

The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



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

#ThePowerPackedFund**



**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.



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AXIS MUTUAL FUND

Benchmark

NIFTY 500 Multicap 50:25:25 Inde

Note: 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 MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)
Benchmark: NIFTY 500 Multicap 50:25:25 Index
This product is suitable for investors who are seeking*
Capital appreciation over long term.
Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

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.

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

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2021-22 [as per Finance Act, 2021 (FA 2021)]:

	Capital Gains Taxation		
Your Gain	Individual/HUF	Domestic Company	NRI [#]
	Other	Than Equity Oriented So	chemes
Long Term Capital Gains (Holding period > 36 months)	20% ^{\$}	20% ^{\$}	Listed- 20% ^s Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30%^	30%/ 25% ^{&} / 22%** / 15%^^	30%^
Eq	uity Oriented Schemes		
Long Term Capital Gains (Holding period > 12 months)		10%~	
Short Term Capital Gains (Holding period <= 12 months)		15%	
Tax Deducted at So	ource (applicable only to	NRI Investors) [#]	
	Equity Oriented Schem	es Other than Equ	ity Oriented Schemes
Long Term Capital Gains	10%-		ted-20% ^{\$} isted-10%*
Short Term Capital Gains	15%	30%^	
*Short term/ long term capital gain tax will be deducted at the time of re India has signed a Double Tax Avoidance Agreement (DTAA) (which is provided in the said agreement, whichever is more beneficial to such NR If the NRI investor produces a nil or lower withholding certificate from the validity of the certificate. *After providing indexation benefit in respect of cost of acquisition. *Without indexation benefit in respect of cost of acquisition. *Without indexation benefit in respect of cost of acquisition. *Without indexation benefit. ^Assuming the investor falls into highest tax bracket. ⁶ If the total turnover of the domestic company does not exceed INR 400 & education ccess) may apply. **Applicable to existing domestic companies opting to discharge taxes a ^^This lower rate is optional for companies engaged in manufacturing as provided in section 115BAB of the Act.	in force), income-tax is payable at (I investor. the income tax authorities, then tay Crores during financial year 2019- t 22% and fulfils prescribed conditi business (set-up and registered on	the rate provided under the Income «shall be deducted at such rates me 20, a concessional rate of 25% (plus ons as provided in section 115BAA or after 1 October 2019) subject to	e-tax Act, 1961 (Act) or the ra ntioned in the certificate duri applicable surcharge and hea of the Act. fulfilment of certain conditic
~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% gains upto 31st January 2018 will not be considered for calculating taxa	blegains.		
The mode of computation of cost of acquisition in respect of the long- 2018, shall be deemed to be the higher of –	term gains earned on sale of unit o	of an equity-oriented fund acquirec	before the 1st day of Februa

Taxability of Dividends

W.e.f. 01-04-2020, Finance Act 2020 has abolished the DDT charged under section 115R of the Act on the dividends paid by the Mutual Fund and transferred the tax burden completely in the hands of the recipient. Accordingly, the dividend is taxable in the hands of the unitholders at normal tax slab rates subject to the following withholding of taxation by Mutual Fund:

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund	
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5000 under section 194K* of the Act	
NRI** 20% (plus applicable surcharge and cess) under section 196A of the		
*Further, vide press release dated 4 February 2020, it has been clarified that withholding under section 194K of the Act is not applicable on capital gains arising on redemption of units of Mutual Fund.		

*It has been clarified vide press release dated 4 February 2020, that withholding under section 194K of the Act is only on dividend income and not applicable on capital gains arising on redemption of units of Mutual Fund.

**According to provisions of section 196A of the Act which is specifically applicable in case of non-resident unit holders, the withholding tax rate of 20% (plus applicable surcharge and cess) on any income in respect of units of a Mutual Fund credited / paid to non-resident unit holders shall apply. The non-resident unit holders may offer the income in respect of units of mutual fund to tax in their income-tax return at a lower tax rate by claiming the benefit under relevant tax treaty, if any, subject to eligibility and compliance with applicable conditions.



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
₹ 50 lakh to ₹ 1 crore (including income under section 111A and 112A of the Act)	10%	
Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A and 112A of the Act)	15%	4% on tax plus Surcharge,
Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A and 112A of the Act)	25%*	applicable in all cases
Above ₹ 5 crores (excluding income under section 111A and 112A of the Act) 37%*		
*For income earned under provisions of section 111A and section 112A of the Act surcharge rate shall be 15% where income exceeds ₹2 crores.		

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge,
Above ₹ 10 crores	12%	applicable in all cases
*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.		

Certain deductions available under Chapter VI-A of the Act (Equity Linked Savings Schemes)

Equity Linked Savings Schemes (ELSS) are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government. Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of Rs 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:-

- (I) An individual; or
- (ii) A Hindu undivided family; or
- (iii) An association of persons or a body of individuals consisting, in either case, only of husband and wife governed by the system of community of
 property in force in the State of Goa and Union Territories of Dadra and Nagar Haveli and Daman and Diu by whom, or on whose behalf, investment is
 made;

Note-

Any individual/ HUF opting to be taxed under the new tax regime (i.e. opting for the option to pay taxes at a concessional rate as per new slab rates) will have to give up certain exemptions and deductions. Since, individuals/ HUF opting for the new tax regime are not eligible for Chapter VI-A deductions, the investment in ELSS Funds cannot be claimed as deduction from the total income.

Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax



ELSS investment is subject to lock-in for 3 years.

As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961.

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Axis Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Axis Mutual Fund.

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 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.

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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 marketindex, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

NATURE OF SCHEME The investment objective and underlying investments determine the nature of the 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 preservation by investing in debt markets is a debt fund or income fund. Each of these 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.

YIELD 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 alue, coupon interest rate and time to maturity



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MODIFIED DURATION

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

STANDARD DEVIATION

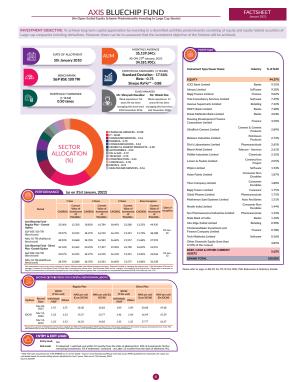
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

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.

BFTA

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of 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 upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

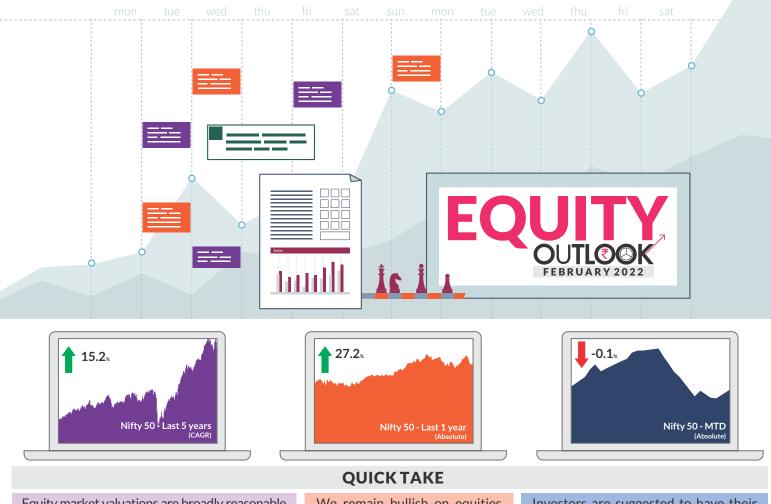
FUND MANAGER

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

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.





Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward. 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





Indian markets yo-yoed during the month as faster-than-expected rate hikes signals by the US Fed, rising bond yields, crude prices and geopolitical tensions continued to weigh on investor sentiments. Frontline indices, S&P BSE Sensex & NIFTY 50 ended the month flat after giving up mid-month gains in line with global markets.

Budget 2022 in our view was highly growth oriented as the government aims to engage all leavers to ensure that the Indian economy remains the fastest growing large economy on the planet. New initiatives on promulgating the startup ecosphere and improving ease of doing business are likely to give markets direction



CORPORATE

on the government's thinking of a future ready Indian economy. Notably in its attempt to push growth, the government has significantly opened up the economic wallet leveraging the above estimate revenue collections and a large borrowing program.

The budget is a strong positive indicator for growth potential of Indian companies. A 14% nominal growth in US\$ 3.2 Trillion GDP provides ample headroom for companies to grow. Further with domestic economy companies in favour for much of the government's capex outlay, economic multiplier effects should have a significant bearing on pro-growth/cyclical sectors of the economy.



Inflation has remained persistently high across the world including India. To counteract the effects of inflation global central banks have gradually put an end to accommodative monetary policy and charted out a course to raise interest rates. As interest rates rise, asset prices fall because investors can receive a higher return on a risk-free investment. This relationship is more prominent in assets where prices are a result of expectations and future output. Since September 2021, we have witnessed many assets across the world responding to the threat of rising interest rates. This is a major headwind for equities for 2022

With rising global rates, we anticipate significant volatility in the equity markets here on. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Our focus will remain on basics of fundamentals driven investing which emphasizes healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

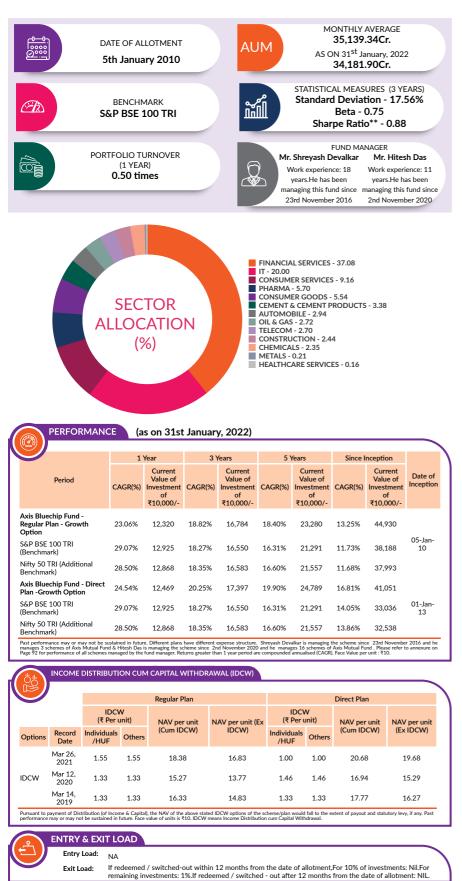
Traditional allocations in consumer and finance are ideally positioned to benefit from the demand recovery theme that has played out thus far. As consumption continues to recover we anticipate further benefits accruing to portfolio companies and hence continue to hold them across portfolios. Emphasising on our conviction on digital trends currently playing out across the economic landscape, we have increased our allocations in select companies which we believe should benefit disproportionately over the medium term.

FPI's hold large stakes in many companies we classify as growth/quality oriented stocks. As the global investment rotation takes place, in the short term, these stocks have seen significant sell offs as part of the larger global reallocation currently taking place. This near term fall is not reflective of the health of these companies or their growth prospects. Rather as long term holders of these stocks, this fall offers a long term entry point across our funds. We have used the recent fall to top up our existing investments in many of these names.

AXIS BLUECHIP FUND

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

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.37%
ICICI Bank Limited	Banks	9.55%
Infosys Limited	Software	9.30%
Bajaj Finance Limited	Finance	9.02%
Tata Consultancy Services Limited	Software	7.49%
Avenue Supermarts Limited	Retailing	7.32%
HDFC Bank Limited	Banks	7.28%
Kotak Mahindra Bank Limited	Banks	4.04%
Housing Development Finance Corporation Limited	Finance	3.50%
UltraTech Cement Limited	Cement & Cement Products	2.89%
Reliance Industries Limited	Petroleum Products	2.72%
Divi's Laboratories Limited	Pharmaceuticals	2.65%
Bharti Airtel Limited	Telecom - Services	2.61%
Pidilite Industries Limited	Chemicals	2.35%
Larsen & Toubro Limited	Construction Project	2.05%
Wipro Limited	Software	1.94%
Asian Paints Limited	Consumer Non Durables	1.87%
Titan Company Limited	Consumer Durables	1.80%
Bajaj Finserv Limited	Insurance	1.75%
Gland Pharma Limited	Pharmaceuticals	1.72%
Motherson Sumi Systems Limited	Auto Ancillaries	1.51%
Nestle India Limited	Consumer Non Durables	1.44%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.33%
State Bank of India	Banks	1.16%
Info Edge (India) Limited	Retailing	0.90%
Cholamandalam Investment and Finance Company Limited	Finance	0.78%
Tech Mahindra Limited	Software	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		4.85%
DEBT, CASH & OTHER CURRENT ASSETS		5.63%
GRAND TOTAL		100.00%

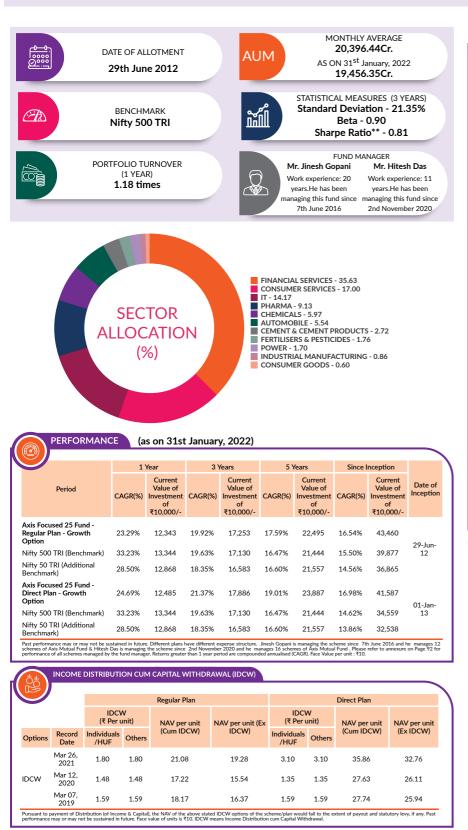
PORTFOLIO

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022. Source ACEMF

AXIS FOCUSED 25 FUND (An open ended equity scheme investing in maximum 25 stocks investing in 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 25 companies.



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.

