





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.06%
State Bank of India	Banks	3.50%
Vodafone Idea Limited	Telecom - Services	3.20%
HDFC Bank Limited	Banks	2.97%
Reliance Industries Limited	Petroleum Products	2.85%
Eternal Limited	Retailing	2.72%
ICICI Bank Limited	Banks	2.56%
Tata Consultancy Services Limited	IT - Software	2.42%
IDFC First Bank Limited	Banks	2.31%
UltraTech Cement Limited	Cement & Cement Products	1.98%
Kotak Mahindra Bank Limited	Banks	1.81%
Bank of Baroda	Banks	1.68%
Punjab National Bank	Banks	1.41%
GMR Airports Limited	Transport Infrastructure	1.37%
Aditya Birla Capital Limited	Finance	1.21%
Titan Company Limited	Consumer Durables	1.19%
Tata Motors Limited	Automobiles	1.17%
Godrej Properties Limited	Realty	1.16%
Tata Power Company Limited	Power	1.06%
Bajaj Finance Limited	Finance	1.05%
Bharti Airtel Limited	Telecom - Services	1.00%
Canara Bank	Banks	0.94%
Sona BLW Precision Forgings Limited	Auto Components	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
PNB Housing Finance Limited	Finance	0.86%
Larsen & Toubro Limited	Construction	0.84%
RBL Bank Limited	Banks	0.83%
One 97 Communications Limited	Financial Technology (Fintech)	0.78%
Marico Limited	Agricultural Food & other Products	0.78%
IndusInd Bank Limited	Banks	0.75%
JSW Energy Limited	Power	0.72%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.71%
REC Limited	Finance	0.71%
Mahindra & Mahindra Limited	Automobiles	0.62%
Multi Commodity Exchange of India Limited	Capital Markets	0.62%
JSW Steel Limited	Ferrous Metals	0.59%
Steel Authority of India Limited	Ferrous Metals	0.58%
Indus Towers Limited	Telecom - Services	0.56%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.53%
Shriram Finance Limited	Finance	0.52%
Bosch Limited	Auto Components	0.51%
Trent Limited	Retailing	0.51%
NMDC Limited	Minerals & Mining	0.50%
Other Equity (Less than 0.50% of the corpus)		20.11%
DEBT SECURITIES		**24.94%**
Certificate of Deposit		**1.81%**
Punjab National Bank	CARE A1+/CRISIL A1+/IND A1+	0.85%
Small Industries Dev Bank of India	CARE A1+	0.64%
HDFC Bank Limited	CRISIL A1+	0.33%
Commercial Paper		**6.14%**
L&T Finance Limited	CRISIL A1+	3.83%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.29%
HDFC Securities Limited	ICRA A1+	0.83%
ICICI Securities Limited	CRISIL A1+	0.19%
Corporate Bond		**6.25%**
Kotak Mahindra Prime Limited	CRISIL AAA	1.66%
REC Limited	CRISIL AAA	1.66%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.59%
Tata Capital Limited	ICRA AAA	1.00%
Small Industries Dev Bank of India	CRISIL AAA	0.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	#0.00%
Mutual Fund Units		**10.09%**
Axis Money Market Fund - Direct Plan - Growth Option		10.09%
State Government Bond		**0.33%**
6.2% Rajasthan SDL (MD 02/02/2026)	Sovereign	0.33%
Treasury Bill		**0.32%**
364 Days Tbill	Sovereign	0.32%
Cash & Other Net Current Assets		**1.00%**
Net Assets		**100.00%**

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	6.50%	10,650	6.83%	12,193	5.59%	13,126	5.89%	18,924	14-Aug-14
Nifty 50 Arbitrage Index (Benchmark)	7.87%	10,787	7.47%	12,415	6.00%	13,387	5.78%	18,698	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.61%	20,392	
Axis Arbitrage Fund - Direct Plan - Growth Option	7.22%	10,722	7.56%	12,447	6.34%	13,599	6.70%	20,590	14-Aug-14
Nifty 50 Arbitrage Index (Benchmark)	7.87%	10,787	7.47%	12,415	6.00%	13,387	5.78%	18,698	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.76%	10,676	6.80%	12,183	5.58%	13,124	6.61%	20,392	

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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
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
	Jul 25, 2025	0.0500	0.0500	11.1708	11.1741	0.0500	0.0500	12.2203	12.2232

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.74% (MIBOR as on 30-09-2025) - 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 RETIREMENT FUND - AGGRESSIVE PLAN

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

FACTSHEET
September 2025

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

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
770.64Cr.
AS ON 30th September, 2025
758.28Cr.

RESIDUAL MATURITY@*
18.02 years

MODIFIED DURATION@*
7.71 years

MACAULAY DURATION@*
7.99 years

Annualised Portfolio YTM*
6.86%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 25+75 - Aggressive Index

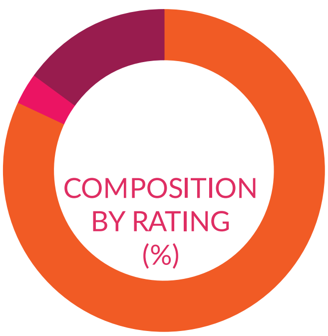
MARKET CAP^^

Large Cap:	75.68%
Mid Cap:	15.52%
Small Cap:	8.81%

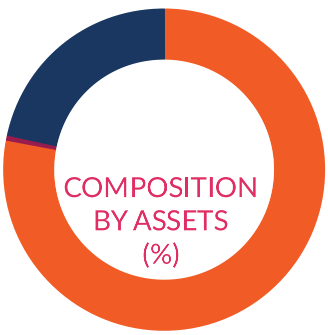
LOCK IN

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 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024



- AAA, SOV & Equivalent - 81.97
- AA+ - 3.12
- Net Current Assets - 14.92



- Equity - 77.95
- Non-convertible Preference Share
- INVIT - 0.50
- Debt, Cash & Other receivables - 21.54

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**77.95%**
HDFC Bank Limited	Banks	5.83%
Reliance Industries Limited	Petroleum Products	5.18%
ICICI Bank Limited	Banks	4.50%
Infosys Limited	IT - Software	3.69%
Bharti Airtel Limited	Telecom - Services	2.61%
State Bank of India	Banks	2.60%
Larsen & Toubro Limited	Construction	2.57%
Mahindra & Mahindra Limited	Automobiles	2.34%
Bajaj Finance Limited	Finance	2.27%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.84%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.80%
Solar Industries India Limited	Chemicals & Petrochemicals	1.76%
Fortis Healthcare Limited	Healthcare Services	1.60%
NTPC Limited	Power	1.31%
PI Industries Limited	Fertilizers & Agrochemicals	1.25%
Cipla Limited	Pharmaceuticals & Biotechnology	1.03%
Minda Corporation Limited	Auto Components	1.00%
Indian Bank	Banks	1.00%
Eternal Limited	Retailing	0.99%
HDFC Life Insurance Company Limited	Insurance	0.98%
Tata Consultancy Services Limited	IT - Software	0.96%
Kotak Mahindra Bank Limited	Banks	0.95%
Kaynes Technology India Limited	Industrial Manufacturing	0.90%
GE Vernova T&D India Limited	Electrical Equipment	0.88%
PNB Housing Finance Limited	Finance	0.88%
Cholamandalam Investment and Finance Company Ltd	Finance	0.86%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.86%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.85%
Premier Energies Limited	Electrical Equipment	0.81%
Bharat Electronics Limited	Aerospace & Defense	0.79%
Torrent Power Limited	Power	0.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.72%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.72%
Varun Beverages Limited	Beverages	0.70%
The Phoenix Mills Limited	Realty	0.70%
Linde India Limited	Chemicals & Petrochemicals	0.68%
eClerx Services Limited	Commercial Services & Supplies	0.68%
Titan Company Limited	Consumer Durables	0.68%
Doms Industries Limited	Household Products	0.66%
Arvind Fashions Limited	Retailing	0.65%
Sundaram Finance Limited	Finance	0.65%
United Spirits Limited	Beverages	0.64%
Suzlon Energy Limited	Electrical Equipment	0.62%
Avenue Supermarts Limited	Retailing	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.61%
Dixon Technologies (India) Limited	Consumer Durables	0.61%
Britannia Industries Limited	Food Products	0.58%
Samvardhana Motherson International Limited	Auto Components	0.57%
Tata Power Company Limited	Power	0.57%
Tata Steel Limited	Ferrous Metals	0.56%
Tech Mahindra Limited	IT - Software	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.54%
InterGlobe Aviation Limited	Transport Services	0.53%
Other Equity (Less than 0.50% of the corpus)		7.05%
DEBT SECURITIES		**18.33%**
Corporate Bond		**0.67%**
Muthoot Finance Limited	CRISIL AA+	0.67%
Government Bond		**17.66%**
7.1% GOI (MD 08/04/2034)	Sovereign	5.77%
7.34% GOI (MD 22/04/2064)	Sovereign	3.32%
7.25% GOI (MD 12/06/2063)	Sovereign	3.27%
7.18% GOI (MD 24/07/2037)	Sovereign	2.71%
7.3% GOI (MD 19/06/2053)	Sovereign	1.33%
7.57% GOI (MD 17/06/2033)	Sovereign	1.25%
Non-convertible Preference Shares		**#0.00%**
TVS Motor Company Limited		#0.00%
INVIT		**0.50%**
Indus Infra Trust		0.50%
Cash & Other Net Current Assets		**3.21%**
Net Assets		**100.00%**

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

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	-4.77%	9,523	12.61%	14,285	13.18%	18,579	10.88%	18,170	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-3.59%	9,641	14.17%	14,888	14.88%	20,020	12.60%	19,860	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
315.47Cr.

AS ON 30th September, 2025
310.18Cr.

RESIDUAL MATURITY@*
19.48 years

MODIFIED DURATION@*
8.07 years

MACAULAY DURATION@*
8.36 years

Annualised Portfolio YTM*
6.78%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

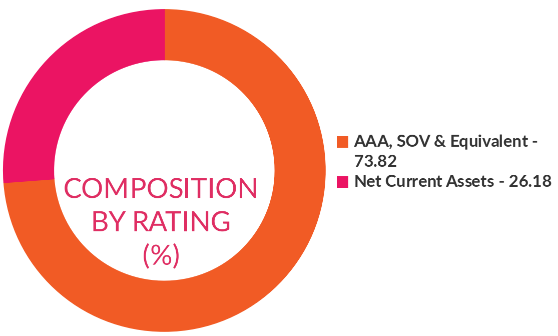
MARKET CAP^^

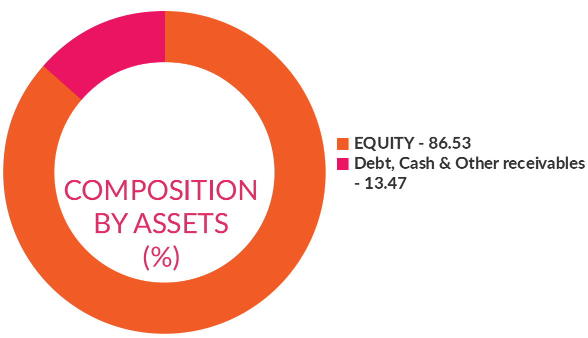
Large Cap:	69.42%
Mid Cap:	16.03%
Small Cap:	14.54%

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 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**86.53%**
HDFC Bank Limited	Banks	6.35%
ICICI Bank Limited	Banks	5.51%
Reliance Industries Limited	Petroleum Products	5.10%
Infosys Limited	IT - Software	3.75%
State Bank of India	Banks	2.99%
Larsen & Toubro Limited	Construction	2.92%
Bharti Airtel Limited	Telecom - Services	2.70%
Mahindra & Mahindra Limited	Automobiles	2.35%
Bajaj Finance Limited	Finance	2.26%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.14%
Fortis Healthcare Limited	Healthcare Services	1.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.49%
Indian Bank	Banks	1.22%
Kaynes Technology India Limited	Industrial Manufacturing	1.20%
GE Vernova T&D India Limited	Electrical Equipment	1.19%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.18%
Minda Corporation Limited	Auto Components	1.16%
Cipla Limited	Pharmaceuticals & Biotechnology	1.15%
Tata Consultancy Services Limited	IT - Software	1.05%
Bharat Electronics Limited	Aerospace & Defense	1.02%
eClerx Services Limited	Commercial Services & Supplies	1.01%
HDFC Life Insurance Company Limited	Insurance	1.00%
Kotak Mahindra Bank Limited	Banks	0.99%
Apar Industries Limited	Electrical Equipment	0.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.95%
Eternal Limited	Retailing	0.94%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.93%
JK Cement Limited	Cement & Cement Products	0.91%
Anant Raj Limited	Realty	0.91%
PNB Housing Finance Limited	Finance	0.91%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%
PI Industries Limited	Fertilizers & Agrochemicals	0.84%
Cholamandalam Investment and Finance Company Ltd	Finance	0.83%
SBI Life Insurance Company Limited	Insurance	0.78%
Varun Beverages Limited	Beverages	0.78%
Premier Energies Limited	Electrical Equipment	0.77%
Dixon Technologies (India) Limited	Consumer Durables	0.75%
Avenue Supermarts Limited	Retailing	0.73%
Arvind Fashions Limited	Retailing	0.73%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.73%
Bank of Baroda	Banks	0.72%
United Spirits Limited	Beverages	0.71%
Doms Industries Limited	Household Products	0.70%
The Phoenix Mills Limited	Realty	0.69%
Torrent Power Limited	Power	0.69%
Titan Company Limited	Consumer Durables	0.69%
Sundaram Finance Limited	Finance	0.66%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.65%
Bharat Petroleum Corporation Limited	Petroleum Products	0.64%
Samvardhana Motherson International Limited	Auto Components	0.64%
Suzlon Energy Limited	Electrical Equipment	0.63%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.58%
Tata Steel Limited	Ferrous Metals	0.58%
NTPC Limited	Power	0.57%
Tata Power Company Limited	Power	0.57%
Sansera Engineering Limited	Auto Components	0.55%
Hindustan Aeronautics Limited	Aerospace & Defense	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.54%
InterGlobe Aviation Limited	Transport Services	0.52%
Hindustan Unilever Limited	Diversified FMCG	0.51%
Britannia Industries Limited	Food Products	0.51%
Brigade Enterprises Limited	Realty	0.50%
PG Electroplast Limited	Consumer Durables	0.50%
Other Equity (Less than 0.50% of the corpus)		5.11%
DEBT SECURITIES		**9.94%**
Government Bond		**9.94%**
7.3% GOI (MD 19/06/2053)	Sovereign	4.89%
7.25% GOI (MD 12/06/2063)	Sovereign	2.57%
7.18% GOI (MD 24/07/2037)	Sovereign	1.66%
7.1% GOI (MD 08/04/2034)	Sovereign	0.83%
Cash & Other Net Current Assets		**3.53%**
Net Assets		**100.00%**

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

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	-5.70%	9,430	13.01%	14,437	14.46%	19,655	12.10%	19,360	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-4.58%	9,542	14.64%	15,071	16.28%	21,271	13.92%	21,250	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

FACTSHEET
September 2025

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

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

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
55.29Cr.
AS ON 30th September, 2025
54.91Cr.

