

# AXIS GOLD FUND

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

## About the Fund

Systematically invest in units of Axis Gold Fund, a Fund-of-Fund investing in units of Axis Gold ETF, an exchange traded fund with physical gold as an underlying asset. One can invest in a disciplined manner with amounts as small as ₹ 1000 per month through Systematic Investment Plan (SIP) mode. Or if you so desire you can invest one time lump sum amounts starting from ₹ 5000.



Buy units of Gold FoF in amounts as small as ₹1000 without having to worry about purity



Buy/sell units of Axis Gold Fund on any business day at NAV based prices













No storage charges, no making charges, no safe-keeping worries



No demat account is required








\*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

## Investing Facts (Axis Gold Fund)

 <p><b>Category</b> FoF - Domestic</p>	 <p><b>Inception Date</b> October 20, 2011</p>	 <p><b>Benchmark</b> Domestic price of gold</p>	 <p><b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 5000 &amp; multiples of ₹ 1 SIP ₹ 1000 &amp; multiples of ₹ 1</p>	 <p><b>Fund Manager</b></p>
 <p><b>Options</b> Growth &amp; IDCW® <small>®IDCW means Income Distribution cum Capital Withdrawal.</small></p>	 <p><b>AUM</b> ₹ 280.27 cr.</p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> 1% if redeemed/ switched out within 1 year from date of allotment</p>	 <p><b>Aditya Pagaria</b> Over 15 years of experience in financial market. He has been managing this fund since 9th November 2021</p>

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

## Investing Facts (Axis Gold ETF)

 <p><b>Category</b> ETFs - Gold</p>	 <p><b>Inception Date</b> November 10, 2010</p>	 <p><b>Benchmark</b> Domestic price of gold</p>	 <p><b>Options</b> Growth &amp; IDCW® <small>®IDCW means Income Distribution cum Capital Withdrawal.</small></p>	 <p><b>Fund Manager</b></p>
 <p><b>AUM</b> ₹ 756.85 cr.</p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> Nil</p>	 <p><b>Creation Unit</b> 1,00,000 units and in multiples thereof</p>	 <p><b>Pratik Tibrewal</b> 10 years of experience in financial market. He has been managing this fund since 6th June 2022</p>

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

## Performance (NAV Movement)

31st December 2022

- Axis Gold Fund - Direct Plan - Growth Option
- Domestic price of gold (Benchmark)

20th October 2011

₹10,000

₹15,677

₹18,145

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Gold Fund - Direct Plan - Growth Option	12.82%	11,278	11.10%	13,712	12.98%	18,421	4.60%	15,677
Domestic price of gold (Benchmark)	15.14%	11,509	12.08%	14,081	13.51%	18,859	6.14%	18,145

**Past performance may or may not be sustained in future.** Since inception (20th October 2011). Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 12 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/ANNEXURE\\_With%20Dir%20Scheme\\_Dec%2022.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ANNEXURE_With%20Dir%20Scheme_Dec%2022.pdf) to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Data as on 31st December 2022

**Past performance may or may not be sustained in future.** Calculations are based of Regular Plan - Growth Option NAV and Direct Plan ñ Growth option NAV, as applicable. Face Value per unit : ₹ 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, ₹ 1/- for Axis Gold ETF and ₹ 10/- for all other schemes. Different plans have different expense structure.

Aditya Pagaria is managing Axis Ultra short term fund since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Overnight Fund, Axis Money Market Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis Floater Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF & Axis Silver Fund of Fund since inception. He also manages Axis Gold Fund Since 9th November 2021. He also manages Axis Nifty SDL September 2026 Debt Index Fund since inception.

Pratik Tibrewal is managing Axis Gold ETF since 6th June 2022. He also manages Axis Silver ETF since inception.

**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.

**Statutory Details:** Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh).

**Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC) **Risk Factors:** Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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### AXIS GOLD FUND (An open ended fund of fund scheme investing in Axis Gold ETF)

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

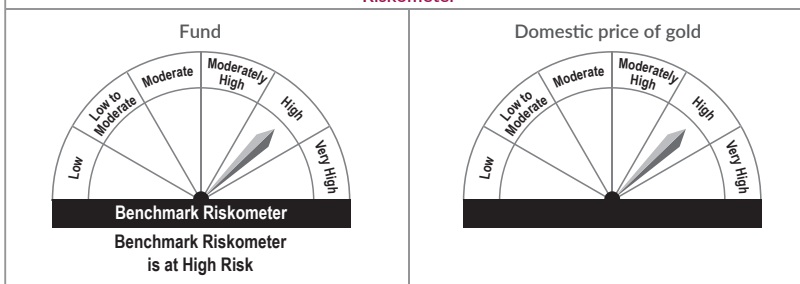
- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

### AXIS GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)

- Capital appreciation over medium to long term.
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error.

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

#### Riskometer



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