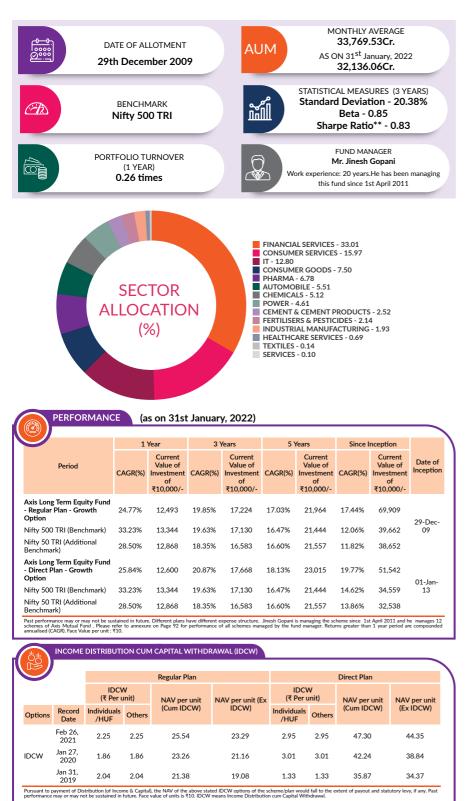
**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022. Source ACEMF PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.07%
Bajaj Finance Limited	Finance	10.33%
Avenue Supermarts Limited	Retailing	9.75%
Tata Consultancy Services Limited	Software	9.69%
Kotak Mahindra Bank Limited	Banks	6.69%
Info Edge (India) Limited	Retailing	6.65%
Pidilite Industries Limited	Chemicals	5.97%
Divi's Laboratories Limited	Pharmaceuticals	5.97%
ICICI Bank Limited	Banks	5.71%
Housing Development Finance Corporation Limited	Finance	4.89%
Bajaj Finserv Limited	Insurance	4.33%
HDFC Bank Limited	Banks	3.25%
Gland Pharma Limited	Pharmaceuticals	3.16%
Wipro Limited	Software	3.11%
Motherson Sumi Systems Limited	Auto Ancillaries	2.75%
Shree Cement Limited	Cement & Cement Products	2.72%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.03%
PI Industries Limited	Pesticides	1.76%
Torrent Power Limited	Power	1.39%
MindTree Limited	Software	1.11%
Supreme Industries Limited	Industrial Products	0.86%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.76%
Go Fashion (India) Limited	Retailing	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		1.61%
DEBT, CASH & OTHER CURRENT ASSETS		4.93%
GRAND TOTAL		100.00%

AXIS LONG TERM EQUITY FUND

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

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment of the scheme will be achieved.



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

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**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022. Source ACEMF

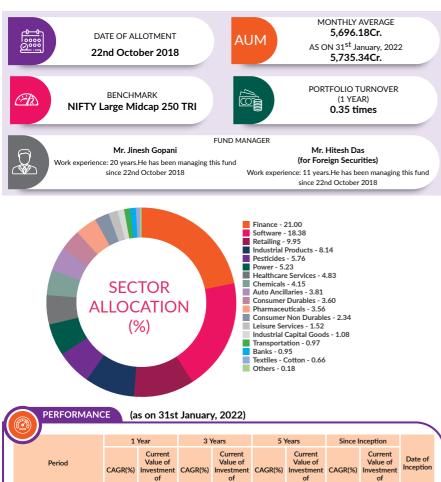
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.85%
Bajaj Finance Limited	Finance	9.96%
Tata Consultancy Services Limited	Software	9.21%
Avenue Supermarts Limited	Retailing	8.76%
Info Edge (India) Limited	Retailing	6.59%
Kotak Mahindra Bank Limited	Banks	5.92%
Housing Development Finance Corporation Limited	Finance	5.37%
Nestle India Limited	Consumer Non Durables	5.08%
Pidilite Industries Limited	Chemicals	4.72%
Torrent Power Limited	Power	4.61%
Divi's Laboratories Limited	Pharmaceuticals	4.45%
Bajaj Finserv Limited	Insurance	4.32%
HDFC Bank Limited	Banks	3.05%
Cholamandalam Investment and Finance Company Limited	Finance	2.67%
Motherson Sumi Systems Limited	Auto Ancillaries	2.64%
Shree Cement Limited	Cement & Cement Products	2.52%
Gland Pharma Limited	Pharmaceuticals	2.26%
PI Industries Limited	Pesticides	2.14%
Coforge Limited	Software	1.93%
Astral Limited	Industrial Products	1.93%
Wipro Limited	Software	1.66%
TTK Prestige Limited	Consumer Durables	1.53%
Sundaram Finance Limited	Finance	1.48%
Endurance Technologies Limited	Auto Ancillaries	1.16%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.98%
Symphony Limited	Consumer Durables	0.89%
Motherson Sumi Wiring India Limited	Auto Ancillaries	0.73%
Other Domestic Equity (Less than 0.50% of the corpus)		2.26%
DEBT, CASH & OTHER CURRENT ASSETS		1.15%
GRAND TOTAL		100.00%

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AXIS GROWTH OPPORTUNITIES FUND

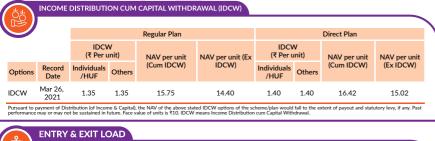
(An open-ended equity scheme investing in both large cap and mid cap stocks)

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.



		₹10,000/-		₹10,000/-		₹10,000/-		₹10,000/-	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	43.21%	14,349	26.66%	20,335	NA	NA	24.69%	20,620	
NIFTY Large Midcap 250 TRI (Benchmark)	37.28%	13,751	21.48%	17,935	NA	NA	21.34%	18,858	22-Oct 18
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	NA	NA	18.76%	17,573	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	45.29%	14,559	28.74%	21,353	NA	NA	26.79%	21,780	
NIFTY Large Midcap 250 TRI (Benchmark)	37.28%	13,751	21.48%	17,935	NA	NA	21.34%	18,858	22-Oct 18
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	NA	NA	18.76%	17,573	

12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 92 f performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.





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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		72.10%
Bajaj Finance Limited Tata Elxsi Limited	Finance Software	8.12% 6.47%
Torrent Power Limited	Power	5.11%
PI Industries Limited	Pesticides	4.99%
Coforge Limited	Software	4.50%
Sundaram Finance Limited	Finance	4.49%
Info Edge (India) Limited	Retailing	4.25%
Astral Limited	Industrial Products	4.21%
Cholamandalam Investment and Finance	Finance	4.04%
Company Limited		
TTK Prestige Limited	Consumer Durables	2.77%
Clean Science and Technology Limited The Indian Hotels Company Limited	Chemicals Leisure Services	1.85% 1.52%
Supreme Industries Limited	Industrial Products	1.52%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.51%
Avenue Supermarts Limited	Retailing	1.44%
Privi Speciality Chemicals Limited	Chemicals	1.26%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.21%
Gland Pharma Limited	Pharmaceuticals	1.18%
Persistent Systems Limited	Software	1.14%
Endurance Technologies Limited	Auto Ancillaries	1.12%
Pidilite Industries Limited	Chemicals	1.05%
Tata Consultancy Services Limited	Software	1.01%
CG Power and Industrial Solutions	Industrial Capital	0.88%
Limited Sansera Engineering Limited	Goods Auto Ancillaries	0.86%
Aptus Value Housing Finance India	Finance	0.83%
Limited		
Sumitomo Chemical India Limited	Pesticides	0.78%
Vardhman Textiles Limited	Textiles - Cotton	0.66% 0.53%
Divi's Laboratories Limited Other Domestic Equity (Less than 0.50%	Pharmaceuticals	
of the corpus)	·	2.87%
INTERNATIONAL EQUITIES		24.01%
Microsoft Corp	Software	1.70%
Alphabet Inc A	Software	1.44%
Amazon Com Inc	Retailing	1.23%
Facebook Inc Visa Inc	Software Finance	1.07% 1.06%
	Consumer Non	
Procter & Gamble Co	Durables	1.01%
Unitedhealth Group Inc	Healthcare Services	0.99%
Astrazeneca PLC	Pharmaceuticals	0.96%
Merck & Co. Inc	Healthcare Services	0.96%
Nestle Ltd	Consumer Non	0.95%
	Durables	
JP Morgan Chase & Co	Banks	0.94%
American Express Co	Finance	0.92%
Booking Holdings Inc	Retailing	0.91%
Anthem Inc Deska Halding Itd	Healthcare Services	0.91%
Roche Holding Ltd Union Pacific Ord	Pharmaceuticals Transportation	0.89% 0.87%
Adobe Inc	Software	0.87%
Autozone Inc	Retailing	0.83%
Diageo PLC	Consumer Durables	0.83%
Lowes Cos Inc	Retailing	0.83%
Taiwan Semiconductor Manufacturing	Industrial Products	0.83%
Co Ltd		
Texas Instruments Inc	Industrial Products	0.82%
Fortive Corp	Industrial Products	0.78%
Edwards Lifesciences Corp	Healthcare Services	0.76%
AIA Group Ltd Other International Equity (Less than	Finance	0.65%
0.50% of the corpus)		0.03%
DEBT, CASH & OTHER CURRENT		3.89%
ASSETS GRAND TOTAL		100.00%
SIGNE TOTAL		100.00%

AXIS FLEXI CAP FUND

Industry

Finance

Retailing

Software

Banks Software

Banks

Banks

% of NAV

95.76%

9.37%

8.77%

7 89% 7.16%

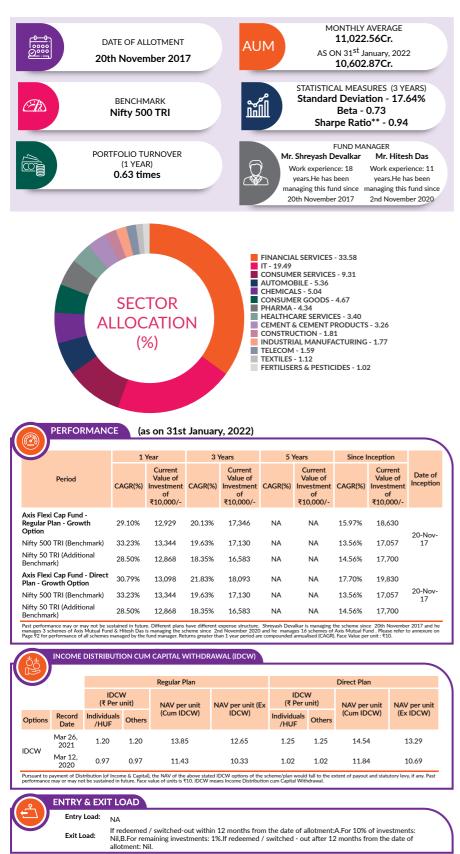
5.75%

5 69%

3.35%

(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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.



**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022.
Source ACEMF
Note: Axis Equity Advantage Fund – Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.
-Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

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PORTFOLIO Instrument Type/Issuer Name	
EQUITY	
Bajaj Finance Limited ICICI Bank Limited Infosys Limited Avenue Supermarts Limited HDFC Bank Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited	
UltraTech Cement Limited	Cement

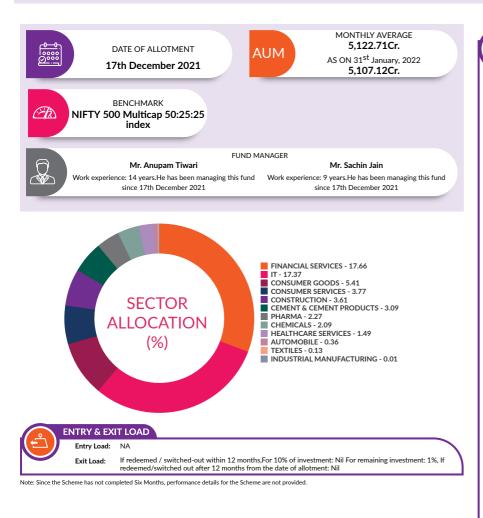
GRAND TOTAL		100.00%
ASSETS		4.24%
0.50% of the corpus) ^^^ DEBT, CASH & OTHER CURRENT		3.24%
Other Domestic Equity (Less than	Services	
Fortis Healthcare Limited	Healthcare	0.51%
Sun Pharmaceutical Industries Limited	Retailing Pharmaceuticals	0.60%
Trent Limited	Products	0.60%
Ambuja Cements Limited	Cement & Cement	0.67%
Tatva Chintan Pharma Chem Limited	Durables Chemicals	0.69%
TTK Prestige Limited	Services Consumer	0.69%
Vijaya Diagnostic Centre Limited	Healthcare	0.75%
Tech Mahindra Limited	Software	1.23%
Mahindra & Mahindra Limited	Software Auto	0.90%
MindTree Limited Wipro Limited	Software Software	0.91% 0.90%
Nestle India Limited	Consumer Non Durables	0.93%
State Bank of India	Banks	0.96%
Narayana Hrudayalaya Limited	Services	1.01%
PI Industries Limited	Pesticides Healthcare	
Coforge Limited	Software	1.04% 1.02%
Clean Science and Technology Limited	Chemicals	1.10%
Vardhman Textiles Limited	Textiles - Cotton	1.12%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.13%
Cholamandalam Investment and Finance Company Limited	Finance	1.13%
Bajaj Finserv Limited	Insurance	1.51%
Gland Pharma Limited	Durables Pharmaceuticals	1.29%
Asian Paints Limited	Consumer Non	1.32%
Astral Limited Info Edge (India) Limited	Industrial Products Retailing	1.38% 1.34%
Larsen & Toubro Infotech Limited	Software	1.45%
Brigade Enterprises Limited	Construction	1.55%
Bharti Airtel Limited	Telecom - Services	1.66%
Titan Company Limited Motherson Sumi Systems Limited	Durables Auto Ancillaries	1.67% 1.66%
Pidilite Industries Limited	Chemicals Consumer	2.20%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.21%
Housing Development Finance Corporation Limited Divi's Laboratories Limited	Finance Pharmaceuticals	2.54% 2.48%
UltraTech Cement Limited	Products	2.59%
Kotak Manindra Bank Limited	Banks Cement & Cement	3.35%

Quantity 1713795 shares of Suryoday Small Finance Bank are under locked till March 24

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

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

13

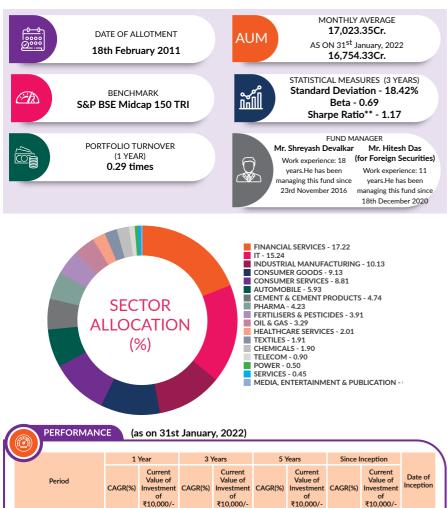


Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		57.26%
ICICI Bank Limited	Banks	4.93%
HDFC Bank Limited	Banks	4.86%
Infosys Limited	Software	4.66%
Tech Mahindra Limited	Software	3.45%
Birlasoft Limited	Software	2.81%
Bajaj Finance Limited	Finance	2.77%
SBI Life Insurance Company Limited	Insurance	2.44%
Larsen & Toubro Infotech Limited	Software	2.27%
MphasiS Limited	Software	2.26%
Avenue Supermarts Limited	Retailing	2.24%
Sundaram Finance Limited	Finance	2.10%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	2.01%
Larsen & Toubro Limited	Construction Project	1.98%
Persistent Systems Limited	Software	1.92%
Asian Paints Limited	Consumer Non Durables	1.81%
Brigade Enterprises Limited	Construction	1.63%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.46%
JK Lakshmi Cement Limited	Cement & Cement Products	1.26%
Pidilite Industries Limited	Chemicals	1.00%
Hindustan Unilever Limited	Consumer Non Durables	0.97%
UltraTech Cement Limited	Cement & Cement Products	0.96%
Voltas Limited	Consumer Durables	0.92%
Galaxy Surfactants Limited	Chemicals	0.86%
Go Fashion (India) Limited	Retailing	0.81%
Trent Limited	Retailing	0.72%
ACC Limited	Cement & Cement Products	0.70%
CCL Products (India) Limited	Consumer Non Durables	0.65%
State Bank of India	Banks	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.29%
DEBT, CASH & OTHER CURRENT ASSETS		42.74%
GRAND TOTAL		100.00%

PORTFOLIO

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

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.



renou	CAGR(%)	Investment of ₹10,000/-	CAGR(%)	Investment of ₹10,000/-	CAGR(%)	Investment of ₹10,000/-	CAGR(%)	Investment of ₹10,000/-	Inception
Axis Midcap Fund - Regular Plan - Growth Option	38.20%	13,844	25.80%	19,921	21.69%	26,697	19.08%	67,810	
S&P BSE Midcap 150 TRI (Benchmark)	46.26%	14,656	25.64%	19,843	18.54%	23,414	16.40%	52,808	18-Feb- 11
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	12.49%	36,322	
Axis Midcap Fund - Direct Plan - Growth Option	40.03%	14,029	27.50%	20,738	23.21%	28,415	20.73%	55,398	
S&P BSE Midcap 150 TRI (Benchmark)	46.26%	14,656	25.64%	19,843	18.54%	23,414	18.45%	46,595	01-Jan- 13
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	13.86%	32,538	
Past performance may or may not be su manages 3 schemes of Axis Mutual Fund Page 92 for performance of all schemes r	d & Hitesh Das	is managing the sc	heme since 18	th December 2020	D and he manag	ges 16 schemes of	Axis Mutual Fi	und . Please refer t	r 2016 and he o annexure on

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
IDCW	Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82
	Feb 14, 2019	2.12	2.12	24.10	21.70	2.12	2.12	29.05	26.65

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.