RESIDUAL MATURITY@*
17.32 years
MODIFIED DURATION@*
8.37 years
MACAULAY DURATION@*
8.66 years

Annualised Portfolio YTM*
6.93%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 75+25 - Conservative Index

MARKET CAP^^

Large Cap:	90.39%
Mid Cap:	7.61%
Small Cap:	2.00%

LOCK IN

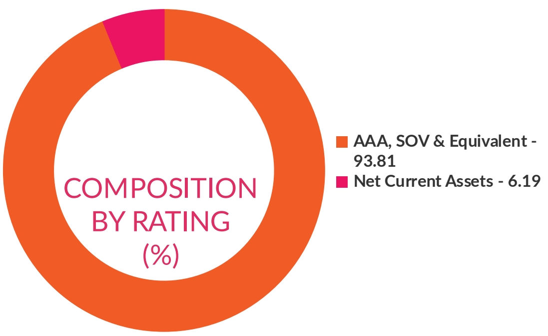
5 Years

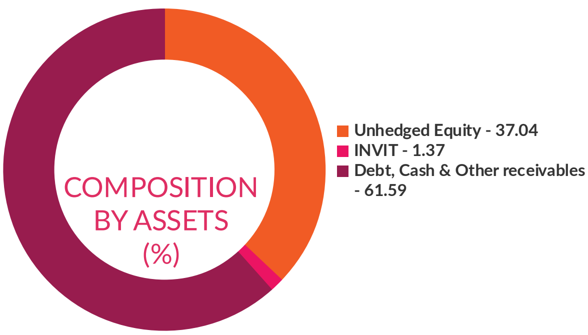
Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 22 years.He has been managing this fund since 24th January 2024	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**37.04%**
Reliance Industries Limited	Petroleum Products	4.20%
State Bank of India	Banks	2.92%
Infosys Limited	IT - Software	2.57%
Hero MotoCorp Limited	Automobiles	2.19%
HDFC Bank Limited	Banks	2.13%
Bharti Airtel Limited	Telecom - Services	2.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.93%
ITC Limited	Diversified FMCG	1.66%
Life Insurance Corporation Of India	Insurance	1.62%
ICICI Bank Limited	Banks	1.47%
Larsen & Toubro Limited	Construction	1.41%
HCL Technologies Limited	IT - Software	1.26%
Mahindra & Mahindra Limited	Automobiles	1.25%
Bank of Baroda	Banks	1.20%
NTPC Limited	Power	0.91%
Varun Beverages Limited	Beverages	0.79%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.76%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.75%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%
Kotak Mahindra Bank Limited	Banks	0.72%
Britannia Industries Limited	Food Products	0.66%
HDFC Life Insurance Company Limited	Insurance	0.58%
Tech Mahindra Limited	IT - Software	0.56%
Sundaram Finance Limited	Finance	0.54%
Tata Consultancy Services Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		0.95%
DEBT SECURITIES		**57.78%**
Government Bond		**57.78%**
7.18% GOI (MD 24/07/2037)	Sovereign	33.72%
7.34% GOI (MD 22/04/2064)	Sovereign	14.68%
7.1% GOI (MD 08/04/2034)	Sovereign	9.37%
INVIT		**1.37%**
Indus Infra Trust		1.37%
Cash & Other Net Current Assets		**3.81%**
Net Assets		**100.00%**

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





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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	-0.91%	9,909	9.00%	12,953	8.76%	15,220	8.23%	15,798	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	0.36%	10,036	10.56%	13,517	10.45%	16,439	9.94%	17,303	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

Formerly known as Axis Income Advantage Fund of Funds

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

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

DATE OF ALLOTMENT

28th January 2020

AUM

MONTHLY AVERAGE
1,608.13Cr.
AS ON 30th September, 2025
1,716.63Cr.

BENCHMARK

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

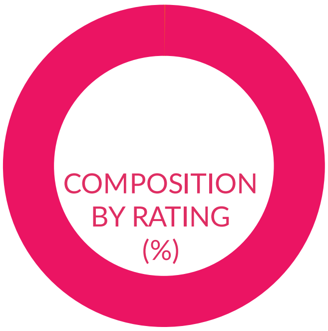
FUND MANAGER

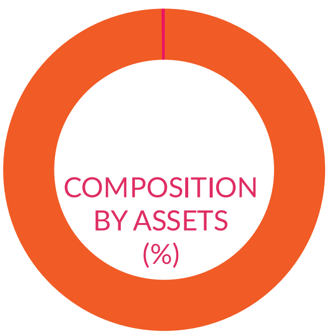
Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade	Mr. Karthik Kumar
Work experience: 20 years.He has been managing this fund since 1st February 2023	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 12 years.She has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 14th February 2025

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Mutual Fund Units	**99.81%**
Axis Corporate Bond Fund - Direct Plan - Growth Option	28.81%
Axis Arbitrage Fund - Direct Plan - Growth Option	18.73%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	17.46%
Aditya Birla Sun Life Corp Bond Fund - Direct Plan - Growth Option	12.84%
Kotak Arbitrage Fund - Direct Plan - Growth Option	12.01%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	6.17%
Axis Gilt Fund - Direct Plan - Growth Option	2.27%
ICICI Prudential Gilt Fund - Direct Plan - Growth Option	1.51%
Net Current Assets	**0.19%**
Grand Total	**100.00%**

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





PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	6.89%	10,689	7.82%	12,538	6.59%	13,761	6.91%	14,614	28-Jan-20
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	7.24%	10,724	8.15%	12,651	6.93%	13,984	7.25%	14,878	28-Jan-20
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS GOLD FUND

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

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

DATE OF ALLOTMENT

20th October 2011

AUM

MONTHLY AVERAGE
1,424.08Cr.
AS ON 30th September, 2025
1,556.55Cr.

BENCHMARK

Domestic price of Gold

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years.He has been managing this fund since 9th November 2021

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

PORTFOLIO

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

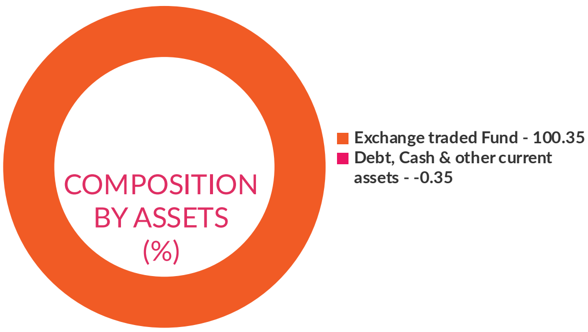
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	49.83%	14,983	30.07%	22,019	16.66%	21,617	9.09%	33,691	20-Oct-11
Domestic price of Gold (Benchmark)	52.91%	15,291	31.58%	22,797	17.91%	22,802	11.14%	43,694	
Axis Gold Fund - Direct Plan - Growth Option	50.33%	15,033	30.35%	22,165	16.94%	21,874	9.56%	32,039	01-Jan-13
Domestic price of Gold (Benchmark)	52.91%	15,291	31.58%	22,797	17.91%	22,802	10.96%	37,660	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



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.

AXIS SILVER ETF
(NSE Symbol: AXISILVER)

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

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

DATE OF ALLOTMENT
21st September 2022

AUM
MONTHLY AVERAGE
498.73Cr.
AS ON 30th September, 2025
638.38Cr.

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

TRACKING ERROR
0.54%(As compared to Domestic Price of Silver*)
(As compared to NIFTY 50 TRI)

CREATION UNIT~
30,000 UNITS

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

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

iNAV
AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISILVER

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Physical Silver	97.78%
Silver	97.78%
Debt, Cash & other current assets	2.22%
Grand Total	100.00%

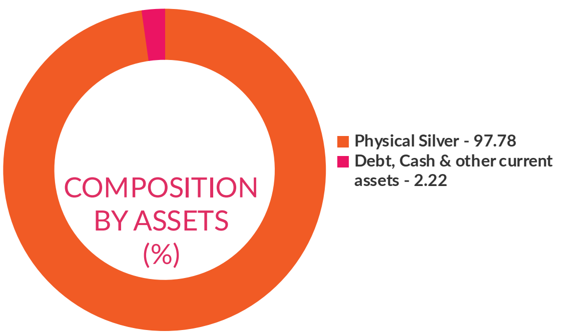
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	56.26%	15,626	34.77%	24,499	NA	NA	34.48%	24,519	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1[~].



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS GOLD ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

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

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

DATE OF ALLOTMENT

10th November 2010

AUM

MONTHLY AVERAGE
2,350.60Cr.
AS ON 30th September, 2025
2,570.06Cr.

BENCHMARK

Domestic price of Gold

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

CREATION UNIT~

1,00,000 UNITS

FUND MANAGER

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

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

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISGOLD, 533570

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Physical Gold	**98.42%**
Gold	98.42%
Debt, Cash & other current assets	**1.58%**
Grand Total	**100.00%**

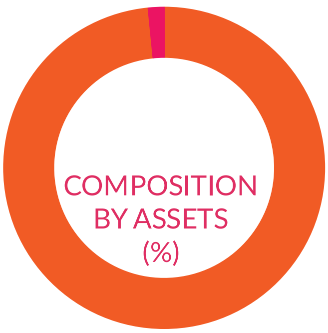
Please refer to page no 125-129, 130, 142, 163 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	51.05%	15,105	30.27%	22,125	16.97%	21,909	11.01%	47,437	10-Nov-10
Domestic price of Gold (Benchmark)	52.91%	15,291	31.58%	22,797	17.91%	22,802	12.34%	56,645	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1[~].



- Physical Gold - 98.42
- Debt, Cash & other current assets - 1.58

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS SILVER FUND OF FUND

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

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

DATE OF ALLOTMENT

21st September 2022

AUM

MONTHLY AVERAGE
276.06Cr.
AS ON 30th September, 2025
359.86Cr.

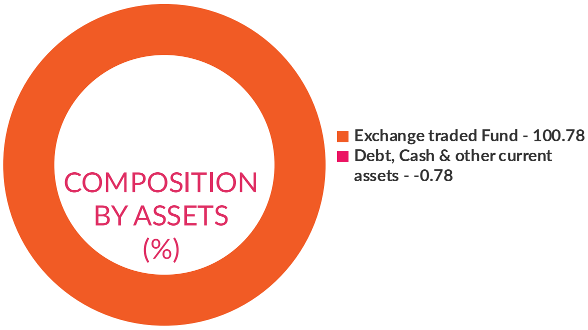
BENCHMARK

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

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years.He has been managing this fund since 21st September 2022

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



ENTRY & EXIT LOAD

Entry Load: NA

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

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

PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
Exchange traded Fund	**100.78%**
Axis Silver ETF	100.78%
Debt, Cash & other current assets	**-0.78%**
Grand Total	**100.00%**

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

PERFORMANCE

(as on 30th September, 2025)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	53.26%	15,326	32.96%	23,525	NA	NA	33.94%	24,219	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213	
Axis Silver Fund of Fund - Direct Plan - Growth Option	54.11%	15,411	33.64%	23,886	NA	NA	34.62%	24,596	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 133 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Acceptance of lump-sum / switch-in transactions in Axis Silver Fund of Fund has been temporarily suspended post cut-off timing i.e. 3:00 pm on October 13, 2025. For more details please read the addendums published on website.

SIP PERFORMANCE OF SELECT SCHEMES (as on September 30, 2025)

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

Axis Large Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	55,43,797	22,70,406	7,71,294	4,20,904	1,22,212
Returns (Annualised)	12.67%	12.25%	9.99%	10.43%	3.45%
Benchmark Returns (Annualised)	13.58%	14.54%	13.75%	12.30%	2.55%
Additional Benchmark Returns (Annualised)	13.08%	13.97%	12.72%	11.31%	5.08%

^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 Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,10,000	3,60,000	1,20,000
Market value as on September 30, 2025	6,22,045	4,05,001	1,18,567
Returns (Annualised)	9.31%	7.81%	-2.22%
Benchmark Returns (Annualised)	13.20%	12.83%	4.64%
Additional Benchmark Returns (Annualised)	11.68%	11.31%	5.08%

^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 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	8,40,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	16,11,518	8,96,370	4,56,277	1,23,675
Returns (Annualised)	18.29%	16.07%	16.03%	5.76%
Benchmark Returns (Annualised)	18.93%	17.11%	15.32%	5.44%
Additional Benchmark Returns (Annualised)	14.50%	12.72%	11.31%	5.08%

^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 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	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	9,42,623	7,72,322	4,20,382	1,19,949
Returns (Annualised)	11.43%	10.04%	10.34%	-0.08%
Benchmark Returns (Annualised)	14.93%	13.03%	12.98%	6.31%
Additional Benchmark Returns (Annualised)	14.55%	12.72%	11.31%	5.08%

^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 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	17,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	76,42,469	30,66,990	9,14,474	4,62,234	1,23,909
Returns (Annualised)	18.33%	17.86%	16.88%	16.94%	6.13%
Benchmark Returns (Annualised)	19.04%	19.59%	20.63%	18.32%	4.86%
Additional Benchmark Returns (Annualised)	13.40%	13.97%	12.72%	11.31%	5.08%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on September 30, 2025)

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

Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,20,000	1,20,000
Market value as on September 30, 2025	2,42,442	1,26,066
Returns (Annualised)	10.58%	9.55%
Benchmark Returns (Annualised)	12.26%	13.60%
Additional Benchmark Returns (Annualised)	6.05%	5.08%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty India Manufacturing TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 21, 2023. This scheme is managed by Shreyash Devalkar & Nitin Arora.Please refer to the Annexure for returns of all the schemes managed by them.

Axis 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	14,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	50,79,694	34,38,013	9,50,421	4,50,564	1,22,270
Returns (Annualised)	19.76%	19.97%	18.46%	15.14%	3.54%
Benchmark Returns (Annualised)	17.50%	18.24%	20.42%	17.44%	2.34%
Additional Benchmark Returns (Annualised)	13.48%	13.97%	12.72%	11.31%	5.08%

^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 Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,80,000	3,60,000	1,20,000
Market value as on September 30, 2025	6,90,044	4,71,642	1,20,705
Returns (Annualised)	18.43%	18.42%	1.11%
Benchmark Returns (Annualised)	15.68%	13.52%	1.97%
Additional Benchmark Returns (Annualised)	11.69%	11.54%	3.41%

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,50,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	16,51,757	8,21,877	4,41,107	1,23,508
Returns (Annualised)	13.63%	12.55%	13.66%	5.49%
Benchmark Returns (Annualised)	15.83%	14.48%	13.49%	4.84%
Additional Benchmark Returns (Annualised)	14.10%	13.05%	11.31%	5.08%

^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 Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,80,000	3,60,000	1,20,000
Market value as on September 30, 2025	8,06,996	4,55,146	1,24,774
Returns (Annualised)	13.66%	15.85%	7.50%
Benchmark Returns (Annualised)	14.38%	13.49%	4.84%
Additional Benchmark Returns (Annualised)	12.19%	11.31%	5.08%

^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.