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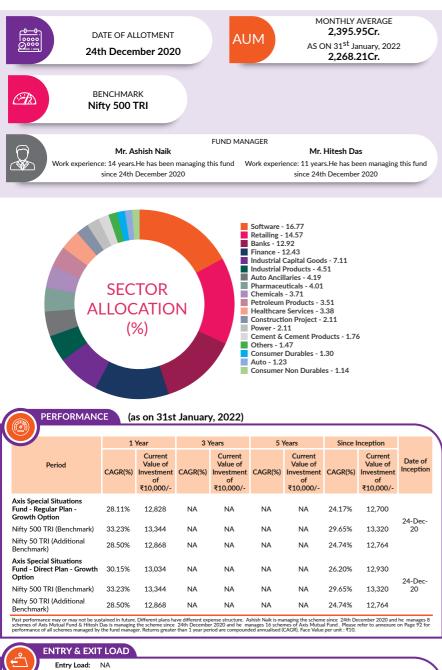
**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022. Source ACEMF PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.46%
Cholamandalam Investment and Finance	Finance	4.45%
Company Limited ICICI Bank Limited	Banks	4.25%
	Finance	4.23%
Bajaj Finance Limited		
Coforge Limited Astral Limited	Software Industrial Products	3.23% 3.20%
Avenue Supermarts Limited	Retailing	2.94%
MindTree Limited	Software	2.74%
MphasiS Limited	Software	2.73%
Tata Elxsi Limited	Software	2.72%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.62%
Trent Limited	Retailing	2.56%
HDFC Bank Limited	Banks	2.56%
Voltas Limited	Consumer Durables	2.50%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.39%
Gujarat Gas Limited	Gas	2.38%
PI Industries Limited	Pesticides	2.26%
Persistent Systems Limited	Software	2.23%
Bata India Limited	Consumer Durables	2.18%
Apollo Hospitals Enterprise Limited	Healthcare	2.01%
Supreme Industries Limited	Services Industrial Products	1.94%
JK Cement Limited	Cement & Cement	1.92%
ACC Limited	Products Cement & Cement	1.82%
Endurance Technologies Limited	Products Auto Ancillaries	1.79%
IPCA Laboratories Limited	Pharmaceuticals	1.75%
Aditya Birla Fashion and Retail Limited	Retailing	1.65%
L&T Technology Services Limited	Software	1.59%
Alkem Laboratories Limited	Pharmaceuticals	1.39%
Page Industries Limited	Textile Products	1.35%
Sundaram Finance Limited	Finance	1.32%
Navin Fluorine International Limited	Chemicals	1.31%
Grindwell Norton Limited	Industrial Products	1.31%
		1.27/0
ABB India Limited	Industrial Capital Goods	1.28%
Coromandel International Limited	Fertilisers	1.14%
Balkrishna Industries Limited	Auto Ancillaries	1.05%
City Union Bank Limited	Banks	1.03%
Cummins India Limited	Industrial Products	0.96%
Gujarat State Petronet Limited	Gas	0.91%
Tata Communications Limited	Telecom - Services	0.90%
The Ramco Cements Limited	Cement & Cement Products	0.86%
TTK Prestige Limited	Consumer Durables	0.78%
3M India Limited	Consumer Non Durables	0.70%
Minda Industries Limited	Auto Ancillaries	0.70%
The Indian Hotels Company Limited	Leisure Services	0.69%
Info Edge (India) Limited	Retailing	0.64%
Honeywell Automation India Limited	Industrial Capital Goods	0.62%
Divi's Laboratories Limited	Pharmaceuticals	0.60%
Sumitomo Chemical India Limited	Pesticides	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		4.74%
DEBT, CASH & OTHER CURRENT ASSETS		9.54%
GRAND TOTAL		100.00%

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing in mis-priced stocks facing special situations. The mis-pricing of stocks can occur due to companies facing special situations like regulatory/policy changes, management restructuring, technology led disruption and innovation or any temporary challenges in the operating environment. However, there can be no assurance that the investment objective of the Scheme will be achieved.



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

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Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.53%
ICICI Bank Limited	Banks	6.86%
Bajaj Finance Limited	Finance	6.81%
Avenue Supermarts Limited	Retailing	4.71%
HDFC Bank Limited Tata Elxsi Limited	Banks Software	3.57% 2.83%
	Industrial Capital	
Honeywell Automation India Limited	Goods	2.78%
Info Edge (India) Limited	Retailing	2.62%
Reliance Industries Limited	Petroleum Products	2.59%
ABB India Limited	Industrial Capital Goods	2.23%
Kotak Mahindra Bank Limited	Banks	2.13%
Siemens Limited	Industrial Capital	2.10%
	Goods	
FSN E-Commerce Ventures Limited Tata Consultancy Services Limited	Retailing Software	2.02% 2.01%
Motherson Sumi Systems Limited	Auto Ancillaries	1.87%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.80%
Pidilite Industries Limited	Chemicals	1.79%
UltraTech Cement Limited	Cement & Cement	1.76%
Divi's Laboratories Limited	Products Pharmaceuticals	1.75%
Larsen & Toubro Limited	Construction	1.74%
	Project	
Gland Pharma Limited	Pharmaceuticals	1.71%
Coforge Limited Wipro Limited	Software Software	1.68% 1.62%
Torrent Power Limited	Power	1.56%
Bajaj Finserv Limited	Finance	1.51%
Narayana Hrudayalaya Limited	Healthcare Services	1.35%
L&T Technology Services Limited	Software	1.32%
Voltas Limited SBI Life Insurance Company Limited	Consumer Durables Finance	1.30% 1.30%
Neogen Chemicals Limited ^^^	Chemicals	1.21%
Godrej Consumer Products Limited	Consumer Non	1.14%
Zomato Limited	Durables Retailing	0.87%
Tata Motors Limited	Auto	0.86%
PB Fintech Limited	Finance	0.80%
Indiamart Intermesh Limited	Retailing	0.72%
Cartrade Tech Limited Motherson Sumi Wiring India Limited	Retailing Auto Ancillaries	0.59% 0.51%
Other Domestic Equity (Less than 0.50%		0.50%
of the corpus)		
INTERNATIONAL EQUITIES Microsoft Corp	Software	23.70% 1.47%
Alphabet Inc A	Software	1.37%
Apple Inc	Software	1.08%
Taiwan Semiconductor Manufacturing	Industrial Products	1.00%
Co Ltd Visa Inc	Finance	0.93%
Royal Dutch Shell PLC	Petroleum Products	0.92%
Amazon Com Inc	Retailing	0.89%
Linde PLC	Chemicals Industrial Products	0.72%
ASML Holding NV Amphenol Corp	Industrial Products	0.67% 0.66%
Adobe Inc	Software	0.66%
JD.com Inc	Retailing	0.65%
Intercontinental Exchange Inc	Finance	0.65%
Iexas Instruments Inc	Industrial Products	0.64%
Danaher Corp Booking Holdings Inc	Healthcare Services Retailing	0.60% 0.58%
SAP SE	Software	0.55%
Eli Lilly & Co	Pharmaceuticals	0.55%
NextEra Energy Inc	Power	0.54%
West Pharmaceutical Services Inc Other International Equity (Less than	Healthcare Services	0.54%
0.50% of the corpus)		8.03%
ASSETS		1.77%
GRAND TOTAL		100.00%
^^ Quantity 183056 Shares of Neogen Chem	icals Limited are under l	ocked till January

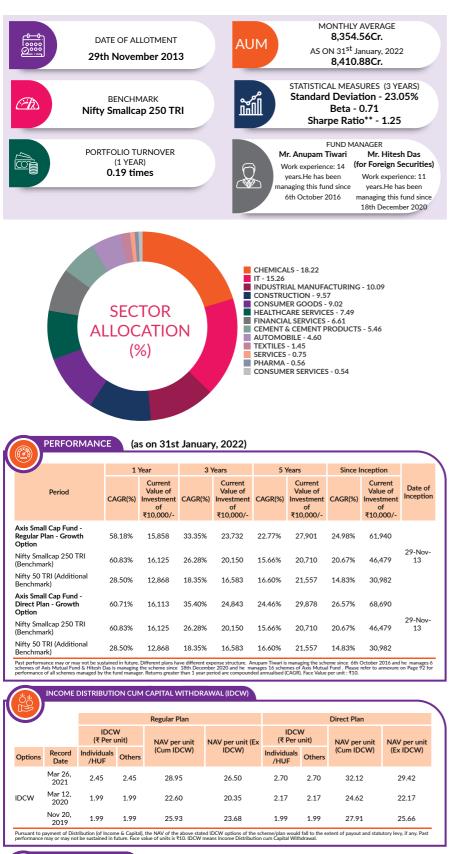
PORTFOLIO

^ Quantity 183056 Shares of Neogen Chemicals Limited are under locked till January

AXIS SMALL CAP FUND

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

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.



$\epsilon $	Entry Lo	oad: NA							
	ENTRY &	EXIT L	OAD						
Pursuant t performan	o payment of Distrib ce may or may not b	oution (of Inco le sustained in	ome & Capital), th I future. Face valu	e NAV of the above sta e of units is ₹10. IDCW	ted IDCW options of the s means Income Distributio	scheme/plan woul n cum Capital Wi	ld fall to the ext thdrawal.	ent of payout and stat	utory levy, if
	Nov 20, 2019	1.99	1.99	25.93	23.68	1.99	1.99	27.91	25.6
IDCW	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.1
	2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.4

Exit Load:

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

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-01-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios an calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st January 2022. Source ACEMF

Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("SIP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date. (October 1, 2021)

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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.62%
Galaxy Surfactants Limited	Chemicals	5.09%
Brigade Enterprises Limited Birlasoft Limited	Construction Software	4.33% 4.18%
Tata Elxsi Limited	Software	4.18%
Narayana Hrudayalaya Limited	Healthcare Services	3.80%
CCL Products (India) Limited	Consumer Non	3.69%
Fine Organic Industries Limited	Durables Chemicals	3.47%
Krishna Institute Of Medical Sciences	Healthcare Services	3.03%
JK Lakshmi Cement Limited	Cement & Cement	2.88%
Grindwell Norton Limited	Products Industrial Products	2.45%
Coforge Limited	Software	2.45%
RHI Magnesita India Limited	Industrial Products	2.16%
Chemplast Sanmar Limited	Chemicals	2.15%
Neogen Chemicals Limited ^^^	Chemicals	2.02%
MTAR Technologies Limited ^^	Aerospace & Defense	2.00%
KPIT Technologies Limited	Software	2.00%
Can Fin Homes Limited	Finance	1.97%
PNC Infratech Limited	Construction	1.90%
Ahluwalia Contracts (India) Limited	Construction	1.89%
Persistent Systems Limited	Software	1.88%
JK Cement Limited	Cement & Cement Products	1.79%
Orient Electric Limited	Consumer Durables	1.75%
Blue Star Limited	Consumer Durables	1.72%
KNR Constructions Limited	Construction	1.45%
TCNS Clothing Co. Limited	Textile Products	1.37%
Mahindra CIE Automotive Limited	Industrial Products	1.32%
Sudarshan Chemical Industries Limited	Chemicals	1.30%
City Union Bank Limited Rolex Rings Limited	Banks Auto Ancillaries	1.23% 1.17%
Deepak Fertilizers and Petrochemicals		
Corporation Limited	Chemicals	1.09%
SRF Limited	Chemicals	1.06%
Alicon Castalloy Limited Aarti Industries Limited	Auto Ancillaries Chemicals	1.00% 0.92%
MindTree Limited	Software	0.91%
Vesuvius India Limited	Industrial Products	0.89%
HeidelbergCement India Limited	Cement & Cement	0.79%
-	Products	
Navin Fluorine International Limited Minda Industries Limited	Chemicals Auto Ancillaries	0.78% 0.77%
Mas Financial Services Limited	Finance	0.71%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.66%
VST Industries Limited	Consumer Non Durables	0.65%
S.J.S. Enterprises Limited	Auto Ancillaries	0.65%
JM Financial Limited	Finance	0.64%
Sansera Engineering Limited	Auto Ancillaries	0.59%
Cholamandalam Financial Holdings Limited	Finance	0.59%
IPCA Laboratories Limited	Pharmaceuticals	0.56%
Multi Commodity Exchange of India Limited	Capital Markets	0.54%
Go Fashion (India) Limited	Retailing	0.54%
Other Domestic Equity (Less than 0.50% of the corpus) ^^^	J. J	5.00%
DEBT, CASH & OTHER CURRENT ASSETS		10.38%
GRAND TOTAL		100.00%
		-

PORTFOLIO

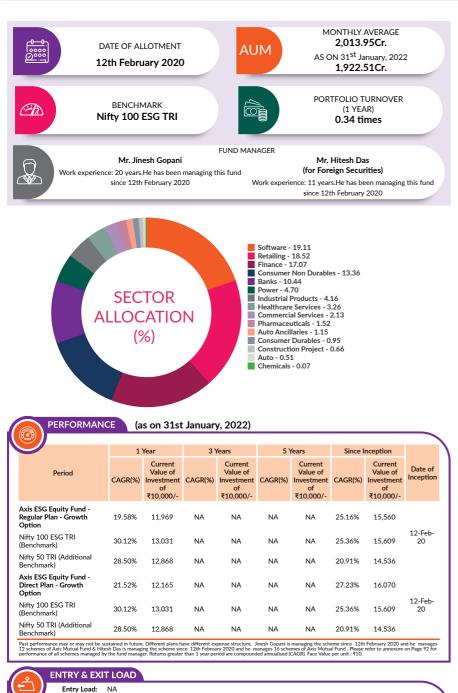
Quantity 444444 shares of MTAR Technologies Limited are under locked till March 2,2022 ^ Quantity 606586 shares of Data Patterns (India) Limited are under locked till June

22,2022

22,2022 ^^Quantity 190188 Shares of Neogen Chemicals Limited are under Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

(An open-ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG)theme)

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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Exit Load:

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

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.