SIP PERFORMANCE OF SELECT SCHEMES (as on September 30, 2025)

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

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	66,67,133	22,77,371	7,87,831	4,31,631	1,22,006
Returns (Annualised)	14.56%	12.31%	10.84%	12.16%	3.13%
Benchmark Returns (Annualised)	14.18%	15.27%	14.95%	13.49%	4.84%
Additional Benchmark Returns (Annualised)	13.06%	13.97%	12.72%	11.31%	5.08%

^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 Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,60,000	3,60,000	1,20,000
Market value as on September 30, 2025	6,63,924	4,79,135	1,23,512
Returns (Annualised)	19.47%	19.49%	5.50%
Benchmark Returns (Annualised)	15.84%	15.12%	4.63%
Additional Benchmark Returns (Annualised)	11.84%	11.31%	5.08%

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

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,20,000	1,20,000
Market value as on September 30, 2025	3,81,298	1,22,956
Returns (Annualised)	13.27%	4.62%
Benchmark Returns (Annualised)	12.90%	4.84%
Additional Benchmark Returns (Annualised)	10.87%	5.08%

^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 Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	16,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	38,08,236	21,42,337	7,48,285	4,22,226	1,22,379
Returns (Annualised)	12.18%	11.16%	8.77%	10.64%	3.71%
Benchmark Returns (Annualised)	14.84%	15.27%	14.95%	13.49%	4.84%
Additional Benchmark Returns (Annualised)	13.53%	13.97%	12.72%	11.31%	5.08%

^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 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	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	33,04,780	17,08,509	7,08,632	3,99,427	1,22,636
Returns (Annualised)	7.34%	6.87%	6.59%	6.87%	4.12%
Benchmark Returns (Annualised)	8.62%	8.31%	7.66%	8.02%	5.27%
Additional Benchmark Returns (Annualised)	6.64%	6.32%	6.92%	8.30%	5.97%

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

SIP PERFORMANCE OF SELECT SCHEMES (as on September 30, 2025)

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

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,60,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	12,83,902	7,65,713	4,19,030	1,22,117
Returns (Annualised)	10.98%	9.70%	10.12%	3.30%
Benchmark Returns (Annualised)	12.97%	11.77%	11.13%	5.16%
Additional Benchmark Returns (Annualised)	14.35%	12.71%	11.29%	4.96%

^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 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	7,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	10,03,667	8,04,210	4,34,357	1,20,968
Returns (Annualised)	12.25%	11.67%	12.59%	1.51%
Benchmark Returns (Annualised)	12.94%	11.78%	11.14%	5.28%
Additional Benchmark Returns (Annualised)	14.55%	12.72%	11.31%	5.08%

^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 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	18,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	43,06,130	21,91,891	8,01,277	4,40,966	1,28,286
Returns (Annualised)	10.57%	11.59%	11.52%	13.64%	13.12%
Benchmark Returns (Annualised)	12.77%	13.99%	14.02%	14.55%	12.91%
Additional Benchmark Returns (Annualised)	13.19%	13.97%	12.71%	11.29%	4.96%

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

Axis 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	7,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	9,76,013	7,84,028	4,29,407	1,21,061
Returns (Annualised)	11.29%	10.64%	11.80%	1.65%
Benchmark Returns (Annualised)	13.89%	12.51%	11.63%	5.11%
Additional Benchmark Returns (Annualised)	14.55%	12.72%	11.31%	5.08%

^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 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	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	18,63,599	16,09,009	7,03,469	3,99,072	1,23,868
Returns (Annualised)	5.74%	5.72%	6.30%	6.81%	6.06%
Benchmark Returns (Annualised)	5.77%	5.81%	6.85%	7.51%	7.29%
Additional Benchmark Returns (Annualised)	6.24%	6.16%	6.34%	6.98%	6.82%

^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.

SIP PERFORMANCE OF SELECT SCHEMES (as on September 30, 2025)

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

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,80,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	15,42,636	8,06,129	4,31,934	1,22,146
Returns (Annualised)	10.84%	11.77%	12.21%	3.35%
Benchmark Returns (Annualised)	10.82%	9.80%	9.43%	5.19%
Additional Benchmark Returns (Annualised)	14.02%	12.71%	11.29%	4.96%

^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 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	12,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	19,13,460	18,90,914	7,46,215	4,10,799	1,22,665
Returns (Annualised)	8.79%	8.80%	8.66%	8.77%	4.17%
Benchmark Returns (Annualised)	9.36%	9.37%	9.10%	9.11%	6.25%
Additional Benchmark Returns (Annualised)	6.32%	6.32%	6.92%	8.30%	5.97%

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

Axis 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	11,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	19,98,878	15,60,771	7,54,660	4,15,861	1,22,278
Returns (Annualised)	10.35%	12.06%	9.11%	9.60%	3.56%
Benchmark Returns (Annualised)	11.90%	15.11%	10.69%	10.02%	5.24%
Additional Benchmark Returns (Annualised)	14.01%	19.72%	12.72%	11.31%	5.08%

^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 - Conservative Plan - Regular Plan - Growth

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2025	8,80,666	7,23,142	4,05,660	1,21,169
Returns (Annualised)	7.79%	7.40%	7.92%	1.82%
Benchmark Returns (Annualised)	9.14%	8.80%	9.09%	5.80%
Additional Benchmark Returns (Annualised)	6.50%	6.92%	8.30%	5.97%

^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.

***Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.**

Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 100 and in multiples of 1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 100 and in multiples of 1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6

Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Retirement Fund -Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis US Specific Equity Passive FOF	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Specific Treasury Dynamic Debt Passive FOF	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	500/1	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6
Axis Nifty500 Quality 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5,000/1	1,000/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.

NAV

Equity Funds (as on 30th September 2025)

Axis NIFTY Bank ETF	
Option	**NAV (₹)**
Axis NIFTY Bank ETF	562.0085

Axis NIFTY India Consumption ETF	
Option	**NAV (₹)**
Axis NIFTY India Consumption ETF	123.8417

Axis NIFTY 50 ETF	
Option	**NAV (₹)**
Axis NIFTY 50 ETF	269.8918

Axis NIFTY IT ETF	
Option	**NAV (₹)**
Axis NIFTY IT ETF	363.9812

Axis Nifty500 Momentum 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.3874
Direct Growth	10.4458

Axis Nifty500 Value 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.1557
Direct Growth	10.2396

Axis Consumption Fund	
Option	**NAV (₹)**
Regular Growth	9.59
Regular IDCW	9.59
Direct Growth	9.74
Direct IDCW	9.74

Axis Large Cap Fund	
Option	**NAV (₹)**
Regular Growth	59.83
Regular IDCW	18.9
Direct Growth	68.94
Direct IDCW	26.94

Axis Focused Fund	
Option	**NAV (₹)**
Regular Growth	54.16
Regular IDCW	19.49
Direct Growth	62.61
Direct IDCW	34.79

Axis Global Equity Alpha Fund of Fund	
Option	**NAV (₹)**
Regular Growth	21.234
Regular IDCW	21.2341
Direct Growth	22.3453
Direct IDCW	22.3401

Axis Large & Mid Cap Fund	
Option	**NAV (₹)**
Regular Growth	32.34
Regular IDCW	20.35
Direct Growth	35.7
Direct IDCW	25.84

Axis Midcap Fund	
Option	**NAV (₹)**
Regular Growth	111.56
Regular IDCW	41.55
Direct Growth	129.93
Direct IDCW	55.01

Axis BSE SENSEX ETF	
Option	**NAV (₹)**
Axis BSE SENSEX ETF	82.5421

Axis NIFTY Healthcare ETF	
Option	**NAV (₹)**
Axis NIFTY Healthcare ETF	143.7069

Axis Nifty500 Value 50 ETF	
Option	**NAV (₹)**
Axis Nifty500 Value 50 ETF	29.373

Axis Nifty 500 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.831
Direct Growth	9.9395

Axis Nifty500 Quality 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.631
Direct Growth	9.636

Axis Business Cycles Fund	
Option	**NAV (₹)**
Regular Growth	16.23
Regular IDCW	16.23
Direct Growth	16.82
Direct IDCW	16.81

Axis Multi Factor Passive FoF	
Option	**NAV (₹)**
Regular Growth	14.929
Regular IDCW	14.929
Direct Growth	15.0751
Direct IDCW	15.0748

Axis ESG Integration Strategy Fund	
Option	**NAV (₹)**
Regular Growth	20.99
Regular IDCW	14.94
Direct Growth	22.56
Direct IDCW	16.08

Axis Greater China Equity Fund of Fund	
Option	**NAV (₹)**
Regular Growth	10.12
Regular IDCW	10.11
Direct Growth	10.65
Direct IDCW	10.64

Axis Global Innovation Fund of Fund	
Option	**NAV (₹)**
Regular Growth	15.67
Regular IDCW	15.67
Direct Growth	16.39
Direct IDCW	16.39

Axis India Manufacturing Fund	
Option	**NAV (₹)**
Regular Growth	13.96
Regular IDCW	13.96
Direct Growth	14.31
Direct IDCW	14.31

Axis Momentum Fund	
Option	**NAV (₹)**
Regular Growth	8.85
Regular IDCW	8.85
Direct Growth	8.97
Direct IDCW	8.97

NAV

Axis Multicap Fund	
Option	**NAV (₹)**
Regular Growth	17.68
Regular IDCW	17.68
Direct Growth	18.58
Direct IDCW	18.57

Axis Flexi Cap Fund	
Option	**NAV (₹)**
Regular Growth	26.41
Regular IDCW	17.4
Direct Growth	29.22
Direct IDCW	19.06

Axis Nifty Bank Index Fund	
Option	**NAV (₹)**
Regular Growth	11.1294
Regular IDCW	11.1295
Direct Growth	11.2598
Direct IDCW	11.2598

Axis Nifty 100 Index Fund	
Option	**NAV (₹)**
Regular Growth	21.5035
Regular IDCW	21.5048
Direct Growth	22.5143
Direct IDCW	22.5464

Axis Nifty Midcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	18.8592
Regular IDCW	18.8592
Direct Growth	19.3544
Direct IDCW	19.3537

Axis Nifty Smallcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	17.3805
Regular IDCW	17.3805
Direct Growth	17.8395
Direct IDCW	17.8395

Axis Small Cap Fund	
Option	**NAV (₹)**
Regular Growth	104.22
Regular IDCW	45.39
Direct Growth	120.67
Direct IDCW	53.23

Axis Services Opportunities Fund	
Option	**NAV (₹)**
Regular Growth	9.79
Regular IDCW	9.79
Direct Growth	9.82
Direct IDCW	9.82

Axis ELSS Tax Saver Fund	
Option	**NAV (₹)**
Regular Growth	94.8821
Regular IDCW	25.3605
Direct Growth	107.3134
Direct IDCW	54.207

Axis Nifty 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	14.674
Regular IDCW	14.674
Direct Growth	14.8355
Direct IDCW	14.8355

Axis US Specific Equity Passive FOF	
Option	**NAV (₹)**
Regular Growth	22.93
Regular IDCW	22.9299
Direct Growth	23.1887
Direct IDCW	23.1886

Axis Nifty IT Index Fund	
Option	**NAV (₹)**
Regular Growth	11.4535
Regular IDCW	11.4535
Direct Growth	11.6267
Direct IDCW	11.6267

Axis Nifty Next 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	16.3466
Regular IDCW	16.3465
Direct Growth	16.7417
Direct IDCW	16.7414

Axis Quant Fund	
Option	**NAV (₹)**
Regular Growth	15.35
Regular IDCW	15.35
Direct Growth	16.43
Direct IDCW	16.42

Axis BSE Sensex Index Fund	
Option	**NAV (₹)**
Regular Growth	11.084
Regular IDCW	11.084
Direct Growth	11.1833
Direct IDCW	11.1833

Axis Innovation Fund	
Option	**NAV (₹)**
Regular Growth	18.65
Regular IDCW	16.97
Direct Growth	19.84
Direct IDCW	18.05

Axis Value Fund	
Option	**NAV (₹)**
Regular Growth	18.39
Regular IDCW	16.89
Direct Growth	19.46
Direct IDCW	17.86

Debt Funds (as on 30th September 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	**NAV (₹)**
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.9648

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.8705
Regular IDCW	10.8705
Direct Growth	10.9068
Direct IDCW	10.9068

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.2521
Regular IDCW	12.2521
Direct Growth	12.3156
Direct IDCW	12.3191

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.4527
Regular IDCW	12.4527
Direct Growth	12.5167
Direct IDCW	12.5163

Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.689
Regular IDCW	10.689
Direct Growth	10.7017
Direct IDCW	10.7071

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	**NAV (₹)**
Regular Growth	12.3641
Regular IDCW	12.3641
Direct Growth	12.4281
Direct IDCW	12.4281

Axis Dynamic Bond Fund	
Option	**NAV (₹)**
Regular Growth	29.7893
Regular Half Yearly IDCW	11.5228
Regular Quarterly IDCW	11.2089
Direct Half Yly IDCW	12.6239
Direct Qtly IDCW	11.1658
Direct Growth	32.7393

Axis Credit Risk Fund	
Option	**NAV (₹)**
Regular Growth	21.8467
Regular Monthly IDCW	10.1437
Regular Weekly IDCW	10.1749
Direct Mthly IDCW	10.2004
Direct Wkly IDCW	10.3015
Direct Growth	24.4785

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	11.1867
Regular IDCW	11.1865
Direct Growth	11.2087
Direct IDCW	11.2086

Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.7557
Regular IDCW	10.7557
Direct Growth	10.7649
Direct IDCW	10.7649

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.2255
Regular IDCW	12.2253
Direct Growth	12.2884
Direct IDCW	12.2881

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	10.0126
Regular IDCW	10.0126
Direct Growth	10.0129
Direct IDCW	10.0129

Axis Nifty SDL September 2026 Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	12.3142
Regular IDCW	12.3142
Direct Growth	12.359
Direct IDCW	12.3591

Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	**NAV (₹)**
Regular Growth	11.4047
Regular IDCW	11.4047
Direct Growth	11.4146
Direct IDCW	11.4138

Axis Strategic Bond Fund	
Option	**NAV (₹)**
Regular Growth	28.4607
Regular Half Yearly IDCW	10.4074
Regular Quarterly IDCW	10.1792
Direct Half Yly IDCW	11.7698
Direct Qtly IDCW	10.4246
Direct Growth	31.3213

Axis Gilt Fund	
Option	**NAV (₹)**
Regular Growth	25.5736
Regular Half Yearly IDCW	11.6746
Regular IDCW	9.9603
Direct Half Yly IDCW	12.164
Direct IDCW	9.9685
Direct Growth	27.2716

NAV

Axis Banking & PSU Debt Fund	
Option	**NAV (₹)**
Regular Growth	2673.7906
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.5475
Regular Weekly IDCW	1038.4706
Direct Growth	2759.1137
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.5956
Direct Wkly IDCW	1038.4811

Axis Overnight Fund	
Option	**NAV (₹)**
Regular Growth	1384.1766
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.587
Regular Weekly IDCW	1000.8243
Direct Growth	1389.0407
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.6001
Direct Weekly IDCW	1000.8563

Axis Floater Fund	
Option	**NAV (₹)**
Regular Growth	1312.7766
Regular Annual IDCW	1284.7722
Regular Daily IDCW	1011.6224
Regular Monthly IDCW	1004.5167
Regular Quarterly IDCW	1248.1253
Direct Annual IDCW	1303.0777
Direct Daily IDCW	1000.9361
Direct Monthly IDCW	1005.1428
Direct Quarterly IDCW	1266.1524
Direct Growth	1333.1612

Axis Money Market Fund	
Option	**NAV (₹)**
Regular Growth	1456.2398
Regular Annual IDCW	1270.8453
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.6414
Regular Quarterly IDCW	1155.3304
Direct Annual IDCW	1284.1675
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1010.8845
Direct Quarterly IDCW	1168.7989
Direct Growth	1470.1827