(17)

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		70.90%
Nestle India Limited	Consumer Non Durables	10.09%
Bajaj Finance Limited	Finance	10.05%
Avenue Supermarts Limited	Retailing	9.20%
Tata Consultancy Services Limited	Software	8.50%
Wipro Limited Info Edge (India) Limited	Software Retailing	7.06% 6.09%
Housing Development Finance Corporation Limited	Finance	4.92%
Kotak Mahindra Bank Limited	Banks	4.28%
Torrent Power Limited HDFC Bank Limited	Power Banks	4.17% 3.14%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.15%
Go Fashion (India) Limited	Retailing	1.13%
Symphony Limited	Consumer Durables	0.95%
Other Domestic Equity (Less than 0.50% of the corpus)		0.17%
INTERNATIONAL EQUITIES		26.71%
Microsoft Corp	Software	1.70%
Alphabet Inc A DBS Group Holdings Ltd	Software Banks	1.27% 1.11%
Anthem Inc	Healthcare Services	1.02%
Reckitt Benckiser Group PLC	Consumer Non Durables	1.01%
Texas Instruments Inc	Industrial Products	0.98%
Booking Holdings Inc	Retailing	0.98%
Thermo Fisher Scientific Inc	Healthcare Services	0.95%
Nestle Ltd	Consumer Non Durables	0.95%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.94%
Astrazeneca PLC	Pharmaceuticals	0.92%
The Toronto-Dominion Bank	Banks	0.90%
Schneider Electric SE	Industrial Products Commercial	0.84%
Bunzl PLC	Services	0.81%
AIA Group Ltd	Finance	0.81%
Industria De Diseno Textil S.A	Consumer Non Durables	0.79%
Unitedhealth Group Inc	Healthcare Services	0.79%
Recruit Holdings Co. Ltd	Commercial Services	0.74%
Trane Technologies Plc	Construction Project	0.66%
Visa Inc	Finance	0.65%
Mastercard Incorporated	Finance	0.64%
Bank Central Asia Roche Holding Ltd	Banks Pharmaceuticals	0.62% 0.60%
Adobe Inc	Software	0.59%
Vertiv Holdings Co	Industrial Products	0.58%
Kingfisher PLC	Retailing	0.56% 0.53%
Vestas Wind Systems AS	Power Consumer Non	
Adidas	Durables	0.52%
ASML Holding NV	Industrial Products	0.51%
Husqvarna AB Other International Equity (Less than	Auto	0.51%
0.50% of the corpus)		2.22%
DEBT, CASH & OTHER CURRENT ASSETS		2.39%
GRAND TOTAL		100.00%

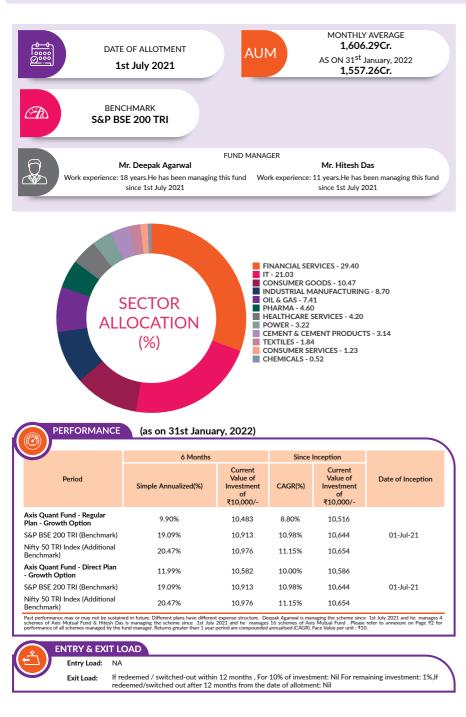
PORTFOLIO

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

FACTSHEET uary 2022

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

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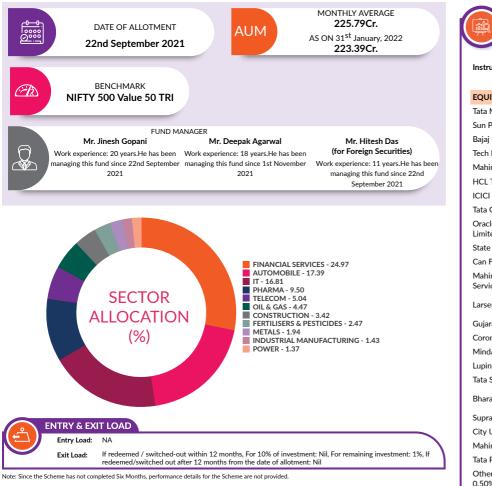
nstrument Type/Issuer Name	Industry	% of NA
EQUITY		95.76%
HDFC Bank Limited	Banks	8.679
CICI Bank Limited	Banks	8.519
nfosys Limited	Software Banks	5.309
State Bank of India	Consumer	5.15%
Fitan Company Limited	Durables	3.969
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.769
Fech Mahindra Limited	Software	3.639
Reliance Industries Limited	Petroleum Products	3.349
Power Grid Corporation of India Limited	Power	3.229
Grasim Industries Limited	Cement & Cement Products	3.149
AindTree Limited	Software	3.069
Apollo Hospitals Enterprise Limited	Healthcare Services	2.699
Dil & Natural Gas Corporation Limited	Oil	2.539
Persistent Systems Limited	Software	2.169
&T Technology Services Limited	Software	2.079
Computer Age Management Services	Capital Markets	1.899
Page Industries Limited	Textile Products	1.849
Marico Limited	Consumer Non	1.679
	Durables Petroleum	
ndian Oil Corporation Limited	Products	1.549
arsen & Toubro Infotech Limited	Software	1.519
ortis Healthcare Limited	Healthcare Services	1.519
Cummins India Limited	Industrial Products	1.509
Jnited Spirits Limited	Consumer Non Durables	1.429
REC Limited	Finance	1.399
ABB India Limited	Industrial Capital Goods	1.319
Polycab India Limited	Industrial Products	1.279
Frent Limited	Retailing	1.239
Emami Limited	Consumer Non Durables	1.179
CICI Securities Limited	Capital Markets	1.109
Supreme Industries Limited	Industrial Products	1.069
KF India Limited	Industrial Products	1.059
TK Prestige Limited	Consumer Durables	1.039
Cyient Limited	Software	1.029
ionata Software Limited	Software	1.019
hermax Limited	Industrial Capital	0.989
JTI Asset Management Company	Goods	
imited	Capital Markets	0.949
Carborundum Universal Limited	Industrial Products	0.909
Pfizer Limited	Pharmaceuticals	0.849
AphasiS Limited	Software Consumer	0.779
/-Guard Industries Limited	Durables	0.769
Aotilal Oswal Financial Services Limited	Capital Markets	0.719
chaeffler India Limited	Industrial Products	0.639
IFL Wealth Management Limited	Finance	0.569
ata Chemicals Limited Dther Domestic Equity (Less than	Chemicals	0.529
0.50% of the corpus)		1.439
DEBT, CASH & OTHER CURRENT ASSETS		4.24%
GRAND TOTAL		100.00%

PORTFOLIO

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

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

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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		88.81%
Tata Motors Limited	Auto	8.11%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	7.47%
Bajaj Holdings & Investment Limited	Finance	6.70%
Tech Mahindra Limited	Software	6.29%
Mahindra & Mahindra Limited	Auto	5.61%
HCL Technologies Limited	Software	5.56%
ICICI Bank Limited	Banks	5.30%
Tata Communications Limited	Telecom - Services	5.04%
Oracle Financial Services Software Limited	Software	4.96%
State Bank of India	Banks	4.22%
Can Fin Homes Limited	Finance	3.45%
Mahindra & Mahindra Financial Services Limited	Finance	3.44%
Larsen & Toubro Limited	Construction Project	3.42%
Gujarat State Petronet Limited	Gas	2.69%
Coromandel International Limited	Fertilisers	2.47%
Minda Corporation Limited	Auto Ancillaries	2.04%
Lupin Limited	Pharmaceuticals	2.03%
Tata Steel Limited	Ferrous Metals	1.94%
Bharat Petroleum Corporation Limited	Petroleum Products	1.78%
Suprajit Engineering Limited	Auto Ancillaries	1.63%
City Union Bank Limited	Banks	1.61%
Mahindra CIE Automotive Limited	Industrial Products	1.43%
Tata Power Company Limited	Power	1.37%
Other Domestic Equity (Less than 0.50% of the corpus)		0.25%
DEBT, CASH & OTHER CURRENT ASSETS		11.19%
GRAND TOTAL		100.00%

PORTFOLIO

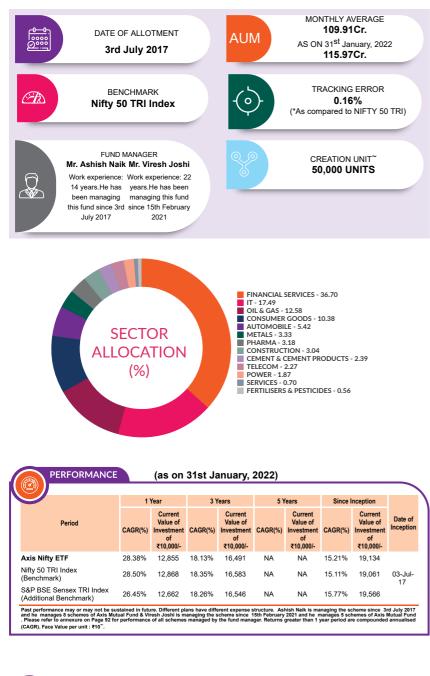
AXIS NIFTY ETF

PORTFOLIO

(An open ended scheme replicating / tracking Nifty 50 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 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved

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

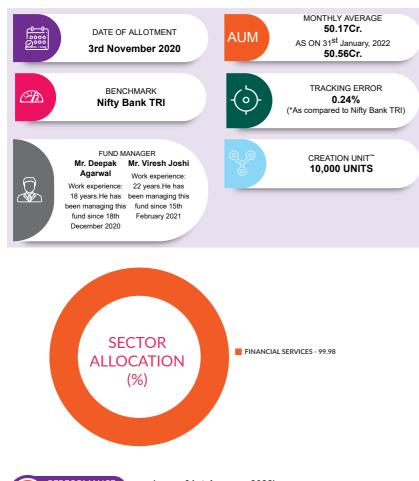
~w.e.f from July 24th 2020

Instrument Type/Issuer NameIndustry% of NAVEQUITY99.96%Reliance Industries LimitedPetroleum Products10.83%HDFC Bank LimitedBanks8.58%Infosys LimitedSoftware8.49%Iofci Bank LimitedBanks7.23%Housing Development Finance Corporation LimitedFinance6.01%Tata Consultancy Services LimitedSoftware5.10%Kotak Mahindra Bank LimitedBanks3.60%Larsen & Toubro LimitedConstruction Project3.04%State Bank of IndiaBanks2.73%Hindustan Unilever LimitedConsumer Non Durables2.68%Axis Bank LimitedBanks2.63%ITC LimitedConsumer Non Durables2.54%Bajaj Finance LimitedFinance2.45%Bharti Airtel LimitedServices2.27%Asian Paints LimitedConsumer Non Durables1.87%HCL Technologies LimitedSoftware1.57%Maruti Suzuki India LimitedAuto1.51%Titan Company LimitedInsurance1.24%Tata Steel LimitedFerrous Metals1.19%Mahindra LimitedSoftware1.12%Mahindra & Mahindra LimitedSoftware1.12%Vipro LimitedFerrous Metals1.19%Matuti Suzuki India LimitedNon - Ferrous0.86%Mahindra & Mahindra LimitedNon - Ferrous0.86%Vipro LimitedConsumer Non Durables1.10%Power Grid Corporation of I
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Adani Ports and Special Economic Transportation 0.70%
Dr. Reddy's Laboratories Limited Pharmaceuticals 0.69%
Divi's Laboratories Limited Pharmaceuticals 0.67%
Cipla LimitedPharmaceuticals0.63%Bajaj Auto LimitedAuto0.61%
Tata Consumer Products Limited Consumer Non 0.58%
UPL Limited Durables 0.56%
Britannia Industries Limited Consumer Non 0.55%
Bharat Betraleum Corporation Durables
Bharat Petroleum Corporation Petroleum 0.50%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)# Banks 0.00%
Other Domestic Equity (Less than 2.25% 0.50% of the corpus)
DEBT, CASH & OTHER CURRENT 0.04% ASSETS
GRAND TOTAL 100.00%

AXIS BANKING ETF (An Open Ended scheme replicating / tracking NIFTY Bank Index)

FACTSHEET January 2022

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 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



9	1	Year	3 \	fears	5 ۱	fears	Since	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking ETF	24.69%	12,484	NA	NA	NA	NA	40.23%	15,228	
Nifty Bank TRI (Benchmark)	24.54%	12,469	NA	NA	NA	NA	37.34%	14,839	03-Nov-
Nifty 50 TRI Index (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	37.54%	14,865	20

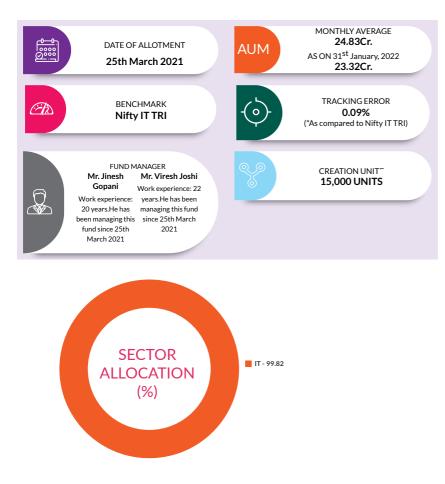


Instrument Type/Issuer % of Industry Name NAV EQUITY 99.98% HDFC Bank Limited 26.08% Banks **ICICI Bank Limited** Banks 22.52% State Bank of India Banks 12.51% Axis Bank Limited 12.26% Banks Kotak Mahindra Bank Banks 11.21% Limited IndusInd Bank Limited Banks 5.42% AU Small Finance Bank Banks 2.75% Limited Banks 2.04% Bandhan Bank Limited The Federal Bank Limited 1.92% Banks IDFC First Bank Limited Banks 1.39% Punjab National Bank Banks 1.18% 0.70% **RBL Bank Limited** Banks **DEBT, CASH & OTHER** 0.02% **CURRENT ASSETS GRAND TOTAL** 100.00%

PORTFOLIO

AXIS TECHNOLOGY ETF (An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
Infosys Limited	Software	28.09%
Tata Consultancy Services Limited	Software	27.79%
HCL Technologies Limited	Software	8.57%
Tech Mahindra Limited	Software	8.21%
Wipro Limited	Software	8.14%
Larsen & Toubro Infotech Limited	Software	5.07%
MindTree Limited	Software	4.57%
MphasiS Limited	Software	4.55%
Coforge Limited	Software	2.54%
L&T Technology Services Limited	Software	2.29%
DEBT, CASH & OTHER CURRENT ASSETS		0.17%
GRAND TOTAL		100.00%

	6 Months		Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of b 910,000/-	CAGR(%)	Current Value of Investment of b 910,000/-	Date of Inception
Axis Technology ETF	29.32%	11,372	37.04%	13,167	
Nifty IT TRI (Benchmark)	29.85%	11,395	40.43%	13,456	25-Mar-21
Nifty 50 TRI Index (Additional Benchmark)	20.47%	10,976	22.23%	11,901	25 1401 21

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

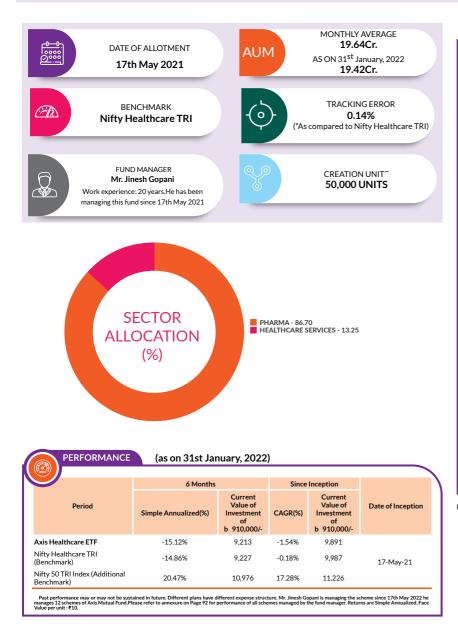
AXIS HEALTHCARE ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET January 2022

(An Open Ended Exchange Traded Fund tracking NTFTY 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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

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

% of NAV Instrument Type/Issuer Name Industry EOUITY 99.96% Sun Pharmaceutical Industries Pharmaceuticals 19 59% Limited Dr. Reddy's Laboratories Limited Pharmaceuticals 11.37% Divi's Laboratories Limited Pharmaceuticals 11.18% Cipla Limited Pharmaceuticals 10.57% Healthcare Apollo Hospitals Enterprise Limited 9.75% Services 4.75% Lupin Limited Pharmaceuticals Laurus Labs Limited Pharmaceuticals 4.28% Aurobindo Pharma Limited Pharmaceuticals 3.88% **Biocon Limited** Pharmaceuticals 3.72% 3.59% Alkem Laboratories Limited Pharmaceuticals **IPCA** Laboratories Limited Pharmaceuticals 3.08% **Torrent Pharmaceuticals Limited** Pharmaceuticals 2.85% Cadila Healthcare Limited Pharmaceuticals 2.26% Healthcare Dr. Lal Path Labs Limited 2.10% Services **Glenmark Pharmaceuticals Limited** Pharmaceuticals 1.58% Pfizer Limited Pharmaceuticals 1.53% Healthcare Metropolis Healthcare Limited 1.40% Services Alembic Pharmaceuticals Limited Pharmaceuticals 1.00% 0.93% Granules India Limited Pharmaceuticals Strides Pharma Science Limited Pharmaceuticals 0.54% DEBT, CASH & OTHER CURRENT 0.04% ASSETS **GRAND TOTAL** 100.00%

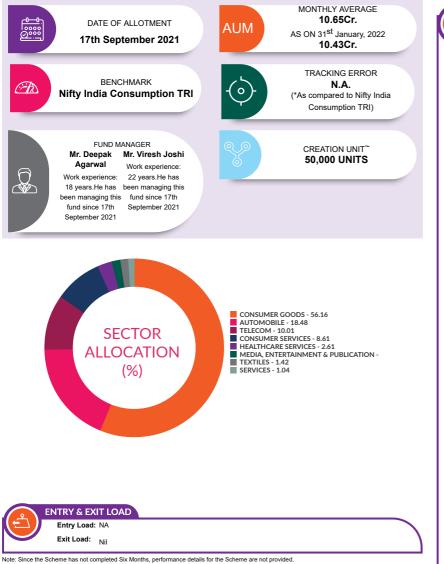
PORTFOLIO

AXIS CONSUMPTION ETF

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

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
Bharti Airtel Limited	Telecom -	10.01%
ITC Limited	Services Consumer Non Durables	10.00%
Hindustan Unilever Limited	Consumer Non Durables	9.78%
Asian Paints Limited	Consumer Non Durables	8.26%
Maruti Suzuki India Limited	Auto	6.64%
Titan Company Limited	Consumer Durables	5.72%
Mahindra & Mahindra Limited	Auto	4.93%
Nestle India Limited	Consumer Non Durables	3.83%
Avenue Supermarts Limited	Retailing	3.56%
Bajaj Auto Limited	Auto	2.70%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.61%
Tata Consumer Products Limited	Consumer Non Durables	2.53%
Britannia Industries Limited	Consumer Non Durables	2.43%
Info Edge (India) Limited	Retailing	2.20%
Eicher Motors Limited	Auto	2.15%
Hero MotoCorp Limited	Auto	2.06%
Godrej Consumer Products Limited	Consumer Non Durables	1.95%
Dabur India Limited	Consumer Non Durables	1.82%
Havells India Limited	Consumer Durables	1.72%
Voltas Limited	Consumer Durables	1.59%
Zee Entertainment Enterprises Limited	Entertainment	1.55%
Jubilant Foodworks Limited	Leisure Services	1.51%
United Spirits Limited	Consumer Non Durables	1.50%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.46%
Marico Limited	Consumer Non Durables	1.45%
Page Industries Limited	Textile Products	1.42%
Trent Limited	Retailing	1.34%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.10%
InterGlobe Aviation Limited	Transportation	1.04%
Berger Paints (I) Limited	Consumer Non Durables	1.02%
DEBT, CASH & OTHER CURRENT ASSETS		0.11%
GRAND TOTAL		100.00%

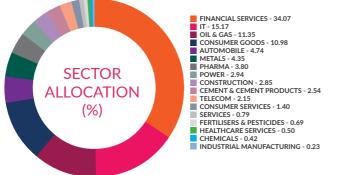
PORTFOLIO

AXIS NIFTY 100 INDEX FUND (An Open Ended Index Fund tracking the NIFTY 100 Index)

FACTSHEET January 2022

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





	1	Year	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	27.21%	12,738	NA	NA	NA	NA	18.67%	14,802	
NIFTY 100 Index TRI (Benchmark)	28.93%	12,911	NA	NA	NA	NA	20.09%	15,208	18-Oc 19
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	20.14%	15,225	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	28.30%	12,847	NA	NA	NA	NA	19.65%	15,083	
NIFTY 100 Index TRI (Benchmark)	28.93%	12,911	NA	NA	NA	NA	20.09%	15,208	18-Oc 19
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	20.14%	15,225	

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

EQUITY 98.90% Reliance Industries Limited Petroleum 9.21% HDFC Bank Limited Banks 7.28% HDFC Bank Limited Banks 6.13% HOSys Limited Software 7.21% CICI Bank Limited Banks 6.13% Cousing Development Finance Finance 5.10% Corporation Limited Banks 3.05% Actas Mahindra Bank Limited Banks 3.05% State Bank of India Banks 2.23% TC Limited Consumer Non 2.15% State Bank of India Banks 2.31% TC Limited Consumer Non 2.15% State Bank Limited Finance 2.08% State Bank Limited Consumer Non 1.59% GL Technologies Limited Software 1.33% Maruti Suzuki India Limited Auto 1.28% Stata Mors Limited Insurance 1.06% Stata Mors Limited Software 1.33% Stata Mors Limited Software 1.03% Carsumer Non Durables 1.01% Stata State Limited Ferrous Metals 0.97% Stata Mors Limited Ferrous Metals 0.97% Limited Fer		la dua tau	0/ - 6 NIAN
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Imited Signed Sectors and Sect			0 70%
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Reconstituted Portfolio)# Darks 0.007 Dther Domestic Equity (Less than 0.50% of the corpus) 15.34% DEBT, CASH & OTHER CURRENT 140%		-	
Dther Domestic Equity (Less than 15.34% 0.50% of the corpus) 15.34% DEBT, CASH & OTHER CURRENT 140%	/es Bank Limited (Lock in 3 years) Reconstituted Portfolio)#	Banks	0.00%
DEBT, CASH & OTHER CURRENT	Other Domestic Equity (Less than 0.50% of the corpus)		15.34%
	DEBT, CASH & OTHER CURRENT ASSETS		1.10%

PORTFOLIO

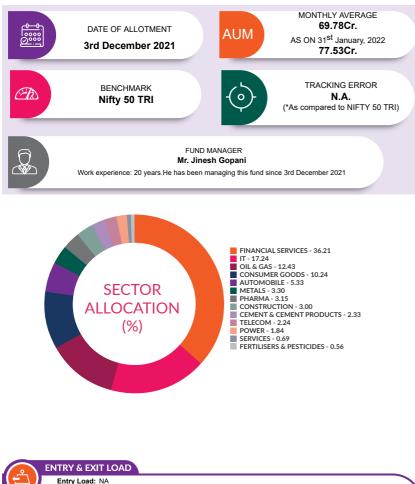
AXIS NIFTY 50 INDEX FUND

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

PORTFOLIO

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

26



	Exit Load:	Nil

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

Instrument Type/Issuer Name Industry % of NAV EQUITY 98.59% Petroleum 10 71% Reliance Industries Limited Products HDFC Bank Limited 8.47% Banks 8.37% Software Infosys Limited ICICI Bank Limited Banks 7.13% Housing Development Finance Corporation Limited Finance 5.93% 5.03% Tata Consultancy Services Limited Software Kotak Mahindra Bank Limited Banks 3.55% Construction Larsen & Toubro Limited 3.00% Project State Bank of India 2.69% Banks Consumer Non Hindustan Unilever Limited 2.64% Durables Axis Bank Limited Banks 2.59% Consumer Non 2.51% ITC Limited Durables 2.42% Baiai Finance Limited Finance Telecom -Bharti Airtel Limited 2.24% Services Consumer Non Durables Asian Paints Limited 1.85% 1 55% HCL Technologies Limited Software Maruti Suzuki India Limited 1.48% Auto Consumer Durables Titan Company Limited 1.28% Bajaj Finserv Limited Insurance 1.23% Tata Motors Limited Auto 1.21% Tech Mahindra Limited Software 1.19% Sun Pharmaceutical Industries Limited Pharmaceuticals 1.17% 1.12% Tata Steel Limited Ferrous Metals Mahindra & Mahindra Limited 1.10% Auto Software Wipro Limited 1.10% Cement & Cement Products UltraTech Cement Limited 1.08% Power Grid Corporation of India Power 0.96% Limited Non - Ferrous Metals 0.93% Hindalco Industries Limited NTPC Limited Power 0.88% Consumer Non Durables Nestle India Limited 0.85% Cement & Cement Products Grasim Industries Limited 0.84% Oil & Natural Gas Corporation 0.82% Oil Limited JSW Steel Limited Ferrous Metals 0.81% HDFC Life Insurance Company Limited 0.75% Insurance IndusInd Bank Limited Banks 0 74% SBI Life Insurance Company Limited Insurance 0.71% Adani Ports and Special Economic Zone Limited 0.69% Transportation Dr. Reddy's Laboratories Limited Pharmaceuticals 0.68% Divi's Laboratories Limited Pharmaceuticals 0.67% Pharmaceuticals 0.63% Cipla Limited . Bajaj Auto Limited 0.60% Auto Consumer Non 0.57% Tata Consumer Products Limited Durables UPL Limited Pesticides 0.56% Consumer Non Durables 0.54% Britannia Industries Limited Other Domestic Equity (Less than 0.50% of the corpus) 2.69% DEBT, CASH & OTHER CURRENT ASSETS 1 41% GRAND TOTAL 100.00%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.06%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	97.06%
DEBT, CASH & OTHER CURRENT ASSETS		2.94%
GRAND TOTAL		100.00%

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

	FLKFORMANCE	
U C		
		1 Year

ORMANCE (as on 31st January, 2022)

-	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	17.70%	11,780	NA	NA	NA	NA	19.71%	12,757	
MSCI World Net Total Return Index (Benchmark)	19.63%	11,975	NA	NA	NA	NA	26.40%	13,732	24-Sep- 20
Nifty 50 TRI Index (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	43.35%	16,280	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	19.19%	11,930	NA	NA	NA	NA	21.23%	12,977	
MSCI World Net Total Return Index (Benchmark)	19.63%	11,975	NA	NA	NA	NA	26.40%	13,732	24-Sep- 20
Nifty 50 TRI Index Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	43.35%	16,280	
Past performance may or may not be sus 16 schemes of Axis Mutual Fund . Pleas annualised (CAGR). Face Value per unit :	e refer to anne:	e. Different plans h xure on Page 92 fo	ave different ex or performance	pense structure. I of all schemes ma	Hitesh Das is m naged by the fi	anaging the schem und manager. Retu	e since 24th S Irns greater tha	eptember 2020 an n 1 year period an	d he manage e compounde

Entry Load: NA

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

W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Equity Alpha Fund of Fund is being temporarily suspended

AXIS GREATER CHINA EQUITY FUND OF FUND

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

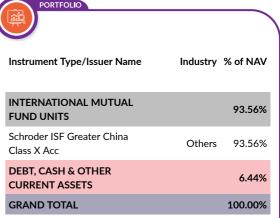
INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and 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.



	6 Months		Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-24.15%	8,709	-19.70%	8,084	
MSCI Golden Dragon Index (Benchmark)	-13.99%	9,274	-20.89%	7,968	10-Feb-21
Nifty 50 TRI Index (Additional Benchmark)	20.47%	10,976	16.13%	11,569	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-22.95%	8,778	-18.70%	8,181	
MSCI Golden Dragon Index (Benchmark)	-13.99%	9,274	-20.89%	7,968	10-Feb-21
Nifty 50 TRI Index (Additional Benchmark)	20.47%	10,976	16.13%	11,569	

(\circ)	ENTRY & EX	IT LOAD
(=)	ENTRY & EX 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 W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Greater China Equity Fund of Fund is being temporarily suspended



AXIS GLOBAL INNOVATION FUND OF FUND

FACTSHEET January 2022

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

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in 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. However, there can be no assurance that the investment objective of the Scheme will be realized.