Axis Short Duration Fund	
Option	**NAV (₹)**
Regular Growth	31.4368
Regular Monthly IDCW	10.0853
Regular IDCW	21.0306
Regular Weekly IDCW	10.3986
Retail Monthly IDCW	10.0611
Retail Weekly IDCW	10.2289
Retail Growth	31.0732
Direct IDCW	21.0096
Direct Mthly IDCW	10.063
Direct Weekly IDCW	10.2469
Direct Growth	34.3406

Axis Corporate Bond Fund	
Option	**NAV (₹)**
Regular Growth	17.3465
Regular Daily IDCW	10.2347
Regular IDCW	13.4022
Regular Monthly IDCW	10.1909
Regular Weekly IDCW	10.2465
Direct Daily IDCW	10.2348
Direct IDCW	14.3437
Direct Monthly IDCW	10.1945
Direct Weekly IDCW	10.3647
Direct Growth	18.3857

Axis Long Duration Fund	
Option	**NAV (₹)**
Regular Growth	1217.606
Regular Annual IDCW	1209.396
Regular Daily IDCW	996.6855
Regular Monthly IDCW	1020.4968
Regular Quarterly IDCW	1188.0145
Direct Annual IDCW	1224.6081
Direct Daily IDCW	997.5247
Direct Monthly IDCW	1019.8026
Direct Quarterly IDCW	1203.2285
Direct Growth	1232.961

Axis Ultra Short Duration fund	
Option	**NAV (₹)**
Regular Growth	14.949
Regular Daily IDCW	10.0689
Regular IDCW	14.9489
Regular Monthly IDCW	10.0488
Regular Weekly IDCW	10.0716
Direct Daily IDCW	10.0338
Direct IDCW	15.8934
Direct Monthly IDCW	10.0394
Direct Weekly IDCW	10.0547
Direct Growth	15.892

Axis Liquid Fund	
Option	**NAV (₹)**
Regular Growth	2949.2219
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3023
Regular Weekly IDCW	1002.5316
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.6468
Retail Weekly IDCW	1001.1765
Retail Growth	2697.241
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.7255
Direct Wkly IDCW	1002.5344
Direct Growth	2975.1413

Axis Treasury Advantage Fund	
Option	**NAV (₹)**
Regular Weekly IDCW	1012.0295
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.6681
Regular Growth	3147.332
Retail Growth	2950.7998
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.6691
Retail Weekly IDCW	1012.0279
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.7148
Direct Wkly IDCW	1012.0394
Direct Growth	3302.0416

Hybrid Funds (as on 30th September 2025)

Axis Silver ETF	
Option	**NAV (₹)**
Axis Silver ETF	141.59

Axis Balanced Advantage Fund	
Option	**NAV (₹)**
Regular Growth	20.79
Regular IDCW	13.46
Direct Growth	23.21
Direct IDCW	14.57

Axis Gold Fund	
Option	**NAV (₹)**
Regular Growth	33.6907
Regular IDCW	33.7333
Direct Growth	36.6561
Direct IDCW	36.6906

Axis Retirement Fund - Conservative Plan	
Option	**NAV (₹)**
Regular Growth	15.7976
Regular IDCW	15.7966
Direct Growth	17.3026
Direct IDCW	17.1136

Axis Silver Fund of Fund	
Option	**NAV (₹)**
Regular Growth	24.2195
Regular IDCW	24.2196
Direct Growth	24.5958
Direct IDCW	24.5958

Axis Aggressive Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	20.25
Regular IDCW	14.5
Regular Monthly IDCW	12.99
Regular Quarterly IDCW	13.39
Direct Growth	22.25
Direct IDCW	15.97
Direct Monthly IDCW	16.16
Direct Quarterly IDCW	15.19

Axis Conservative Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	29.9444
Regular Annual IDCW	13.9652
Regular Half Yearly IDCW	12.7724
Regular Quarterly IDCW	10.7032
Direct Growth	35.1151
Direct Annual IDCW	16.4958
Direct Half Yly IDCW	13.4217
Direct Qtly IDCW	13.0469

Axis Gold ETF	
Option	**NAV (₹)**
Axis Gold ETF	96.1463

Axis Arbitrage Fund	
Option	**NAV (₹)**
Regular Growth	18.9238
Regular Monthly IDCW	11.112
Direct Growth	20.5897
Direct Monthly IDCW	12.1849

Axis Retirement Fund - Aggressive Plan	
Option	**NAV (₹)**
Regular Growth	18.17
Regular IDCW	18.17
Direct Growth	19.86
Direct IDCW	19.8

Axis Retirement Fund - Dynamic Plan	
Option	**NAV (₹)**
Regular Growth	19.36
Regular IDCW	19.36
Direct Growth	21.25
Direct IDCW	21.01

Axis Multi Asset Allocation Fund	
Option	**NAV (₹)**
Regular Growth	41.3522
Regular Monthly IDCW	19.3986
Direct Growth	48.0666
Direct Monthly IDCW	26.4428

Axis Equity Savings Fund	
Option	**NAV (₹)**
Regular Growth	22.14
Regular IDCW	12.75
Regular Monthly IDCW	11.55
Regular Quarterly IDCW	11.96
Direct Growth	25.13
Direct IDCW	13.57
Direct Monthly IDCW	13.63
Direct Quarterly IDCW	13.91

Axis Income Plus Arbitrage Active FOF	
Option	**NAV (₹)**
Regular Growth	14.6144
Regular Annual IDCW	13.4877
Regular Half Yearly IDCW	12.0357
Regular IDCW	14.6147
Regular Monthly IDCW	14.6136
Regular Quarterly IDCW	11.299
Direct Annual IDCW	13.7188
Direct Half Yearly IDCW	11.4839
Direct IDCW	14.8903
Direct Monthly IDCW	14.8901
Direct Quarterly IDCW	11.9662
Direct Growth	14.8777

Expense Ratio

Discloser of Total Expenses Ratio as on 30th September, 2025			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.05%	
Axis Business Cycles Fund	2.02%	0.74%	
Axis Banking & PSU Debt Fund	0.63%	0.35%	
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	2.30%	1.39%	
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	1.86%	0.48%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%	
Axis Dynamic Bond Fund	0.63%	0.32%	
Axis Balanced Advantage Fund	1.92%	0.75%	
Axis Arbitrage Fund	1.02%	0.33%	
Axis Multi Factor Passive FoF	0.66%	0.14%	
Axis Aggressive Hybrid Fund	2.16%	1.09%	
Axis Large Cap Fund	1.57%	0.70%	
Axis Equity Savings Fund	2.28%	1.08%	
Axis ESG Integration Strategy Fund	2.26%	1.35%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.75%	0.84%	
Axis Floater Fund	0.49%	0.19%	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.25%	0.10%	
Axis Greater China Equity Fund of Fund	1.57%	0.55%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund
The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

Expense Ratio

Discloser of Total Expenses Ratio as on 30th September, 2025			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Global Equity Alpha Fund of Fund	1.63%	0.90%	
Axis Gold ETF	0.56%		
Axis Global Innovation Fund of Fund	1.62%	0.88%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.68%	0.60%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.33%	0.72%	
Axis India Manufacturing Fund	1.83%	0.52%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.19%	0.99%	
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	1.57%	0.56%	
Axis Momentum Fund	2.12%	0.56%	
Axis Multicap Fund	1.78%	0.74%	
Axis Flexi Cap Fund	1.72%	0.71%	
Axis Money Market Fund	0.34%	0.17%	
Axis Nifty 50 Index Fund	0.42%	0.10%	
Axis Nifty500 Momentum 50 Index Fund	1.05%	0.15%	
Axis Nifty Bank Index Fund	1.01%	0.18%	
Axis NIFTY 50 ETF	0.04%		
Axis US Specific Equity Passive FOF	0.63%	0.29%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.03%	0.32%	
Axis Nifty Midcap 50 Index Fund	1.02%	0.25%	
Axis Nifty Next 50 Index Fund	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

Expense Ratio

Discloser of Total Expenses Ratio as on 30th September, 2025			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty500 Value 50 ETF	0.25%		
Axis Overnight Fund	0.11%	0.07%	
Axis Nifty500 Quality 50 Index Fund	1.06%	0.16%	
Axis Quant Fund	2.24%	0.74%	
Axis Retirement Fund - Aggressive Plan	2.31%	1.07%	
Axis Retirement Fund - Conservative Plan	2.15%	1.10%	
Axis Retirement Fund - Dynamic Plan	2.42%	1.21%	
Axis Small Cap Fund	1.60%	0.57%	
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%	0.64%	
Axis Innovation Fund	2.25%	1.31%	
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	2.00%	0.98%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%	0.09%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.54%	0.82%	
Axis Ultra Short Duration fund	1.20%	0.38%	
Axis Value Fund	2.20%	0.80%	
Axis Nifty500 Value 50 Index Fund	1.05%	0.17%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund
The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth		8.55%	10,855	7.82%	12,538	6.85%	13,928	7.21%	21,847
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699
Axis Credit Risk Fund - Direct Plan - Growth Option		9.39%	10,939	8.67%	12,835	7.75%	14,530	8.31%	24,479
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699
Axis Strategic Bond Fund - Regular Plan - Growth Option		8.26%	10,826	8.04%	12,613	6.89%	13,958	8.04%	28,461
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	7.92%	10,792	7.77%	12,520	6.14%	13,474	8.03%	28,398
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.92%	24,696
Axis Strategic Bond Fund - Direct Plan - Growth Option		8.92%	10,892	8.75%	12,865	7.62%	14,438	8.67%	28,843
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	7.92%	10,792	7.77%	12,520	6.14%	13,474	7.77%	25,951
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.54%	22,412
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option		6.89%	10,689	7.82%	12,538	6.59%	13,761	6.91%	14,614
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option		7.24%	10,724	8.15%	12,651	6.93%	13,984	7.25%	14,878
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		4.19%	10,419	12.55%	14,262	14.02%	19,274	9.85%	41,352
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	4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	11.57%	52,322
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.71%	53,323
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		5.27%	10,527	13.80%	14,741	15.51%	20,573	11.01%	37,885
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	4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	12.20%	43,409
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
Axis Innovation Fund - Regular Plan - Growth Option		-2.97%	9,703	16.70%	15,899	NA	NA	13.96%	18,650
Nifty 500 TRI (Benchmark)	24-Dec-20	-5.28%	9,472	16.38%	15,771	NA	NA	16.94%	21,097
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	14.36%	18,967
Axis Innovation Fund - Direct Plan - Growth Option		-2.02%	9,798	18.03%	16,451	NA	NA	15.45%	19,840
Nifty 500 TRI (Benchmark)	24-Dec-20	-5.28%	9,472	16.38%	15,771	NA	NA	16.94%	21,097
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	14.36%	18,967
Axis Business Cycles Fund - Regular Plan - Growth Option		-5.03%	9,497	NA	NA	NA	NA	20.43%	16,230
Nifty 500 TRI (Benchmark)	22-Feb-23	-5.28%	9,472	NA	NA	NA	NA	19.40%	15,874
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	15.26%	14,479
Axis Business Cycles Fund - Direct Plan - Growth Option		-3.78%	9,622	NA	NA	NA	NA	22.09%	16,820
Nifty 500 TRI (Benchmark)	22-Feb-23	-5.28%	9,472	NA	NA	NA	NA	19.40%	15,874
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	15.26%	14,479
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		-5.17%	9,484	12.75%	14,338	15.31%	20,397	15.34%	94,882
Nifty 500 TRI (Benchmark)	29-Dec-09	-5.28%	9,472	16.38%	15,771	20.70%	25,630	12.36%	62,818
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.73%	57,436
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		-4.47%	9,553	13.60%	14,666	16.23%	21,220	16.73%	71,951
Nifty 500 TRI (Benchmark)	01-Jan-13	-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.26%	54,735
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option		6.12%	10,612	6.45%	12,064	5.27%	12,928	5.09%	13,842
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.12%	10,612	6.49%	12,080	5.34%	12,974	5.16%	13,903
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.88%	14,542
Axis Overnight Fund - Direct Plan - Growth Option		6.16%	10,616	6.50%	12,081	5.32%	12,961	5.14%	13,890
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.12%	10,612	6.49%	12,080	5.34%	12,974	5.16%	13,903
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.88%	14,542
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		-3.69%	9,631	17.61%	16,276	21.30%	26,271	18.41%	32,340
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113
Axis Large & Mid Cap Fund - Direct Plan - Growth Option		-2.65%	9,735	18.95%	16,840	22.85%	28,000	20.11%	35,700
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113
Axis Multicap Fund - Regular Plan - Growth Option		-4.38%	9,562	21.88%	18,115	NA	NA	16.23%	17,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179
Axis Multicap Fund - Direct Plan - Growth Option		-3.33%	9,667	23.41%	18,806	NA	NA	17.76%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-6.07%	9,393	NA	NA	NA	NA	-3.91%	9,590
Nifty India Consumption TRI (Benchmark)		-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-4.70%	9,530	NA	NA	NA	NA	-2.48%	9,740
Nifty India Consumption TRI (Benchmark)		-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	1.19%	10,119	9.91%	13,281	10.61%	16,559	8.16%	22,140
NIFTY Equity Savings Index (Benchmark)		3.96%	10,396	10.06%	13,336	10.58%	16,535	8.86%	23,644
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	19,113
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	2.49%	10,249	11.32%	13,800	12.07%	17,685	9.52%	25,130
NIFTY Equity Savings Index (Benchmark)		3.96%	10,396	10.06%	13,336	10.58%	16,535	8.86%	23,644
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	19,113
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-5.00%	9,500	18.14%	16,496	25.71%	31,410	21.88%	1,04,220
Nifty Smallcap 250 TRI (Benchmark)		-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-3.99%	9,601	19.46%	17,056	27.34%	33,501	23.40%	1,20,670
Nifty Smallcap 250 TRI (Benchmark)		-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-4.17%	9,583	23.03%	18,632	NA	NA	16.34%	18,390
NIFTY 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	NA	NA	12.04%	15,803
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	10.08%	14,719
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-2.80%	9,720	24.78%	19,441	NA	NA	17.99%	19,460
NIFTY 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	NA	NA	12.04%	15,803
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	10.08%	14,719
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-4.38%	9,562	21.88%	18,115	NA	NA	16.23%	17,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-3.33%	9,667	23.41%	18,806	NA	NA	17.76%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-4.45%	9,555	17.75%	16,334	21.31%	26,280	17.93%	1,11,560
BSE Midcap 150 TRI (Benchmark)		-7.02%	9,298	22.49%	18,386	27.14%	33,241	16.95%	98,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.22%	53,973
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-3.46%	9,654	19.01%	16,865	22.73%	27,858	19.30%	94,909
BSE Midcap 150 TRI (Benchmark)		-7.02%	9,298	22.49%	18,386	27.14%	33,241	18.50%	87,109
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-6.12%	9,388	NA	NA	NA	NA	20.64%	13,960
Nifty India Manufacturing TRI (Benchmark)		-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	-4.92%	9,508	NA	NA	NA	NA	22.33%	14,310
Nifty India Manufacturing TRI (Benchmark)		-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Silver ETF	21-Sep-22	56.26%	15,626	34.77%	24,499	NA	NA	34.48%	24,519
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	53.26%	15,326	32.96%	23,525	NA	NA	33.94%	24,219
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	54.11%	15,411	33.64%	23,886	NA	NA	34.62%	24,596
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Gold ETF	10-Nov-10	51.05%	15,105	30.27%	22,125	16.97%	21,909	11.01%	47,437
Domestic price of Gold (Benchmark)		52.91%	15,291	31.58%	22,797	17.91%	22,802	12.34%	56,645
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	49.83%	14,983	30.07%	22,019	16.66%	21,617	9.09%	33,691
Domestic price of Gold (Benchmark)		52.91%	15,291	31.58%	22,797	17.91%	22,802	11.14%	43,694
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	50.33%	15,033	30.35%	22,165	16.94%	21,874	9.56%	32,039
Domestic price of Gold (Benchmark)		52.91%	15,291	31.58%	22,797	17.91%	22,802	10.96%	37,660
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	4.19%	10,419	12.55%	14,262	14.02%	19,274	9.85%	41,352
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)		4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	11.57%	52,322
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.71%	53,323
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	5.27%	10,527	13.80%	14,741	15.51%	20,573	11.01%	37,885
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)		4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	12.20%	43,409
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-3.79%	9,621	13.70%	14,705	16.79%	21,737	13.14%	26,410
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	13.47%	27,016
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.08%	26,301