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Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.91%
Schroder ISF Global Disruption Class X Acc	Others	96.91%
DEBT, CASH & OTHER CURRENT ASSETS		3.09%
GRAND TOTAL		100.00%

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

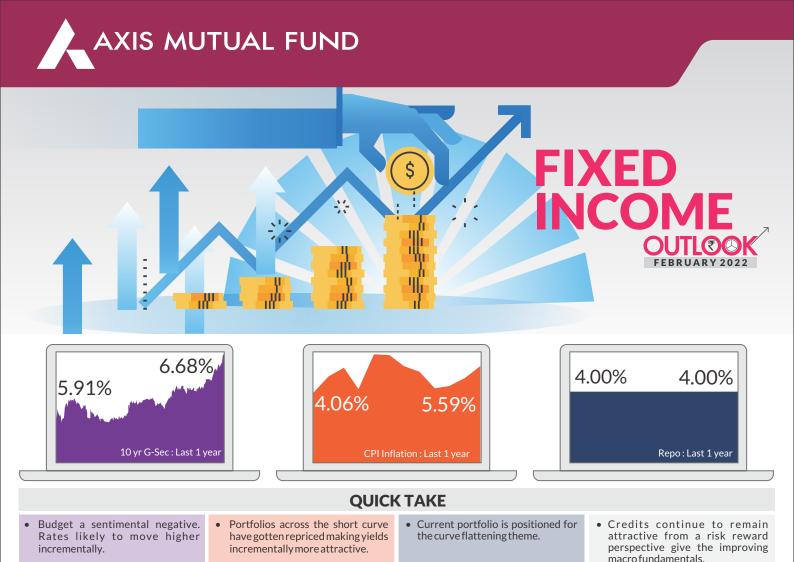
	6 Months		Since	Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-17.82%	9,066	-4.30%	9,708	
MSCI AC World Index TRI (Benchmark)	0.91%	10,045	5.23%	10,356	28-May-21
Nifty 50 TRI Index (Additional Benchmark)	20.47%	10,976	13.35%	10,907	
Axis Global Innovation Fund - Direct Plan - Growth Option	-16.47%	9,139	-3.40%	9,769	
MSCI AC World Index TRI (Benchmark)	0.91%	10,045	5.23%	10,356	28-May-21
Nifty 50 TRI Index (Additional Benchmark)	20.47%	10,976	13.35%	10,907	

ENTRY & EXIT Load: NA Exit Load: If re

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

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

W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target scheme is Axis Global Innovation Fund of Fund is being temporarily suspended



Key Market Events

- Budget 2022 Approaching & Amrut Kal: Budget 2022 was a pragmatic yet capex heavy budget aimed at addressing key bottlenecks in the Indian economy. Spearheaded by government spending on long term projects, the government has aimed to remove stumbling blocks to economic growth. For the debt markets, the budget was a significant negative with higher spending targets and hopes of taxation reform for global bond inclusions not panning out as expected.
- Budget 2022 Kicking the Fiscal can down the Road: With a positive surprise in tax collections fiscal deficit was estimated to be significantly lower. However, the large



spending budget and moderate non tax revenue estimates for FY 2023 means a higher borrowing target and a longer road to fiscal consolidation.

- Inflation Persistently high: Retail inflation based on Consumer Price Index increased to a fresh 6-month high of 5.59% in December 2021 on the back of higher food and fuel inflation. Inflation numbers while within the RBI band continues to hover at the upper band of the inflation mandate set out for the RBI.
- All eyes on the RBI: Considering the budget estimates and the current state of play, the markets have already priced in faster than anticipated end to accommodative monetary policy. The upcoming RBI policy will be crucial for market direction even as global central bankers have committed to a long term glide path to raise rates in a calibrated manner
- Global Rates Developed Markets Acting rapidly to augment interest Rates: The U.S. Federal Reserve is likely preparing to raise

interest rates in March, on speculation it may need to move aggressively. The Bank of England delivered back-to-back hikes, and some officials have called for stronger action. Even the European Central Bank may likely join the bandwagon later this year.

Market View

The budget was a sentimental let-down for the debt markets. The significantly higher borrowing target along with the global inclusion dampener will see rates moving higher incrementally. We expect the RBI to adjust monetary policy to factor the pro-growth budget and turn hawkish to counter the effects of anticipated inflation and the higher borrowing.

From a portfolio standpoint, our actively managed portfolios went into the budget day with lower duration and continue to remain light on duration. We continue to retain our barbell strategy comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Our portfolios hold assets where we find opportunities across the curve.

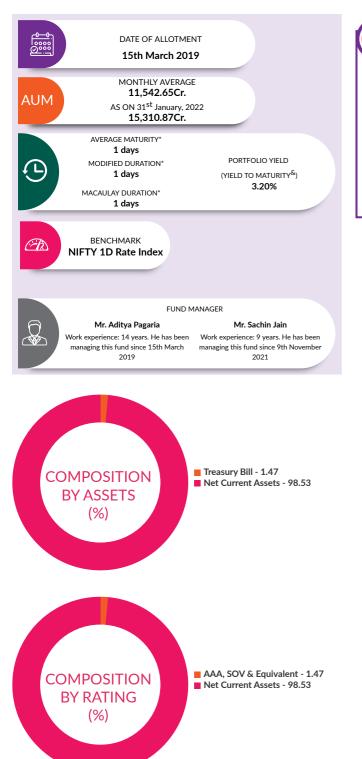
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTMs compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations.

AXIS OVERNIGHT FUND (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and 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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		1.47%
91 Days Tbill	Sovereign	1.31%
364 Days Tbill	Sovereign	0.16%
NET CURRENT ASSETS		98.53%
GRAND TOTAL		100.00%

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PERFORMANCE

(as on 31st January, 2022)

	Period	Date of inception							
			15-Mar-19			15-Mar-19			
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)		
	Annualized (%)	3.51%	4.07%	3.61%	3.57%	4.07%	3.61%		
7 days	Current Value of Investment of ₹ 10,000/-	10,007	10,008	10,007	10,007	10,008	10,007		
	Annualized (%)	3.74%	2.25%	3.79%	3.80%	2.25%	3.79%		
15 days	Current Value of Investment of ₹ 10,000/-	10,015	10,009	10,015	10,015	10,009	10,015		
	Annualized (%)	3.52%	2.04%	3.59%	3.58%	2.04%	3.59%		
1 month	Current Value of Investment of ₹ 10,000/-	10,029	10,017	10,030	10,030	10,017	10,030		
	Annualized (%)	3.20%	3.32%	4.04%	3.26%	3.32%	4.04%		
1 year	Current Value of Investment of ₹ 10,000/-	10,320	10,333	10,404	10,326	10,333	10,404		
	Annualized (%)	NA	NA	NA	NA	NA	NA		
3 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA		
	Annualized (%)	NA	NA	NA	NA	NA	NA		
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA		
	Annualized (%)	3.87%	3.96%	5.48%	3.94%	3.96%	5.48%		
Since Inception	Current Value of Investment of ₹ 10,000/-	11,159	11,186	11,665	11,178	11,186	11,665		

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan Direct Plan						
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por upit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others		
	Jan 25, 2022	2.7806	2.7806	1,003.6191	1,000.8385	2.8262	2.8262	1,003.6719	1,000.8457
Monthly IDCW	Dec 27, 2021	2.9051	2.9051	1,003.7436	1,000.8385	2.9560	2.9559	1,003.8017	1,000.8457
	Nov 25, 2021	2.7764	2.7764	1,003.6149	1,000.8385	2.8248	2.8248	1,003.6705	1,000.8457

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

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

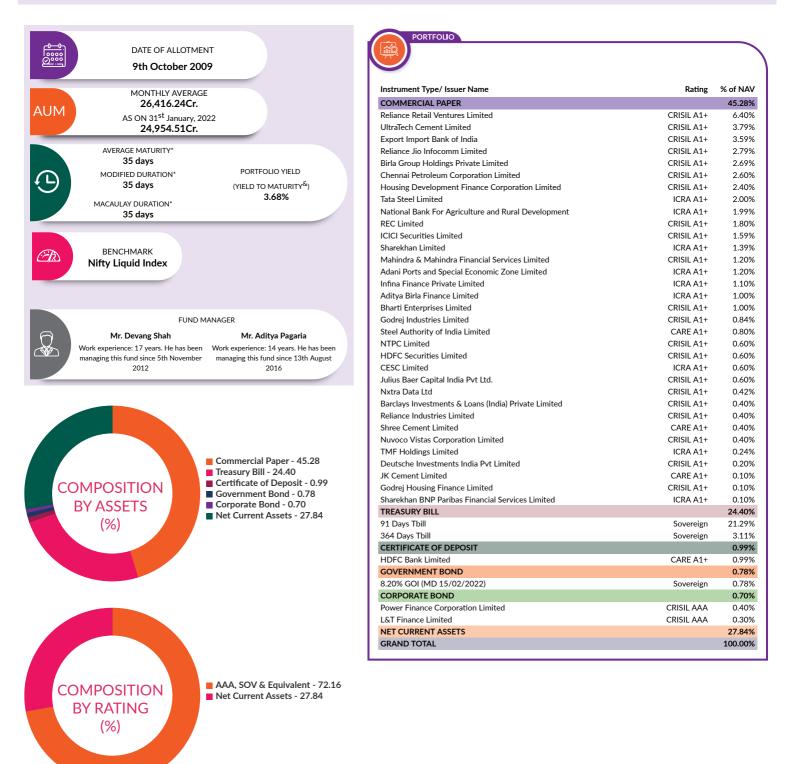
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

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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. However, there can be no assurance that the investment objective of the scheme will be achieved.



(as on 31st January, 2022)

	Period				D	ate of inception	on			
			09-Oct-09			01-Jan-13		02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund Direct Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund Retail Plan - Growth Option	Nifty Liquid Index (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)
	Annualized (%)	3.35%	4.07%	3.93%	3.42%	4.07%	3.93%	2.85%	4.07%	3.93%
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,008	10,007	10,006	10,008	10,007	10,005	10,008	10,007
	Annualized (%)	3.13%	2.25%	3.51%	3.20%	2.25%	3.51%	2.63%	2.25%	3.51%
15 days	Current Value of Investment of ₹ 10,000/-	10,013	10,009	10,014	10,013	10,009	10,014	10,011	10,009	10,014
	Annualized (%)	3.35%	2.04%	3.71%	3.42%	2.04%	3.71%	2.85%	2.04%	3.71%
1 month	Current Value of Investment of ₹ 10,000/-	10,028	10,017	10,031	10,029	10,017	10,031	10,024	10,017	10,031
	Annualized (%)	3.33%	3.55%	4.04%	3.40%	3.55%	4.04%	2.82%	3.55%	4.04%
1 year	Current Value of Investment of ₹ 10,000/-	10,333	10,355	10,404	10,340	10,355	10,404	10,282	10,355	10,404
	Annualized (%)	4.61%	4.62%	5.63%	4.67%	4.62%	5.63%	4.11%	4.62%	5.63%
3 year	Current Value of Investment of ₹ 10,000/-	11,448	11,451	11,788	11,470	11,451	11,788	11,284	11,451	11,788
	Annualized (%)	5.60%	5.54%	6.16%	5.67%	5.54%	6.16%	5.06%	5.54%	6.16%
5 year	Current Value of Investment of ₹ 10,000/-	13,133	13,097	13,483	13,174	13,097	13,483	12,800	13,097	13,483
	Annualized (%)	7.13%	7.09%	6.59%	6.98%	6.83%	6.94%	6.74%	7.21%	6.69%
Since Inception	Current Value of Investment of ₹ 10,000/-	23,360	23,253	21,958	18,455	18,227	18,400	21,756	22,945	21,641

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 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan			Retail Plan		Direct Plan				
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	init)	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 25, 2022	2.7183	2.7182	1,003.9960	1,001.2778	2.3497	2.3497	1,003.0368	1,000.6871	2.7727	2.7727	1,003.4603	1,000.6876
Monthly DCW	Dec 27, 2021	2.9853	2.9853	1,004.2631	1,001.2778	2.5848	2.5848	1,003.2719	1,000.6871	3.0456	3.0456	1,003.7332	1,000.6876
	Nov 25, 2021	3.0846	3.0846	1,004.3624	1,001.2778	2.7066	2.7065	1,003.3936	1,000.6871	3.1473	3.1473	1,003.8349	1,000.6876

ENTRY & EXIT LOAD Entry Load: NA

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

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

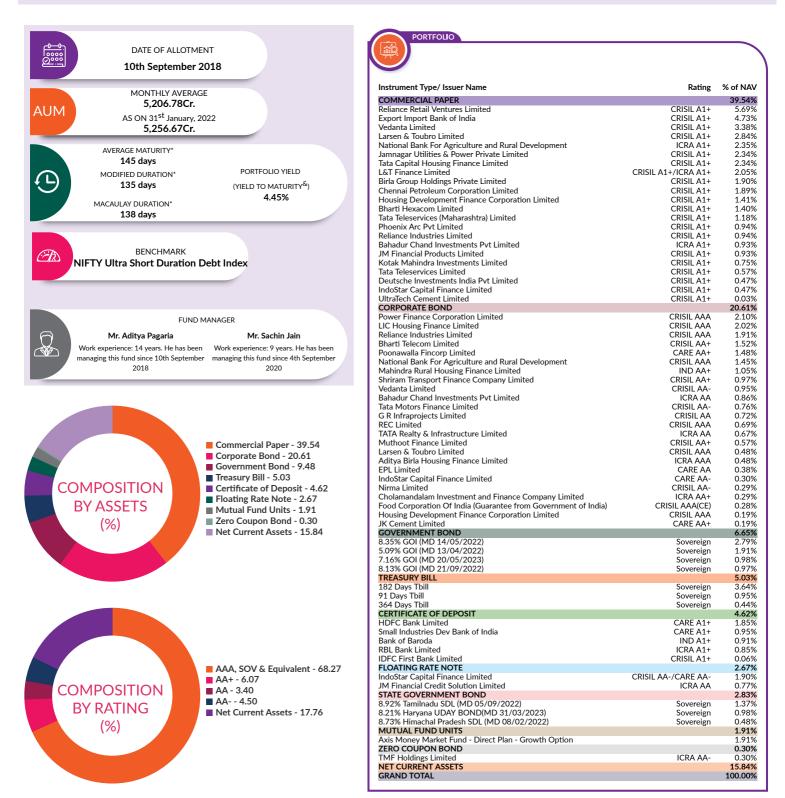
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AXIS ULTRA SHORT TERM FUND

(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.)

FACTSHEET January 2022

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.