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-2.79%	9,721	14.87%	15,163	18.10%	22,990	14.61%	29,220
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	13.47%	27,016
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.08%	26,301
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-5.43%	9,457	10.26%	13,409	13.13%	18,535	13.58%	54,160
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.91%	63,158
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.68%	54,780
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-4.57%	9,543	11.31%	13,794	14.29%	19,505	14.09%	53,697
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.26%	54,735
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-5.00%	9,500	18.14%	16,496	25.71%	31,410	21.88%	1,04,220
Nifty Smallcap 250 TRI (Benchmark)		-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-3.99%	9,601	19.46%	17,056	27.34%	33,501	23.40%	1,20,670
Nifty Smallcap 250 TRI (Benchmark)		-8.82%	9,118	22.72%	18,490	28.22%	34,676	19.35%	81,273
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.76%	46,038
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-8.50%	9,150	13.71%	14,709	14.44%	19,635	14.06%	20,990
Nifty 100 ESG TRI (Benchmark)		-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-7.65%	9,235	14.87%	15,161	15.86%	20,889	15.53%	22,560
Nifty 100 ESG TRI (Benchmark)		-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	56.26%	15,626	34.77%	24,499	NA	NA	34.48%	24,519
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	53.26%	15,326	32.96%	23,525	NA	NA	33.94%	24,219
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	54.11%	15,411	33.64%	23,886	NA	NA	34.62%	24,596
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		58.50%	15,850	36.27%	25,325	NA	NA	35.73%	25,213
Axis Gold ETF	10-Nov-10	51.05%	15,105	30.27%	22,125	16.97%	21,909	11.01%	47,437
Domestic price of Gold (Benchmark)		52.91%	15,291	31.58%	22,797	17.91%	22,802	12.34%	56,645
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	6.68%	10,668	8.04%	12,613	NA	NA	6.74%	13,128
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		6.97%	10,697	7.94%	12,579	NA	NA	6.16%	12,835
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	NA	NA	5.87%	12,687
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	7.02%	10,702	8.41%	12,743	NA	NA	7.13%	13,332
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		6.97%	10,697	7.94%	12,579	NA	NA	6.16%	12,835
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	NA	NA	5.87%	12,687
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	4.19%	10,419	12.55%	14,262	14.02%	19,274	9.85%	41,352
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)		4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	11.57%	52,322
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.71%	53,323
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	5.27%	10,527	13.80%	14,741	15.51%	20,573	11.01%	37,885
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)		4.89%	10,489	17.51%	16,235	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.81%	10,581	15.60%	15,454	16.14%	21,139	12.20%	43,409
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.06%	9,694	10.56%	13,518	13.35%	18,715	10.37%	20,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-1.98%	9,802	11.84%	13,994	14.75%	19,902	11.84%	22,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	8.55%	10,855	7.82%	12,538	6.85%	13,928	7.21%	21,847
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	9.39%	10,939	8.67%	12,835	7.75%	14,530	8.31%	24,479
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.74%	10,874	8.46%	12,762	7.45%	14,324	8.41%	24,733
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	7.15%	21,699
Axis Short Duration Fund - Regular Plan - Growth Option	22-Jan-10	8.33%	10,833	7.63%	12,471	6.14%	13,473	7.57%	31,437
NIFTY Short Duration Debt Index A-II (Benchmark)		7.63%	10,763	7.48%	12,420	5.97%	13,364	7.50%	31,144
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.43%	26,580
Axis Short Duration Fund - Retail Plan - Growth Option	02-Mar-10	8.33%	10,833	7.62%	12,466	6.13%	13,468	7.54%	31,073
NIFTY Short Duration Debt Index A-II (Benchmark)		7.63%	10,763	7.48%	12,420	5.97%	13,364	7.53%	31,039
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.60%	27,102
Axis Short Duration Fund - Direct Plan - Growth Option	01-Jan-13	8.90%	10,890	8.24%	12,685	6.79%	13,891	8.23%	27,421
NIFTY Short Duration Debt Index A-II (Benchmark)		7.63%	10,763	7.48%	12,420	5.97%	13,364	7.45%	25,008
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,579

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	8.26%	10,826	8.04%	12,613	6.89%	13,958	8.04%	28,461
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.92%	10,792	7.77%	12,520	6.14%	13,474	8.03%	28,398
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.92%	24,696
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	8.92%	10,892	8.75%	12,865	7.62%	14,438	8.67%	28,843
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		7.92%	10,792	7.77%	12,520	6.14%	13,474	7.77%	25,951
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.54%	22,412
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.06%	9,694	10.56%	13,518	13.35%	18,715	10.37%	20,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-1.98%	9,802	11.84%	13,994	14.75%	19,902	11.84%	22,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	11.93%	22,375
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.61%	23,364
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-4.77%	9,523	12.61%	14,285	13.18%	18,579	10.88%	18,170
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.59%	9,641	14.17%	14,888	14.88%	20,020	12.60%	19,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.70%	9,430	13.01%	14,437	14.46%	19,655	12.10%	19,360
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.58%	9,542	14.64%	15,071	16.28%	21,271	13.92%	21,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Corporate Bond Fund - Regular Plan - Growth	13-Jul-17	8.11%	10,811	7.63%	12,472	6.24%	13,537	6.93%	17,346
NIFTY Corporate Bond Index A-II (Benchmark)		7.62%	10,762	7.40%	12,392	5.97%	13,366	6.86%	17,255
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.60%	15,652
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17	8.75%	10,875	8.31%	12,708	6.93%	13,981	7.69%	18,386
NIFTY Corporate Bond Index A-II (Benchmark)		7.62%	10,762	7.40%	12,392	5.97%	13,366	6.86%	17,255
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.60%	15,652
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	24-Jan-23	7.88%	10,788	NA	NA	NA	NA	7.86%	12,252
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		8.29%	10,829	NA	NA	NA	NA	8.28%	12,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	NA	NA	NA	NA	8.65%	12,494
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	24-Jan-23	8.09%	10,809	NA	NA	NA	NA	8.07%	12,316
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		8.29%	10,829	NA	NA	NA	NA	8.28%	12,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	NA	NA	NA	NA	8.65%	12,494
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	7.78%	10,778	7.78%	12,524	NA	NA	6.28%	12,453
CRISIL IBX SDL Index – May 2027 (Benchmark)		8.13%	10,813	8.18%	12,664	NA	NA	6.93%	12,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	NA	NA	6.95%	12,737
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	7.93%	10,793	7.94%	12,577	NA	NA	6.43%	12,517
CRISIL IBX SDL Index – May 2027 (Benchmark)		8.13%	10,813	8.18%	12,664	NA	NA	6.93%	12,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	NA	NA	6.95%	12,737
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.91%	9,909	9.00%	12,953	8.76%	15,220	8.23%	15,798
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.36%	10,036	10.56%	13,517	10.45%	16,439	9.94%	17,303
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-4.77%	9,523	12.61%	14,285	13.18%	18,579	10.88%	18,170
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.59%	9,641	14.17%	14,888	14.88%	20,020	12.60%	19,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.70%	9,430	13.01%	14,437	14.46%	19,655	12.10%	19,360
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.58%	9,542	14.64%	15,071	16.28%	21,271	13.92%	21,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,272	7.14%	12,299	7.81%	14,567	7.47%	29,944
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		4.95%	10,495	8.73%	12,858	8.05%	14,728	8.52%	34,686
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	26,300

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	4.00%	10,400	8.54%	12,790	9.20%	15,532	8.95%	29,830
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		4.95%	10,495	8.73%	12,858	8.05%	14,728	8.68%	28,880
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	22,472
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-0.24%	9,976	13.72%	14,713	13.08%	18,496	9.37%	20,790
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.51%	10,151	11.07%	13,708	12.35%	17,906	10.30%	22,272
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.85%	26,854
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	0.91%	10,091	15.11%	15,260	14.52%	19,703	10.86%	23,210
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.51%	10,151	11.07%	13,708	12.35%	17,906	10.30%	22,272
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.85%	26,854
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.91%	9,909	9.00%	12,953	8.76%	15,220	8.23%	15,798
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.36%	10,036	10.56%	13,517	10.45%	16,439	9.94%	17,303
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.90%	10,390	9.94%	13,292	9.62%	15,836	9.52%	16,925
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.92%	13,943
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-4.77%	9,523	12.61%	14,285	13.18%	18,579	10.88%	18,170
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.59%	9,641	14.17%	14,888	14.88%	20,020	12.60%	19,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-2.10%	9,790	13.76%	14,726	16.60%	21,558	14.11%	21,453
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.90%	9,510	11.41%	13,834	14.26%	19,482	12.03%	59,830
BSE 100 TRI (Benchmark)		-4.39%	9,561	15.15%	15,272	19.32%	24,199	11.92%	58,865
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.62%	56,457
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-4.06%	9,594	12.43%	14,217	15.42%	20,493	14.56%	56,601
BSE 100 TRI (Benchmark)		-4.39%	9,561	15.15%	15,272	19.32%	24,199	13.61%	50,923
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.70%	9,430	13.01%	14,437	14.46%	19,655	12.10%	19,360
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.58%	9,542	14.64%	15,071	16.28%	21,271	13.92%	21,250
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	6.89%	10,689	7.82%	12,538	6.59%	13,761	6.91%	14,614
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	7.24%	10,724	8.15%	12,651	6.93%	13,984	7.25%	14,878
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		6.92%	10,692	7.62%	12,467	6.13%	13,464	6.44%	14,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	5.87%	13,824
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	6.50%	10,650	6.83%	12,193	5.59%	13,126	5.89%	18,924
Nifty 50 Arbitrage Index (Benchmark)		7.87%	10,787	7.47%	12,415	6.00%	13,387	5.78%	18,698
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	6.61%	20,392
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	7.22%	10,722	7.56%	12,447	6.34%	13,599	6.70%	20,590
Nifty 50 Arbitrage Index (Benchmark)		7.87%	10,787	7.47%	12,415	6.00%	13,387	5.78%	18,698
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	6.61%	20,392
Axis NIFTY Bank ETF	03-Nov-20	3.81%	10,381	12.98%	14,427	NA	NA	17.94%	22,484
Nifty Bank TRI (Benchmark)		3.95%	10,395	13.18%	14,503	NA	NA	17.50%	22,072
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	17.52%	22,089
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-12.98%	8,702	12.18%	14,121	NA	NA	10.60%	15,350
BSE 200 TRI (Benchmark)		-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-11.62%	8,838	13.92%	14,788	NA	NA	12.39%	16,430
BSE 200 TRI (Benchmark)		-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517
Axis NIFTY IT ETF	25-Mar-21	-18.18%	8,182	9.50%	13,133	NA	NA	7.96%	14,135
Nifty IT TRI (Benchmark)		-17.96%	8,204	9.81%	13,245	NA	NA	8.74%	14,607
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	14.11%	18,164
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-18.91%	8,109	NA	NA	NA	NA	6.31%	11,453
NIFTY IT TRI (Benchmark)		-17.96%	8,204	NA	NA	NA	NA	5.95%	11,367
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	12.28%	12,926
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-18.31%	8,169	NA	NA	NA	NA	7.04%	11,627
NIFTY IT TRI (Benchmark)		-17.96%	8,204	NA	NA	NA	NA	5.95%	11,367
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	12.28%	12,926

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
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TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		28.92%	12,892	17.53%	16,244	NA	NA	0.26%	10,120
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	37.25%	13,725	26.28%	20,152	NA	NA	4.35%	12,185
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.48%	17,257
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		30.36%	13,036	18.79%	16,772	NA	NA	1.37%	10,650
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	37.25%	13,725	26.28%	20,152	NA	NA	4.35%	12,185
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.48%	17,257
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option		25.73%	12,573	24.98%	19,535	16.23%	21,217	16.19%	21,234
MSCI World (Net TRI) (Benchmark)	24-Sep-20	24.25%	12,425	27.25%	20,617	18.71%	23,587	19.30%	24,250
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	19.25%	24,192
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		26.66%	12,666	26.07%	20,051	17.41%	22,322	17.37%	22,345
MSCI World (Net TRI) (Benchmark)	24-Sep-20	24.25%	12,425	27.25%	20,617	18.71%	23,587	19.30%	24,250
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	19.25%	24,192
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option		21.76%	12,176	25.57%	19,810	NA	NA	10.89%	15,670
MSCI ACWI INDEX (INR) (Benchmark)	28-May-21	24.27%	12,427	26.64%	20,322	NA	NA	14.77%	18,196
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.75%	16,844
Axis Global Innovation Fund - Direct Plan - Growth Option		22.68%	12,268	26.77%	20,386	NA	NA	12.04%	16,390
MSCI ACWI INDEX (INR) (Benchmark)	28-May-21	24.27%	12,427	26.64%	20,322	NA	NA	14.77%	18,196
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.75%	16,844
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Consumption Fund - Regular - Growth Option		-6.07%	9,393	NA	NA	NA	NA	-3.91%	9,590
Nifty India Consumption TRI (Benchmark)	12-Sep-24	-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
Axis Consumption Fund - Direct - Growth Option		-4.70%	9,530	NA	NA	NA	NA	-2.48%	9,740
Nifty India Consumption TRI (Benchmark)	12-Sep-24	-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-8.50%	9,150	13.71%	14,709	14.44%	19,635	14.06%	20,990
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		-7.65%	9,235	14.87%	15,161	15.86%	20,889	15.53%	22,560
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-4.71%	9,529	14.25%	14,919	18.37%	23,249	15.65%	22,696
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.64%	21,600
Axis Quant Fund - Regular Plan - Growth Option		-12.98%	8,702	12.18%	14,121	NA	NA	10.60%	15,350
BSE 200 TRI (Benchmark)	01-Jul-21	-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517
Axis Quant Fund - Direct Plan - Growth Option		-11.62%	8,838	13.92%	14,788	NA	NA	12.39%	16,430
BSE 200 TRI (Benchmark)	01-Jul-21	-5.13%	9,487	15.56%	15,437	NA	NA	13.85%	17,356
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	12.53%	16,517
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option		8.26%	10,826	8.04%	12,613	6.89%	13,958	8.04%	28,461
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	7.92%	10,792	7.77%	12,520	6.14%	13,474	8.03%	28,398
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.92%	24,696
Axis Strategic Bond Fund - Direct Plan - Growth Option		8.92%	10,892	8.75%	12,865	7.62%	14,438	8.67%	28,843
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	7.92%	10,792	7.77%	12,520	6.14%	13,474	7.77%	25,951
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.54%	22,412
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option		7.81%	10,781	NA	NA	NA	NA	8.06%	12,226
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	27-Feb-23	8.18%	10,818	NA	NA	NA	NA	8.50%	12,355
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	NA	NA	NA	NA	8.95%	12,489
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option		8.01%	10,801	NA	NA	NA	NA	8.28%	12,288
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	27-Feb-23	8.18%	10,818	NA	NA	NA	NA	8.50%	12,355
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	NA	NA	NA	NA	8.95%	12,489
Axis Money Market Fund - Regular Plan - Growth Option		7.74%	10,774	7.54%	12,441	6.10%	13,447	6.30%	14,562
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	7.31%	10,731	7.33%	12,367	5.83%	13,280	5.77%	14,126
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.85%	14,191
Axis Money Market Fund - Direct Plan - Growth Option		7.92%	10,792	7.72%	12,501	6.27%	13,553	6.46%	14,702
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	7.31%	10,731	7.33%	12,367	5.83%	13,280	5.77%	14,126
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.85%	14,191
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option		6.12%	10,612	6.45%	12,064	5.27%	12,928	5.09%	13,842
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.12%	10,612	6.49%	12,080	5.34%	12,974	5.16%	13,903
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.88%	14,542
Axis Overnight Fund - Direct Plan - Growth Option		6.16%	10,616	6.50%	12,081	5.32%	12,961	5.14%	13,890
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.12%	10,612	6.49%	12,080	5.34%	12,974	5.16%	13,903
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.76%	10,676	6.80%	12,183	5.58%	13,124	5.88%	14,542
Axis Gilt Fund - Regular Plan - Growth Option		4.96%	10,496	7.42%	12,398	5.80%	13,260	7.10%	25,574
CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	6.40%	10,640	8.37%	12,731	6.13%	13,467	7.83%	28,088
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.72%	24,363
Axis Gilt Fund - Direct Plan - Growth Option		5.38%	10,538	7.89%	12,562	6.34%	13,599	7.62%	25,521
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	6.40%	10,640	8.37%	12,731	6.13%	13,467	7.63%	25,544
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.59%	22,579

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Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,272	7.14%	12,299	7.81%	14,567	7.47%	29,944
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		4.95%	10,495	8.73%	12,858	8.05%	14,728	8.52%	34,686
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	26,300
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	4.00%	10,400	8.54%	12,790	9.20%	15,532	8.95%	29,830
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		4.95%	10,495	8.73%	12,858	8.05%	14,728	8.68%	28,880
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.29%	10,729	8.63%	12,821	5.43%	13,031	6.56%	22,472
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-3.69%	9,631	17.61%	16,276	21.30%	26,271	18.41%	32,340
NIFTY Large Midcap 250 TRI (Benchmark)		-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	-2.65%	9,735	18.95%	16,840	22.85%	28,000	20.11%	35,700
NIFTY Large Midcap 250 TRI (Benchmark)		-4.87%	9,513	18.51%	16,650	23.11%	28,297	18.21%	31,958
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.82%	26,113
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-4.38%	9,562	21.88%	18,115	NA	NA	16.23%	17,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-3.33%	9,667	23.41%	18,806	NA	NA	17.76%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.71%	9,429	18.63%	16,705	NA	NA	14.97%	16,965
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	NA	NA	11.64%	15,179
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-4.45%	9,555	17.75%	16,334	21.31%	26,280	17.93%	1,11,560
BSE Midcap 150 TRI (Benchmark)		-7.02%	9,298	22.49%	18,386	27.14%	33,241	16.95%	98,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	12.22%	53,973
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	-3.46%	9,654	19.01%	16,865	22.73%	27,858	19.30%	94,909
BSE Midcap 150 TRI (Benchmark)		-7.02%	9,298	22.49%	18,386	27.14%	33,241	18.50%	87,109
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-5.17%	9,484	12.75%	14,338	15.31%	20,397	15.34%	94,882
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	12.36%	62,818
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	11.73%	57,436
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-4.47%	9,553	13.60%	14,666	16.23%	21,220	16.73%	71,951
Nifty 500 TRI (Benchmark)		-5.28%	9,472	16.38%	15,771	20.70%	25,630	14.26%	54,735
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	14.21%	14,904	18.36%	23,241	13.15%	48,351
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-6.07%	9,393	NA	NA	NA	NA	-3.91%	9,590
Nifty India Consumption TRI (Benchmark)		-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-4.70%	9,530	NA	NA	NA	NA	-2.48%	9,740
Nifty India Consumption TRI (Benchmark)		-4.99%	9,501	NA	NA	NA	NA	-2.62%	9,725
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	-1.76%	9,815
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	-6.12%	9,388	NA	NA	NA	NA	20.64%	13,960
Nifty India Manufacturing TRI (Benchmark)		-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	-4.92%	9,508	NA	NA	NA	NA	22.33%	14,310
Nifty India Manufacturing TRI (Benchmark)		-4.70%	9,530	NA	NA	NA	NA	21.50%	14,137
Nifty 50 TRI (Additional Benchmark)		-3.45%	9,655	NA	NA	NA	NA	9.98%	11,844

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2025)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	22-Nov-24	8.94%	10,446	8.84%	10,751
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		9.36%	10,467	9.18%	10,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.77%	10,290	8.58%	10,729
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	22-Nov-24	9.04%	10,451	8.95%	10,760
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)		9.36%	10,467	9.18%	10,779
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.77%	10,290	8.58%	10,729
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	11-Dec-24	8.77%	10,438	8.58%	10,683
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)		9.40%	10,468	9.13%	10,726
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.77%	10,290	7.43%	10,592
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	11-Dec-24	8.93%	10,445	8.74%	10,696
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)		9.40%	10,468	9.13%	10,726
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		5.77%	10,290	7.43%	10,592
Axis Nifty500 Value 50 Index Fund					
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	17.50%	10,857	1.67%	10,156
NIFTY 500 Value 50 TRI (Benchmark)		18.64%	10,910	2.77%	10,259
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	2.26%	10,211
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	18.46%	10,902	2.56%	10,239
NIFTY 500 Value 50 TRI (Benchmark)		18.64%	10,910	2.77%	10,259
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	2.26%	10,211
Axis Momentum Fund					
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	11.50%	10,570	-14.38%	8,832
Nifty 500 TRI (Benchmark)		14.25%	10,702	-1.72%	9,862
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	1.69%	10,135
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	13.32%	10,658	-12.88%	8,956
Nifty 500 TRI (Benchmark)		14.25%	10,702	-1.72%	9,862
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	1.69%	10,135
Axis Nifty500 Momentum 50 Index Fund					
Axis Nifty500 Momentum 50 Index Fund - Regular - Growth	13-Feb-25	10.34%	10,514	6.17%	10,383
Nifty500 Momentum 50 TRI (Benchmark)		12.12%	10,600	7.61%	10,471
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	12.39%	10,760
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	13-Feb-25	11.27%	10,559	7.11%	10,440
Nifty500 Momentum 50 TRI (Benchmark)		12.12%	10,600	7.61%	10,471
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	12.39%	10,760
Axis Nifty500 Value 50 ETF					
Axis Nifty500 Value 50 ETF	13-Mar-25	18.82%	10,919	30.97%	11,602
Nifty500 Value 50 TRI (Benchmark)		18.64%	10,910	29.59%	11,534
Nifty 50 TRI (Additional Benchmark)		10.85%	10,539	19.64%	11,038

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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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED {formerly known as India Index Services & Products Limited {IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024 and Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty500 Value 50 ETF since 13th Mar, 2025 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023, Axis Consumption Fund since 12th Sep, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 4th Aug, 2025.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

PRODUCT LABELLING

Axis Large Cap Fund

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

Benchmark: BSE 100 TRI

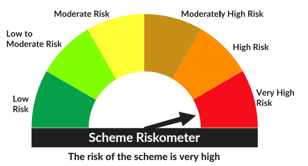
This product is suitable for investors who are seeking*

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

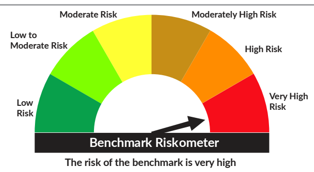
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE 100 TRI



Axis ELSS Tax Saver Fund

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

Benchmark: Nifty 500 TRI

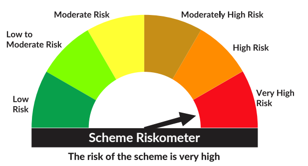
This product is suitable for investors who are seeking*

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

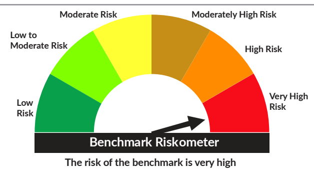
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Flexi Cap Fund

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

Benchmark: Nifty 500 TRI

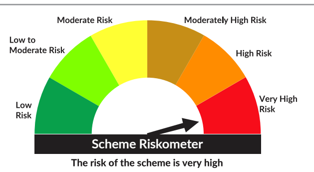
This product is suitable for investors who are seeking*

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

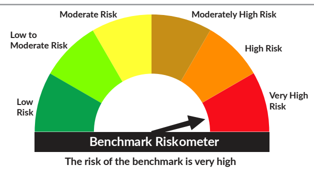
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Focused Fund

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

Benchmark: Nifty 500 TRI

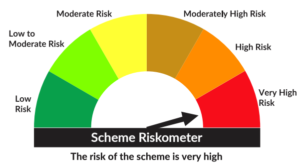
This product is suitable for investors who are seeking*

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

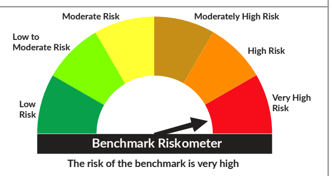
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Large & Mid Cap Fund

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

Benchmark: NIFTY Large Midcap 250 TRI

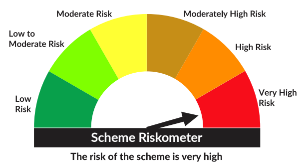
This product is suitable for investors who are seeking*

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

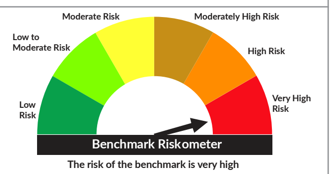
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY Large Midcap 250 TRI



Axis Multicap Fund

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

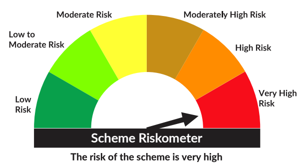
This product is suitable for investors who are seeking*

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

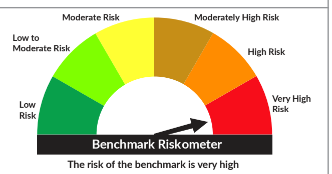
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 Multicap 50:25:25 TRI



PRODUCT LABELLING

Axis Midcap Fund

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

Benchmark: BSE Midcap 150 TRI

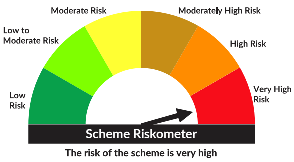
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

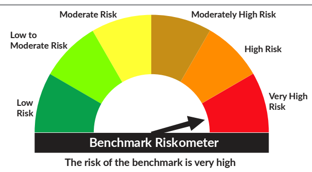
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Midcap 150 TRI



Axis Small Cap Fund

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

Benchmark: Nifty Smallcap 250 TRI

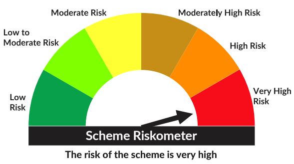
This product is suitable for investors who are seeking*

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

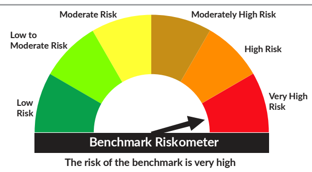
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Smallcap 250 TRI



Axis Quant Fund

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

Benchmark: BSE 200 TRI

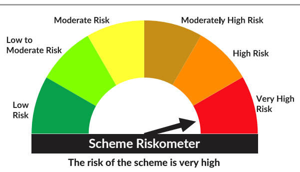
This product is suitable for investors who are seeking*

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

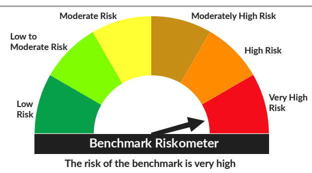
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE 200 TRI



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

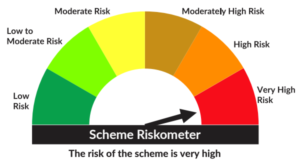
This product is suitable for investors who are seeking*

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

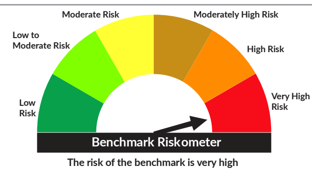
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis ESG Integration Strategy Fund

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

Benchmark: Nifty 100 ESG TRI

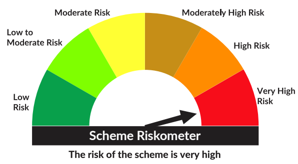
This product is suitable for investors who are seeking*

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

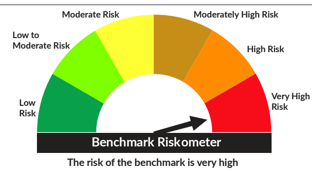
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 100 ESG TRI



Axis Value Fund

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

Benchmark: NIFTY 500 TRI

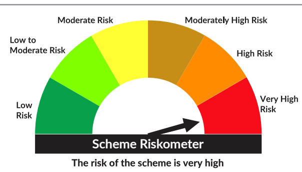
This product is suitable for investors who are seeking*

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

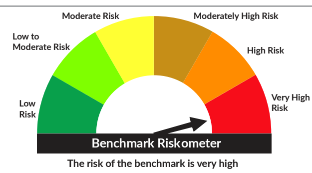
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 TRI



PRODUCT LABELLING

Axis Business Cycles Fund

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

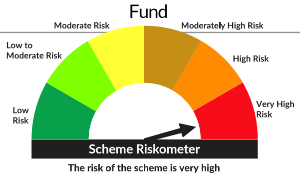
Benchmark: Nifty 500 TRI

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

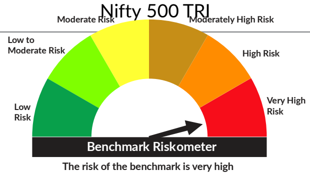
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

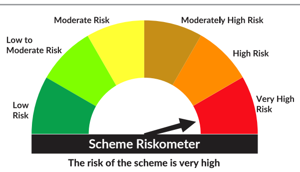
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*
- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

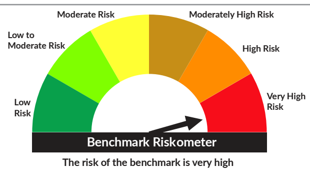
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Consumption TRI