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PERFORMANCE (as on 31st January, 2022)

-		1 Year		3 Years		5 Years	S	ince Inception	Date of Inception
Period	CAGR(%)	Current Value of Investment of ₹10,000/-							
Axis Ultra Short Ferm Fund - Regular Plan - Growth Option	3.26%	10,328	5.18%	11,636	NA	NA	5.53%	12,005	
NIFTY Ultra Short Duration Debt Index Benchmark)	4.04%	10,406	5.61%	11,782	NA	NA	5.99%	12,183	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	5.63%	11,788	NA	NA	6.10%	12,226	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.18%	10,420	6.13%	11,954	NA	NA	6.47%	12,373	
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.04%	10,406	5.61%	11,782	NA	NA	5.99%	12,183	10-Sep-18
NIFTY 1 Year T-Bill ndex (Additional 3enchmark)	4.04%	10,406	5.63%	11,788	NA	NA	6.10%	12,226	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan				Direct Plan		
		IDCV (₹ Per נ	-			IDCV (₹ Per נ	-			
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 25, 2022	0.0279	0.0279	10.0511	10.0232	0.0351	0.0351	10.0561	10.0210	
Monthly IDCW	Dec 27, 2021	0.0247	0.0247	10.0471	10.0224	0.0324	0.0324	10.0527	10.0204	
	Nov 25, 2021	0.0227	0.0227	10.0446	10.0219	0.0301	0.0301	10.0500	10.0198	

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

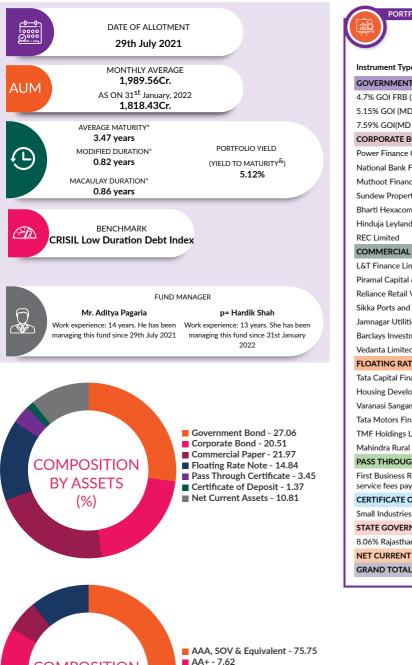
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

100.00%

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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

DETEOLIO



PORTFOLIO		
nstrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		26.77%
.7% GOI FRB (MD 22/09/2033)	Sovereign	22.92%
.15% GOI (MD 09/11/2025)	Sovereign	2.69%
.59% GOI(MD 11/01/2026)	Sovereign	1.16%
CORPORATE BOND		20.51%
Power Finance Corporation Limited	CRISIL AAA	6.46%
National Bank For Agriculture and Rural Development	IND AAA/ICRA AAA	4.14%
Authoot Finance Limited	CRISIL AA+	3.23%
undew Properties Limited	CRISIL AAA	2.45%
Bharti Hexacom Limited	CRISIL AA+	2.19%
linduja Leyland Finance Limited	CARE AA-	1.36%
REC Limited	CRISIL AAA	0.67%
COMMERCIAL PAPER		21.97%
&T Finance Limited	CRISIL A1+	4.28%
iramal Capital & Housing Finance Limited	CRISIL A1+	4.10%
Reliance Retail Ventures Limited	CRISIL A1+	2.75%
ikka Ports and Terminals Limited	CRISIL A1+	2.74%
amnagar Utilities & Power Private Limited	CRISIL A1+	2.70%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	2.70%
/edanta Limited	CRISIL A1+	2.70%
LOATING RATE NOTE		14.84%
ata Capital Financial Services Limited	ICRA AAA	2.75%
lousing Development Finance Corporation Limited	CRISIL AAA	2.75%
/aranasi Sangam Expressway Private Limited	IND AAA	2.68%
ata Motors Finance Limited	CRISIL AA-	2.24%
MF Holdings Limited	CRISIL AA-	2.22%
Nahindra Rural Housing Finance Limited	IND AA+	2.20%
ASS THROUGH CERTIFICATE		3.45%
irst Business Receivables Trust (PTC backed by receivables of ervice fees payment from RIL subs)	CRISIL AAA(SO)	3.45%
ERTIFICATE OF DEPOSIT		1.37%
mall Industries Dev Bank of India	CARE A1+	1.37%
TATE GOVERNMENT BOND		0.29%
1.06% Rajasthan SDL (MD 11/02/2025)	Sovereign	0.29%
IET CURRENT ASSETS		10.81%
DAND TOTAL		400.000



AAA, SOV & Equivalent - 75.75
 AA+ - 7.62
 AA- - 5.82
 Net Current Assets - 10.81

		6 Months		Since Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Floater Fund - Regular Plan - Growth Option	3.49%	10,178	3.49%	10,178	
CRISIL Low Duration Debt Index (Benchmark)	3.91%	10,199	3.91%	10,199	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.25%	10,165	3.25%	10,165	
Axis Floater Fund - Direct Plan - Growth Option	3.94%	10,201	3.94%	10,201	
CRISIL Low Duration Debt Index (Benchmark)	3.91%	10,199	3.91%	10,199	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.25%	10,165	3.25%	10,165	

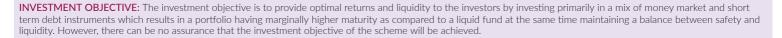
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and she manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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 IDCW (₹ Per unit) (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals Individuals Options Record Date Others Others /HUF /HUF 1,001.0000 Jan 25, 2022 4.1197 4.1197 1,005.1197 1,001.0000 4.4618 4.4618 1,005.4618 Monthly IDCW Dec 27, 2021 1.0435 1.0435 1,002.0435 1,001.0000 1.4279 1.4279 1,002.4279 1,001.0000 1,001.0000 Nov 25, 2021 1.5671 1.5671 1,002.5671 1,001.0000 1.9298 1.9298 1,002.9298 Quarterly IDCW Dec 28, 2021 10.0000 10.0000 1,012.8068 1,002.8068 10.0000 10.0000 1,014.6415 1,004.6415 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	
ע∟	Entry Load:	NA
	Exit Load:	Nil

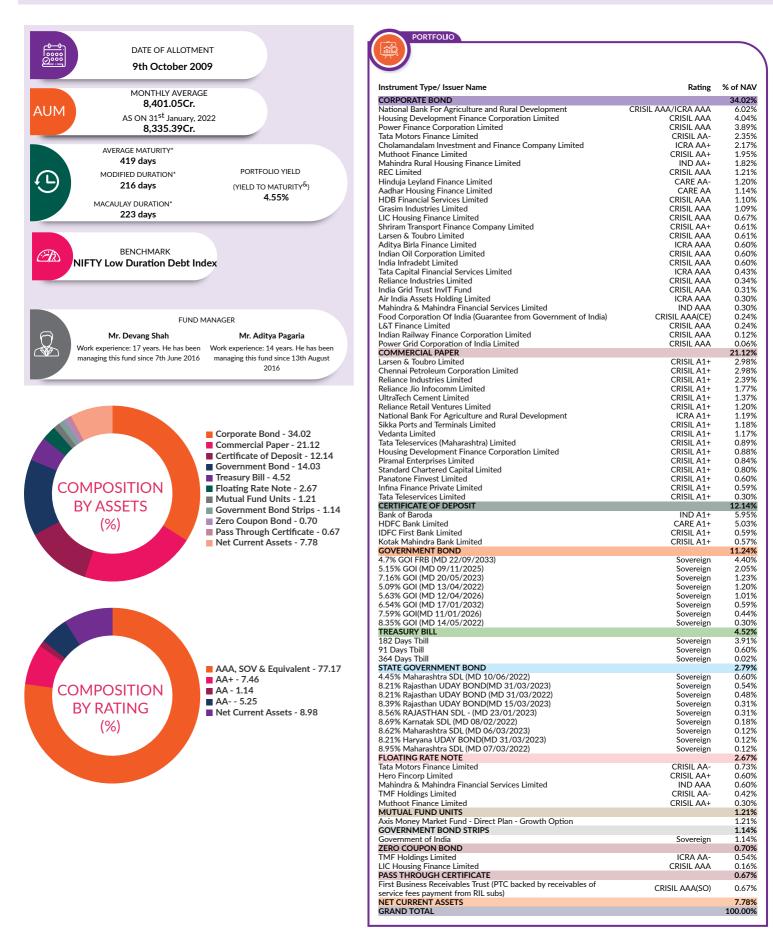
AXIS TREASURY ADVANTAGE FUND

(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months.A relatively high interest rate risk and moderate credit risk.)



FACTSHEET

January 2022



	NCE	(as on 31st January, 2	022)						
		1 Year		3 Years		5 Years		ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.96%	10,398	6.46%	12,069	6.65%	13,800	7.65%	24,798	
NIFTY Low Duration Debt Index (Benchmark)	4.15%	10,418	6.11%	11,949	6.51%	13,709	7.73%	25,015	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	5.63%	11,788	6.16%	13,483	6.59%	21,958	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.28%	10,430	6.79%	12,180	7.09%	14,086	8.00%	20,119	
NIFTY Low Duration Debt Index (Benchmark)	4.15%	10,418	6.11%	11,949	6.51%	13,709	7.51%	19,310	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	5.63%	11,788	6.16%	13,483	6.94%	18,400	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.96%	10,398	6.53%	12,092	6.57%	13,751	7.33%	23,249	
NIFTY Low Duration Debt Index (Benchmark)	4.15%	10,418	6.11%	11,949	6.51%	13,709	7.79%	24,470	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	5.63%	11,788	6.16%	13,483	6.69%	21,641	

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 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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)

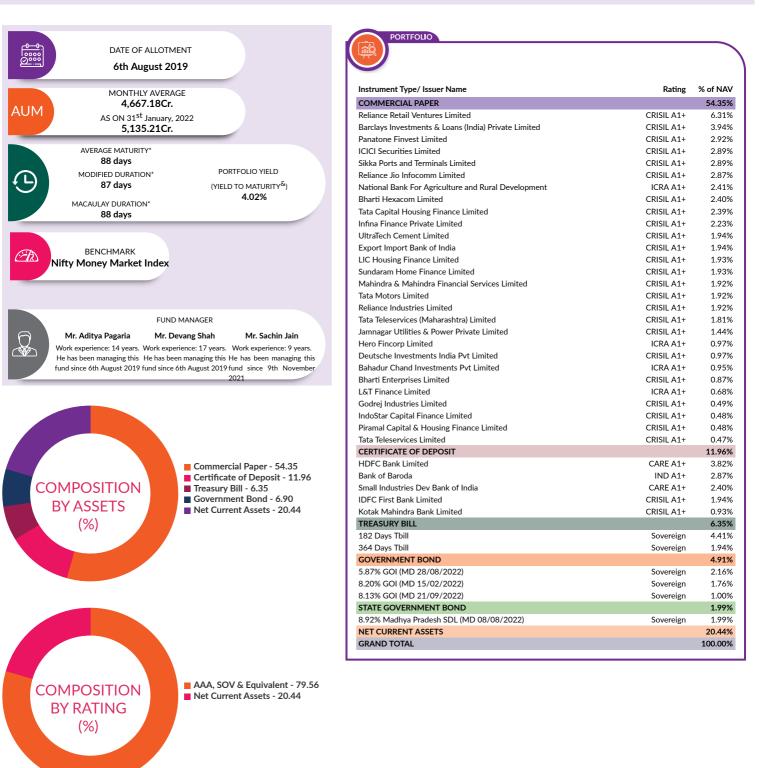
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Jan 25, 2022	3.6105	3.6052	1,013.2163	1,009.6058	3.6122	3.6121	1,013.2181	1,009.6059	3.8517	3.8516	1,013.4600	1,009.6083
Monthly IDCW	Dec 27, 2021	2.6384	2.6293	1,012.2442	1,009.6058	2.6395	2.6394	1,012.2454	1,009.6060	2.9050	2.9050	1,012.5133	1,009.6083
	Nov 25, 2021	2.6093	2.5974	1,012.2151	1,009.6058	2.6102	2.6101	1,012.2161	1,009.6059	2.8679	2.8679	1,012.4762	1,009.6083

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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



(as on 31st January, 2022)

PERFORMANCE

				Date of i	nception		
	Period		06-Aug-19			06-Aug-19	
		Axis Money Market Fund - Regular Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	Nifty Money Market Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
	Annualized (%)	3.26%	4.07%	2.85%	3.42%	4.07%	2.85%
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,008	10,005	10,006	10,008	10,005
	Annualized (%)	3.17%	2.25%	2.48%	3.33%	2.25%	2.48%
15 days	Current Value of Investment of ₹ 10,000/-	10,013	10,009	10,010	10,013	10,009	10,010
	Annualized (%)	3.86%	2.04%	3.41%	4.02%	2.04%	3.41%
1 month	Current Value of Investment of ₹ 10,000/-	10,032	10,017	10,028	10,034	10,017	10,028
	Annualized (%)	3.84%	3.70%	4.04%	4.01%	3.70%	4.04%
1 year	Current Value of Investment of ₹ 10,000/-	10,387	10,373	10,406	10,403	10,373	10,406
	Annualized (%)	NA	NA	NA	NA	NA	NA
3 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	5.36%	4.64%	5.34%	5.52%	4.64%	5.34%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,389	11,196	11,384	11,431	11,196	11,384

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st January 0001 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	IDCW (₹ Per unit)		(₹ Per unit)		NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	• • • •		
	Jan 25, 2022	3.2982	3.2981	1,008.8618	1,005.5636	3.4155	3.4155	1,010.8706	1,007.4551	
Monthly IDCW	Dec 27, 2021	3.0581	3.0581	1,008.6217	1,005.5636	3.1792	3.1792	1,010.6343	1,007.4551	
	Nov 25, 2021	3.0487	3.0487	1,008.6123	1,005.5636	3.1748	3.1748	1,010.6299	1,007.4551	
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442	
Quarterly IDCW	Sep 28, 2021	10.0000	10.0000	1,044.6369	1,034.6369	10.0000	10.0000	1,048.4825	1,038.4825	
	Jun 28, 2021	10.0000	10.0000	1,044.5487	1,034.5487	10.0000	10.0000	1,047.8593	1,037.8593	

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 LOA	D	
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 DEBT FUND

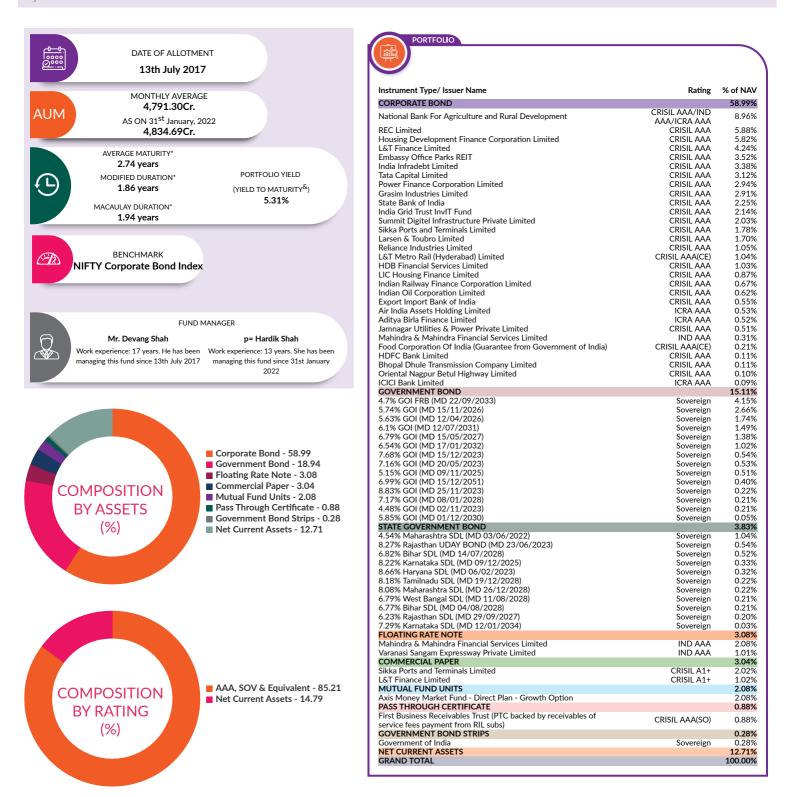
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds A relatively high interest rate risk and moderate credit

risk.)