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

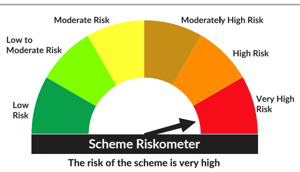
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*
- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

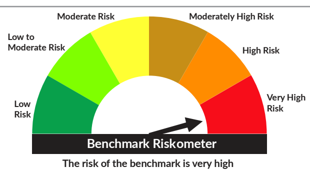
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Services Sector TRI



Axis India Manufacturing Fund

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

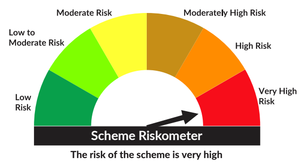
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*
- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

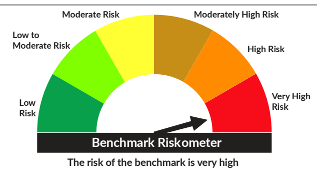
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Manufacturing TRI



Axis Momentum Fund

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

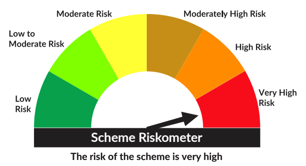
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*
- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

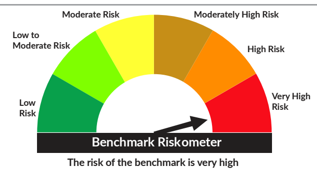
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

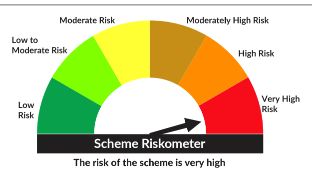
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*
- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

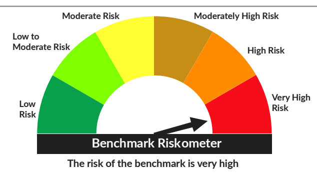
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 50 TRI



Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

Benchmark: Nifty Bank TRI

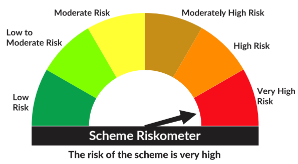
This product is suitable for investors who are seeking*

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

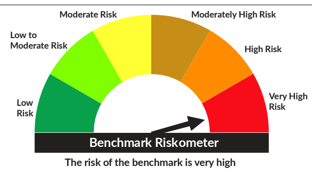
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Bank TRI



Axis NIFTY IT ETF

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

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

Benchmark: Nifty IT TRI

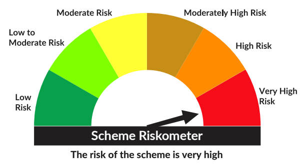
This product is suitable for investors who are seeking*

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

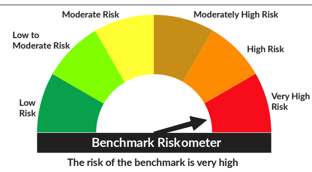
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty IT TRI



Axis NIFTY Healthcare ETF

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

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

Benchmark: Nifty Healthcare TRI

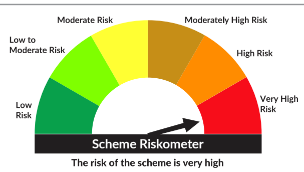
This product is suitable for investors who are seeking*

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

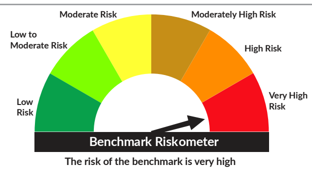
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Healthcare TRI



Axis NIFTY India Consumption ETF

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

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

Benchmark: Nifty India Consumption TRI

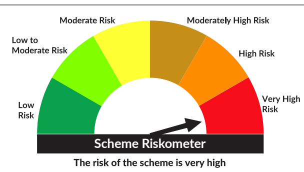
This product is suitable for investors who are seeking*

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

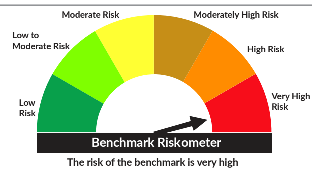
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Consumption TRI



Axis BSE SENSEX ETF

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

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

Benchmark: BSE Sensex TRI

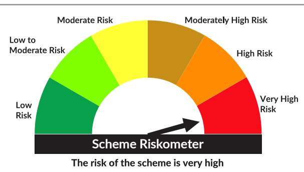
This product is suitable for investors who are seeking*

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

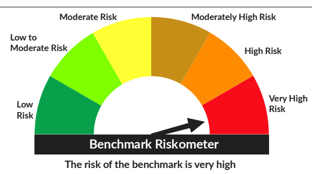
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Sensex TRI



Axis Nifty500 Value 50 ETF

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

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

Benchmark: Nifty500 Value 50 TRI

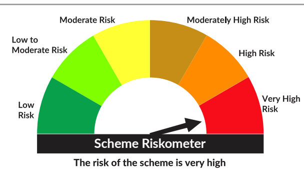
This product is suitable for investors who are seeking*

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

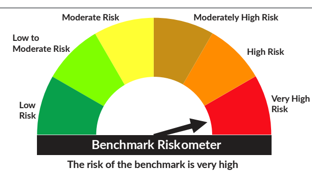
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty500 Value 50 TRI



PRODUCT LABELLING

Axis Nifty 100 Index Fund

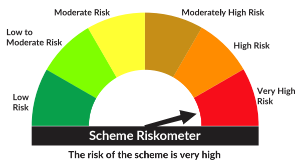
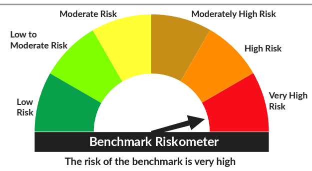
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer

Fund	NIFTY 100 TRI
	

Axis Nifty 50 Index Fund

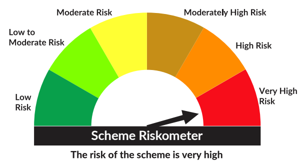
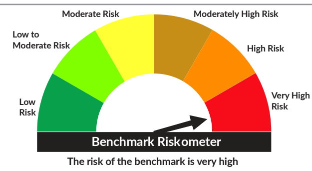
(An Open Ended Index Fund tracking the NIFTY 50 Index)

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

Fund	Nifty 50 TRI
	

Axis BSE Sensex Index Fund

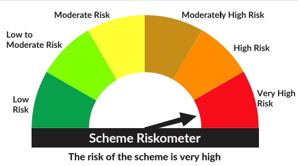
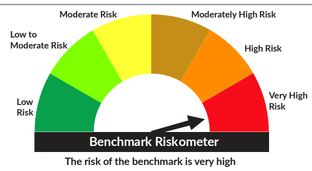
(An Open Ended Index Fund tracking the BSE Sensex TRI)

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

Fund	BSE Sensex TRI
	

Axis Nifty Next 50 Index Fund

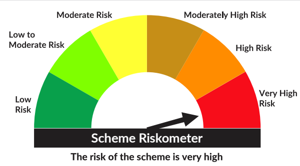
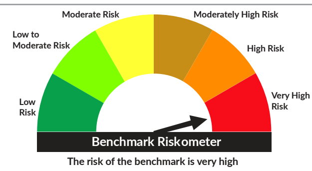
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

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

Fund	Nifty Next 50 Index TRI
	

Axis Nifty Smallcap 50 Index Fund

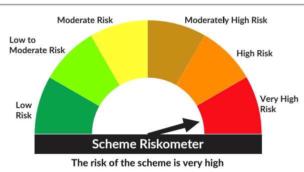
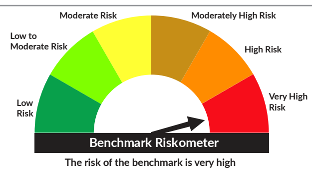
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

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

Fund	Nifty Smallcap 50 Index TRI
	

Axis Nifty Midcap 50 Index Fund

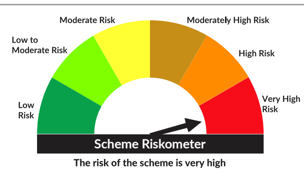
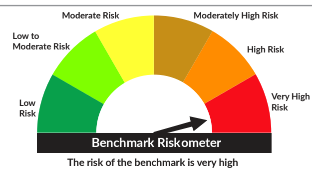
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

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

Fund	Nifty Midcap 50 Index TRI
	

PRODUCT LABELLING

Axis Nifty IT Index Fund

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

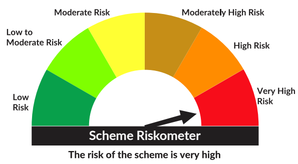
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

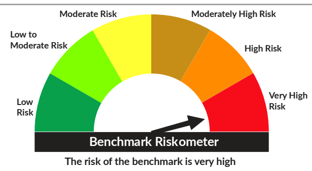
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY IT TRI



Axis Nifty Bank Index Fund

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

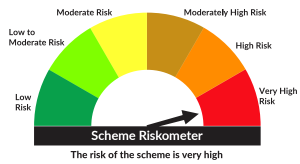
Benchmark: Nifty Bank TRI

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

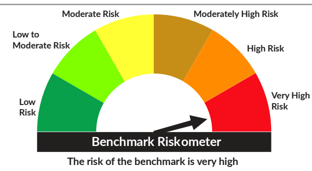
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Bank TRI



Axis Nifty 500 Index Fund

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

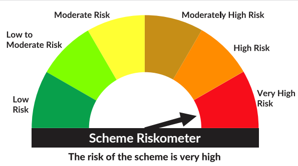
Benchmark: Nifty 500 TRI

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.

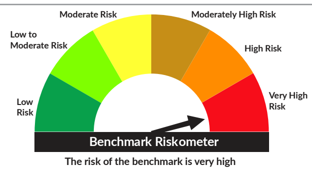
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Nifty500 Value 50 Index Fund

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

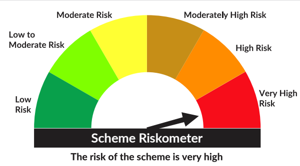
Benchmark: NIFTY 500 Value 50 TRI

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

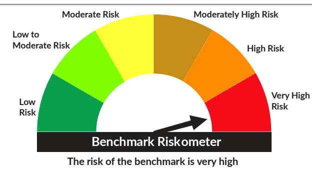
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 Value 50 TRI



Axis Nifty500 Momentum 50 Index Fund

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

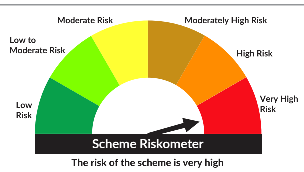
Benchmark: Nifty500 Momentum 50 TRI

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.

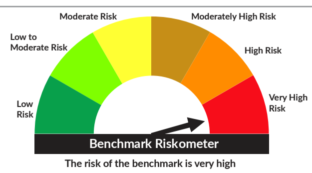
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty500 Momentum 50 TRI



Axis Nifty500 Quality 50 Index Fund

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

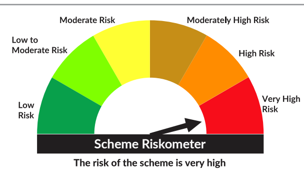
Benchmark: Nifty500 Quality 50 TRI

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.

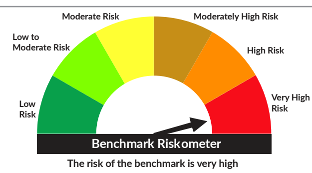
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty500 Quality 50 TRI



PRODUCT LABELLING

Axis Multi Factor Passive FoF

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

Benchmark: Nifty 500 TRI

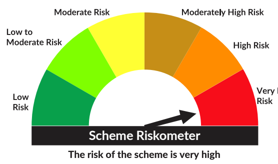
This product is suitable for investors who are seeking*

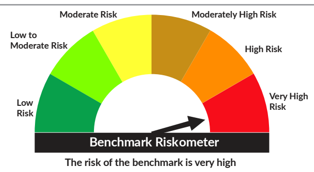
- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer

Fund	Nifty 500 TRI





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)

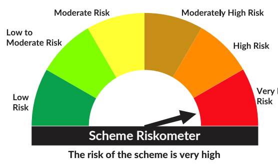
This product is suitable for investors who are seeking*

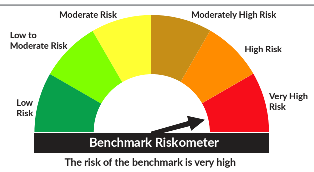
- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer

Fund	MSCI GOLDEN DRAGON INDEX (INR)





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)

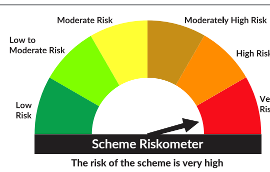
This product is suitable for investors who are seeking*

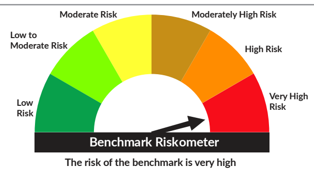
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer

Fund	NASDAQ 100 TRI (INR)





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)

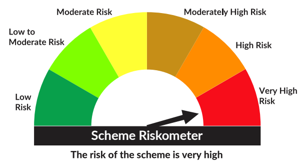
This product is suitable for investors who are seeking*

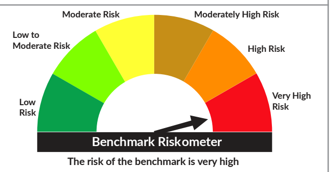
- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer

Fund	MSCI World (Net TRI)





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)

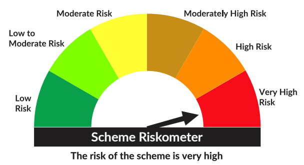
This product is suitable for investors who are seeking*

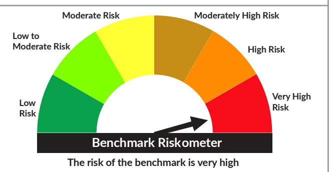
- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

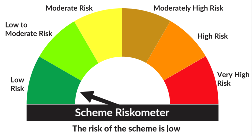
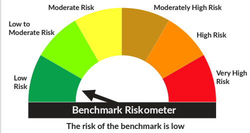
Riskometer

Fund	MSCI ACWI INDEX (INR)



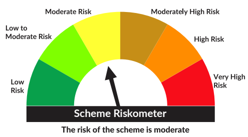
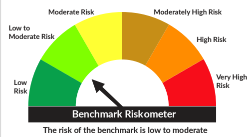


PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) **Benchmark:** NIFTY 1D Rate Index	This product is suitable for investors who are seeking* • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

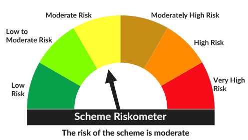
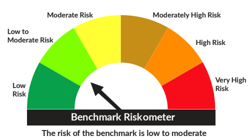
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

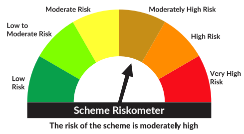
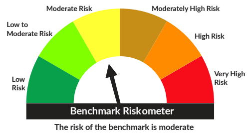
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Ultra Short Duration fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

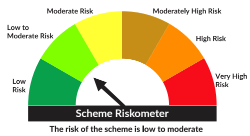
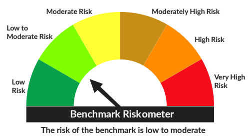
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • Regular income over short term investment horizon • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See PRC table below

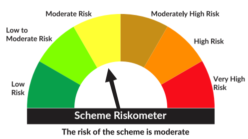
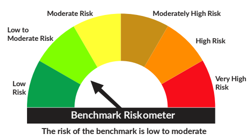
Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk) **Benchmark:** NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See PRC table below

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See PRC table below

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)

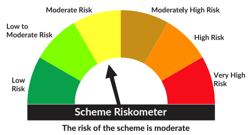
Axis Corporate Bond Fund

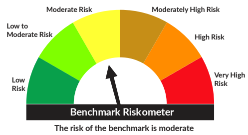
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)
Benchmark: NIFTY Corporate Bond Index A-II

This product is suitable for investors who are seeking*

- Regular income over short to medium term
- Predominantly investing in corporate debt

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





Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)

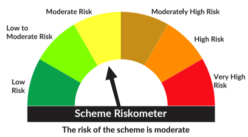
Axis Banking & PSU Debt Fund

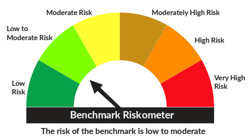
(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)
Benchmark: Nifty Banking & PSU Debt Index A-II

This product is suitable for investors who are seeking*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by banks, PFIs & PSUs

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





Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)

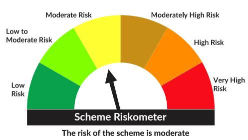
Axis Short Duration Fund

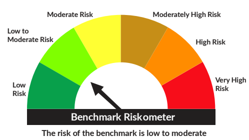
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)
Benchmark: NIFTY Short Duration Debt Index A-II

This product is suitable for investors who are seeking*

- Regular income while maintaining liquidity over short term
- Investment in debt and money market instruments

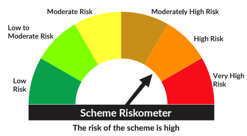
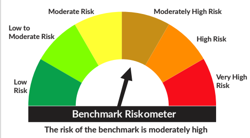
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



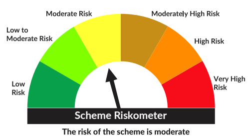
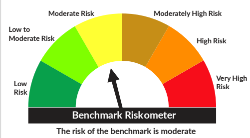


Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

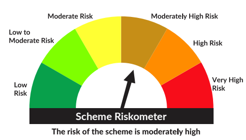
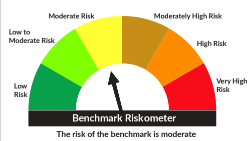
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk)) **Benchmark:** CRISIL Credit Risk Debt B-II Index	This product is suitable for investors who are seeking* • Stable returns in the short to medium term • Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

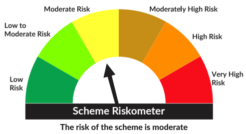
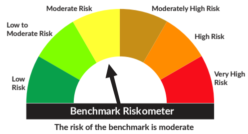
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Bond Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Composite Debt Index A-III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

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

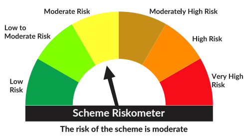
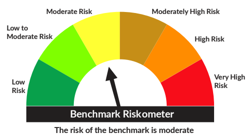
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

PRODUCT LABELLING

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

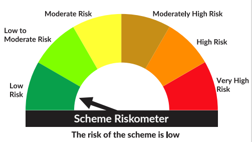
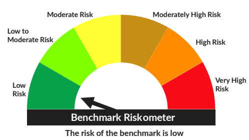
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.) **Benchmark:** CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

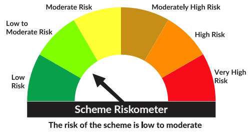
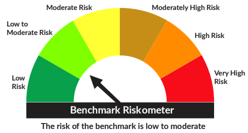
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF) (An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) **Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index	This product is suitable for investors who are seeking* • Income over long term • Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

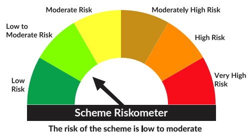
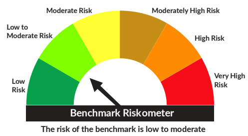
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

PRODUCT LABELLING

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

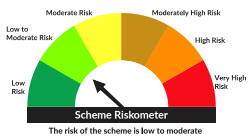
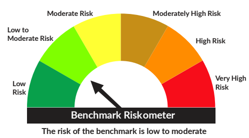
Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) **Benchmark:** Nifty SDL Sep 2026 Index	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class below

Potential Risk Class

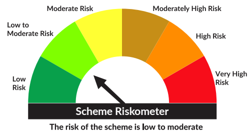
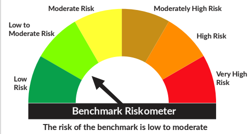
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.) **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* • Income over long term • The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class below

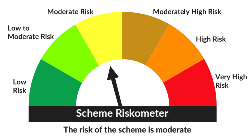
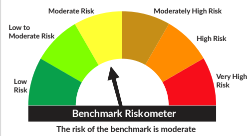
Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

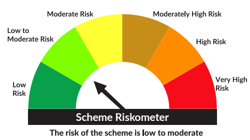
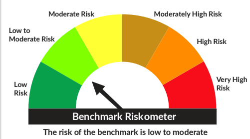
PRODUCT LABELLING

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

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

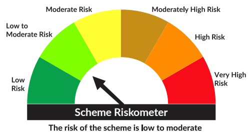
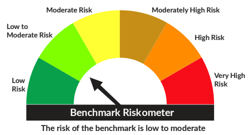
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL June 2034 Debt Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index – June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) **Benchmark:** CRISIL IBX SDL Index - June 2034	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities(SDLs) similar to the composition of CRISIL IBX SDL Index –June 2034, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

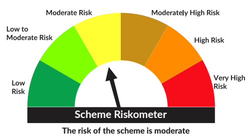
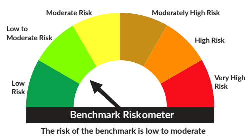
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) **Benchmark:** CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

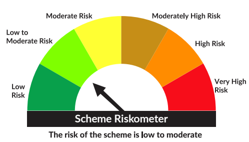
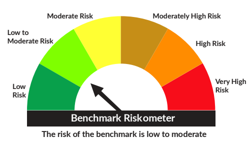
PRODUCT LABELLING

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

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

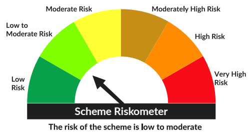
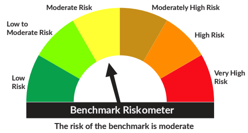
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk) **Benchmark:** CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk) **Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* • Income through exposure over the shorterterm maturity instruments • Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

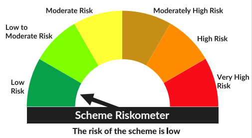
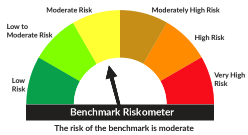
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Fixed Term Plan - Series 113 (1228 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) **Benchmark:** CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1228 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Fixed Term Plan - Series 112 (1143 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) **Benchmark:** CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1143 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
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

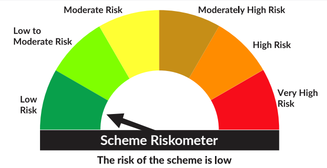
This product is suitable for investors who are seeking*

- 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.

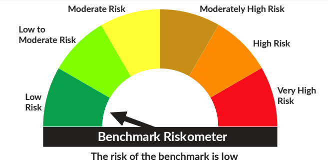
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty AAA Bond Plus SDL Apr 2026 50:50 Index



Axis US Specific Treasury Dynamic Debt Passive FOF

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

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

Benchmark: Bloomberg US Intermediate Treasury TRI

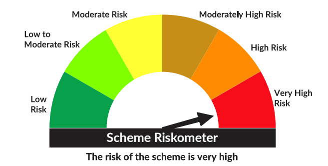
This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

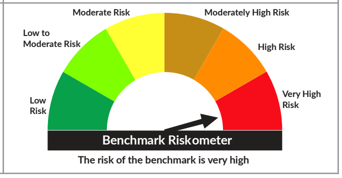
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Bloomberg US Intermediate Treasury TRI



Axis Conservative Hybrid Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

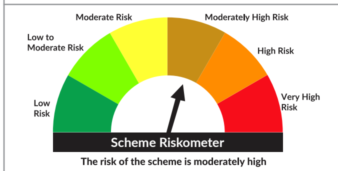
This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

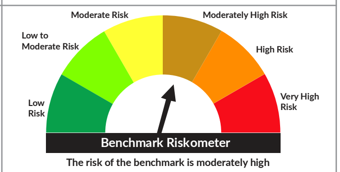
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 15:85 Index



Axis Equity Savings Fund

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

Benchmark: NIFTY Equity Savings Index

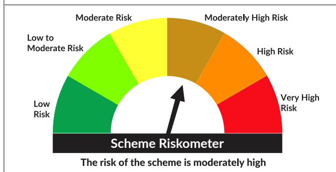
This product is suitable for investors who are seeking*

- 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

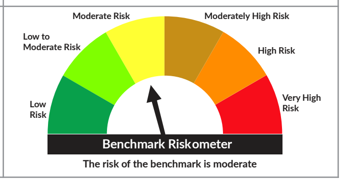
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY Equity Savings Index



PRODUCT LABELLING

Axis Multi Asset Allocation Fund

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

Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

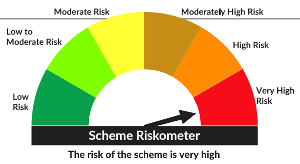
This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

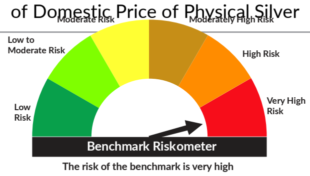
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

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



Axis Aggressive Hybrid Fund

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

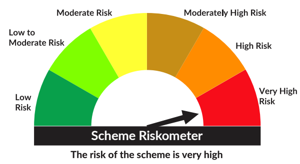
This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

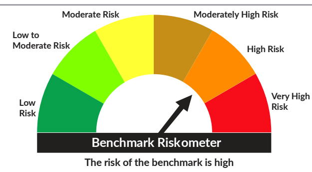
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



CRISIL Hybrid 35+65 - Aggressive Index



Axis Children's Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

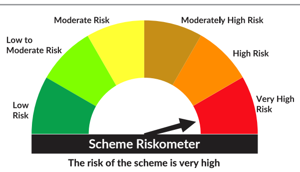
This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

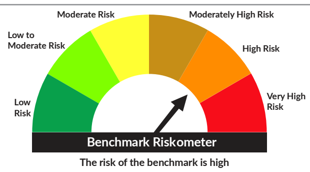
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 65:35 Index



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

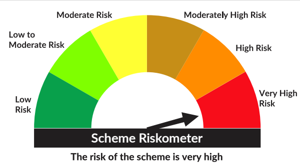
This product is suitable for investors who are seeking*

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

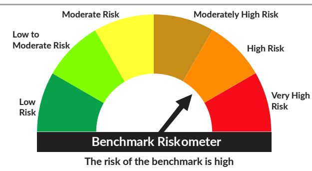
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 50:50 Index



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

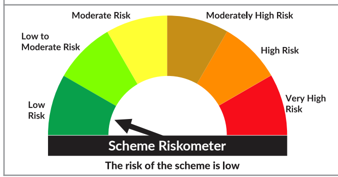
This product is suitable for investors who are seeking*

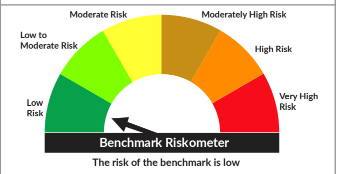
- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer

Fund	Nifty 50 Arbitrage Index





Axis Retirement Fund - Aggressive Plan

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

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

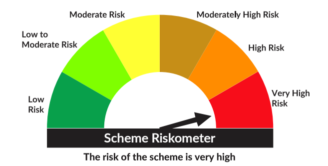
This product is suitable for investors who are seeking*

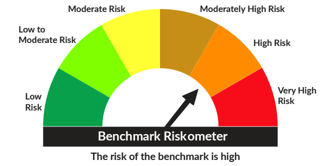
- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer

Fund	CRISIL Hybrid 25+75 - Aggressive Index





Axis Retirement Fund - Dynamic Plan

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

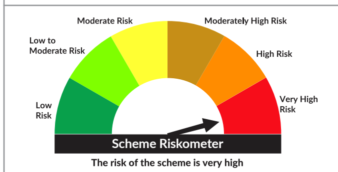
This product is suitable for investors who are seeking*

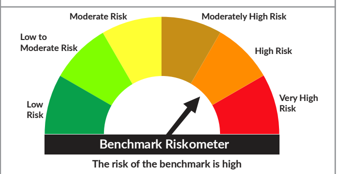
- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer

Fund	CRISIL Hybrid 35+65 - Aggressive Index





Axis Retirement Fund - Conservative Plan

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

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

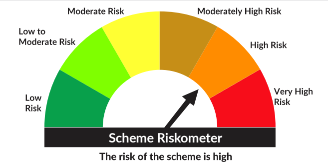
This product is suitable for investors who are seeking*

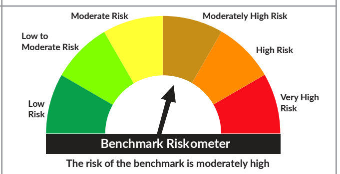
- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer

Fund	CRISIL Hybrid 75+25 - Conservative Index





Axis Income Plus Arbitrage Active FOF

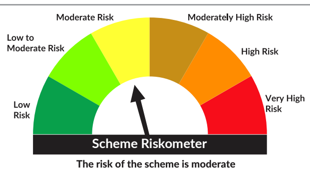
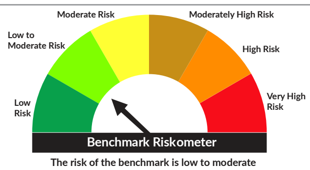
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*
- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer

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

Axis Gold Fund

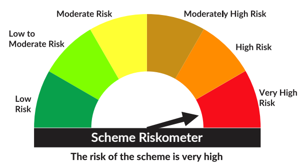
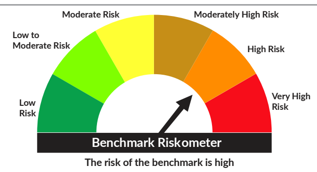
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*
- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer

Fund	Domestic price of Gold
	

Axis Silver ETF

(NSE Symbol: AXISILVER)

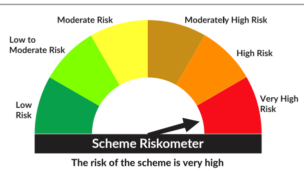
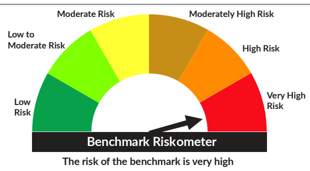
(An open ended scheme replicating/tracking domestic price of Silver)

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

This product is suitable for investors who are seeking*
- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer

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

Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

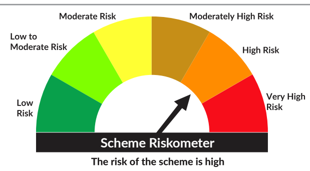
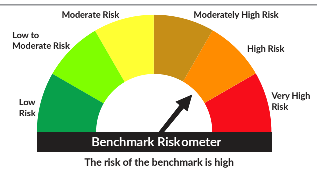
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*
- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer

Fund	Domestic price of Gold
	

Axis Silver Fund of Fund

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

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

This product is suitable for investors who are seeking*
- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer

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