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

FACTSHEET

January 2022



		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Corporate Debt und - Regular Plan - Growth	4.10%	10,412	6.89%	12,216	NA	NA	7.08%	13,657	
NFTY Corporate Bond Index (Benchmark)	5.01%	10,504	8.67%	12,836	NA	NA	7.59%	13,956	13-Jul-17
NFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	NA	NA	4.64%	12,296	
Axis Corporate Debt Fund - Direct Plan - Growth Option	4.80%	10,483	7.66%	12,481	NA	NA	7.90%	14,141	
NIFTY Corporate Bond Index (Benchmark)	5.01%	10,504	8.67%	12,836	NA	NA	7.59%	13,956	13-Jul-17
NIFTY <u>1</u> 0 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	NA	NA	4.64%	12,296	

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 17 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and she manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan		Direct Plan				
		IDCV (₹ Per u	-			IDCW (₹ Per unit)		NAV per unit (Cum IDCM)		
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 IDCVV)	
	Jan 25, 2022	0.0289	0.0289	10.2164	10.1875	0.0342	0.0342	10.2245	10.1903	
Monthly IDCW	Dec 27, 2021	0.0245	0.0245	10.2120	10.1875	0.0303	0.0303	10.2206	10.1903	
	Nov 25, 2021	0.0238	0.0238	10.2113	10.1875	0.0294	0.0294	10.2197	10.1903	

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

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.09%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.11%
6.24% SBI NCDSr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.13%
5.83% SBI Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.01%

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

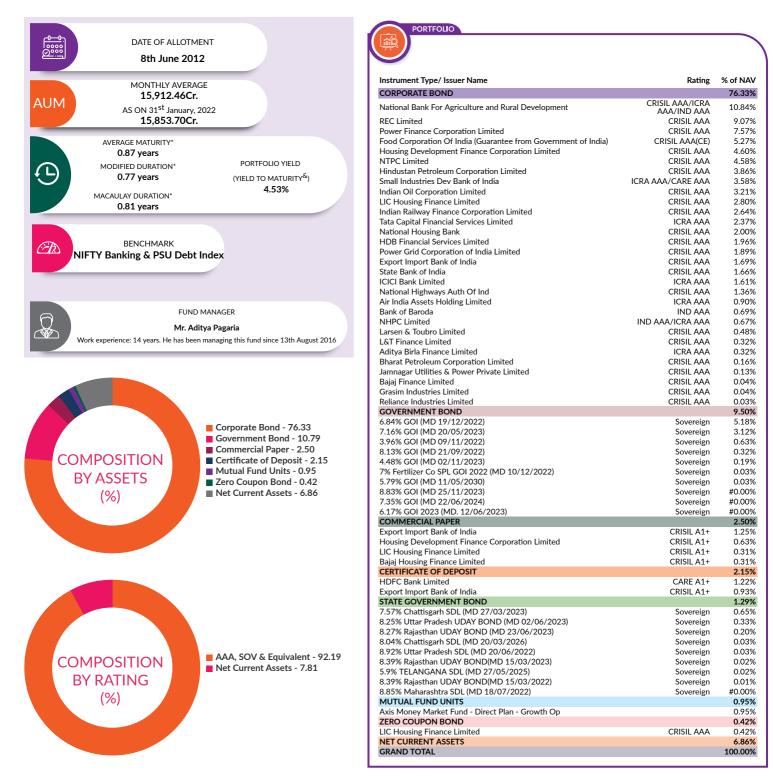
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

(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.



Values are less than 0.005%

9		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.84%	10,386	7.64%	12,474	7.48%	14,347	8.13%	21,264	
NIFTY Banking & PSU Debt Index (Benchmark)	4.34%	10,436	7.91%	12,568	6.87%	13,941	8.10%	21,209	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.74%	18,765	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.15%	10,417	7.96%	12,585	7.78%	14,544	8.29%	20,625	
NIFTY Banking & PSU Debt Index (Benchmark)	4.34%	10,436	7.91%	12,568	6.87%	13,941	7.93%	20,011	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.51%	17,738	

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 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

	Regular Plan Direct Plan									
		IDCW (₹ Per unit)		NAV per upit (Cum IDC)W)	NAV per unit (Ex IDC)W)	IDCV (₹ Per u	-	NAV per upit (Cum IDC)M()	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCW) s	NAV per unit (EX IDCVV)	
	Jan 25, 2022	3.0744	3.0744	1,035.8846	1,032.8102	3.3132	3.3132	1,036.1320	1,032.8188	
Monthly IDCW	Dec 27, 2021	2.5154	2.5154	1,035.3256	1,032.8102	2.7787	2.7787	1,035.5975	1,032.8188	
	Nov 25, 2021	2.3624	2.3624	1,035.1726	1,032.8102	2.6175	2.6175	1,035.4363	1,032.8188	

may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

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

Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIIIBASEL III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX BASEL III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.62%
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.14%
8.9% SBI BASEL III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.63%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.62%
6.24% SBI NCDSr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.09%
5.83% SBI Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.31%

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

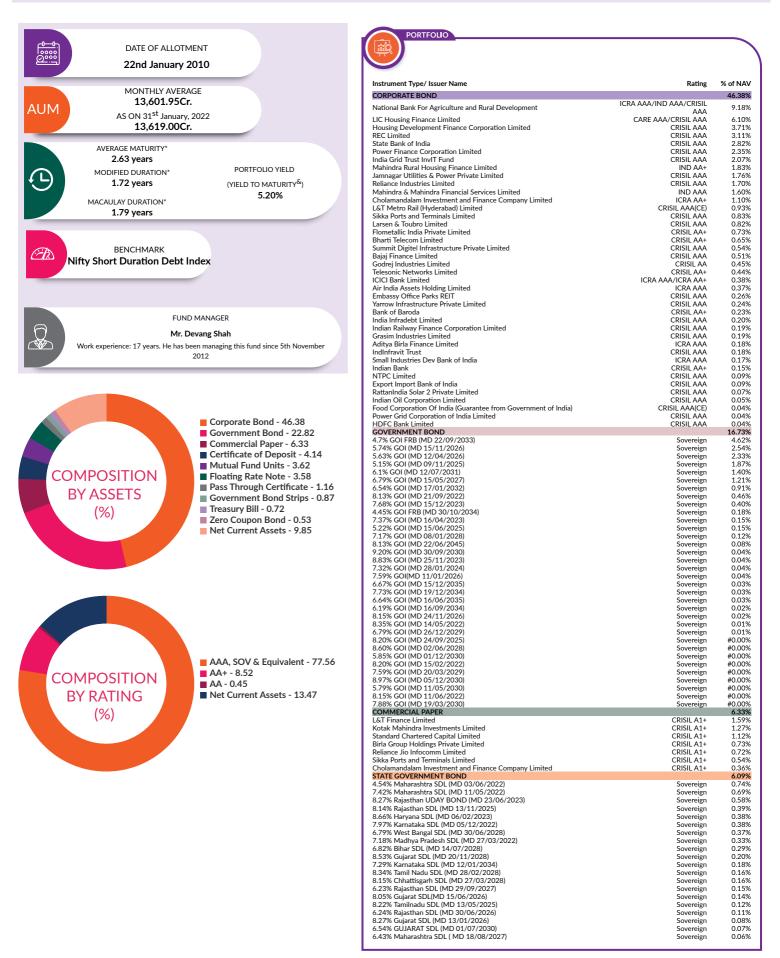
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years.A relatively high interest rate risk and moderate credit risk.)



INVESTMENT OBJECTIVE: To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.



Values are less than 0.005%

(47)

	1	Year	3 \	<i>l</i> ears	51	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Short Term Fund - Regular Plan - Growth Option	3.84%	10,387	7.61%	12,462	6.94%	13,992	7.82%	24,748	
Nifty Short Duration Debt Index (Benchmark)	4.56%	10,458	7.61%	12,464	7.14%	14,117	7.91%	25,002	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.31%	20,881	
Axis Short Term Fund - Direct Plan - Growth Option	4.56%	10,458	8.33%	12,715	7.67%	14,473	8.58%	21,130	
Nifty Short Duration Debt Index (Benchmark)	4.56%	10,458	7.61%	12,464	7.14%	14,117	8.02%	20,158	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.51%	17,738	
Axis Short Term Fund - Retail Plan - Growth Option	3.86%	10,388	7.61%	12,465	6.95%	13,995	7.79%	24,474	
Nifty Short Duration Debt Index (Benchmark)	4.56%	10,458	7.61%	12,464	7.14%	14,117	7.95%	24,892	02-Mar-10
NIFTY 10 yr Benchmark G-Sec Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.54%	21,291	

			Regula	r Plan		Retail Plan					Direct	Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per נ		NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Monthly IDCW	Jan 25, 2022	0.0265	0.0265	10.2171	10.1907	0.0262	0.0262	10.0327	10.0065	0.0316	0.0316	10.0395	10.007
	Dec 27, 2021	0.0194	0.0194	10.2083	10.1889	0.0192	0.0192	10.0240	10.0048	0.0251	0.0251	10.0313	10.006
	Nov 25, 2021	0.0246	0.0246	10.2148	10.1902	0.0243	0.0243	10.0304	10.0061	0.0300	0.0300	10.0375	10.007

DETAILS OF EXPOSURE TO PERPETUAL BONDS	'AT1 BONDS/TIER II BON	DS
Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	0.23%
3.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.19%
7.1% ICICI Bank BASEL III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.19%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.07%
3.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.07%
7.99% SBI BASEL III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.19%
6.24% SBI NCDSr2 BASEL III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.44%
5.83% SBI Sr3 BASEL III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.19%

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

* 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. 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 fund may or may not be held III their respective maturities. The calculation is based on the invested corpus of the debt portfolio. The

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.04%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.04%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.04%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.04%
6.79% West Bangal SDL (MD 11/08/2028)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.03%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.03%
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	0.02%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.02%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.02%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	0.02%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.01%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	0.01%
8.61% Uttar Pradesh Uday BOND (MD 21/03/2022)	Sovereign	#0.00%
9.12% Gujrat SDL MD (23/05/2022)	Sovereign	#0.00%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	#0.00%
CERTIFICATE OF DEPOSIT	0	4.14%
HDFC Bank Limited	CARE A1+	2.16%
Bank of Baroda	IND A1+	1.80%
National Bank For Agriculture and Rural Development	IND A1+	0.18%
FLOATING RATE NOTE		3.58%
Hero Fincorp Limited	CRISIL AA+	2.58%
Mahindra Rural Housing Finance Limited	IND AA+	0.62%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.37%
MUTUAL FUND UNITS		3.62%
Axis Money Market Fund - Direct Plan - Growth Option		2.77%
Axis Floater Fund - Direct Growth Plan Axis CPSE Plus SDL2025 70 30 Debt		0.64%
Index-Dir Growth		0.22%
PASS THROUGH CERTIFICATE		1.16%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.16%
GOVERNMENT BOND STRIPS		0.87%
Government of India	Sovereign	0.87%
TREASURY BILL		0.72%
182 Days Tbill	Sovereign	0.72%
ZERO COUPON BOND		0.53%
Sundaram Finance Limited	CRISIL AAA	0.36%
Kotak Mahindra Investments Limited	CRISIL AAA	0.17%
NET CURRENT ASSETS GRAND TOTAL		9.85% 100.00%
		-

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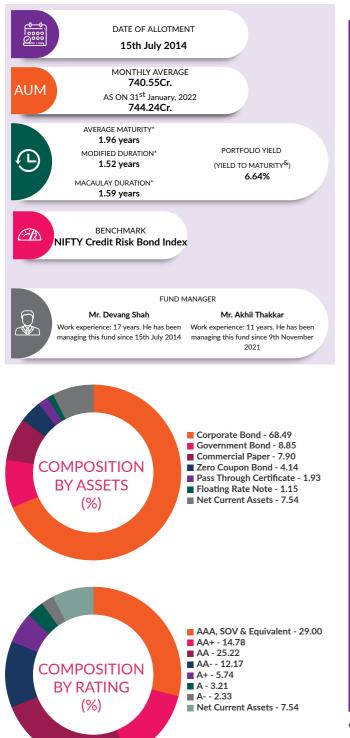
Values are less than 0.005% Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

AXIS CREDIT RISK FUND (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high

interest rate risk and relatively high credit risk))

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

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		68.49%
Telesonic Networks Limited	CRISIL AA+	4.719
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	4.12%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.05%
Bharti Hexacom Limited	CRISIL AA+	4.03%
Nirma Limited	CRISIL AA-	3.399
Flometallic India Private Limited	CRISIL AA+	3.359
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	3.06%
Sepset Constructions Limited	CRISIL AAA	2.749
Godrej Industries Limited	CRISIL AA	2.729
/ivriti Capital Private Limited	CARE A/ICRA A-	2.699
Prestige Projects Private Limited	ICRA A+(CE)	2.699
DLF Cyber City Developers Limited	CRISIL AA	2.679
Hinduja Leyland Finance Limited	CARE AA-	2.679
Sundew Properties Limited	CRISIL AAA	2.669
ndInfravit Trust	CRISIL AAA	2.309
G R Infraprojects Limited	CRISIL AA	2.219
Driental Nagpur Betul Highway Limited	CRISIL AAA	2.179
Tata Power Company Limited	CRISIL AA	2.149
Aadhar Housing Finance Limited	CARE AA	2.059
IK Cement Limited	CARE AA+	2.029
DLF Limited	ICRA AA-	2.029
Fata Motors Finance Limited	CRISIL AA-	2.029
Navi Finserve Private Limited	IND A	2.009
Pune Solapur (Corporate Guarantee by Tata Realty & nfrastructure Limited)	ICRA AA(CE)	1.369
Kogta Financial (India) Limited	CARE A-	0.859
Godrej Properties Limited	ICRA AA	0.699
ndian Bank	CRISIL AA+	0.679
State Bank of India	CRISIL AAA	0.429
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.019
GOVERNMENT BOND		8.859
5.79% GOI (MD 15/05/2027)	Sovereign	4.139
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.355
5.15% GOI (MD 09/11/2025)	Sovereign	1.319
6.1% GOI (MD 12/07/2031)	Sovereign	1.299
6.84% GOI (MD 19/12/2022)	Sovereign	0.699
7.59% GOI (MD 20/03/2029)	Sovereign	0.079
7.59% GOI(MD 11/01/2026)	Sovereign	0.019
COMMERCIAL PAPER	5	7.909
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.679
Vedanta Limited	CRISIL A1+	2.659
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.589
ZERO COUPON BOND		4.149
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.149
PASS THROUGH CERTIFICATE	CIUSIE/VI	1.939
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.939
FLOATING RATE NOTE		1.15
IM Financial Credit Solution Limited	ICRA AA	1.159
NET CURRENT ASSETS		7.549

Values are less than 0.005%

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
xis Credit Risk Fund Regular Plan - rowth	5.92%	10,595	6.05%	11,929	6.02%	13,397	7.34%	17,075	
IIFTY Credit Risk ond Index (enchmark)	7.89%	10,793	9.33%	13,070	8.38%	14,958	9.14%	19,367	15-Jul-14
IIFTY 10 yr Ienchmark G-Sec (Idditional Ienchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	7.32%	17,046	
xis Credit Risk Fund Direct Plan - Growth Option	6.94%	10,698	7.21%	12,324	7.26%	14,201	8.55%	18,583	
NFTY Credit Risk Bond Index (Benchmark)	7.89%	10,793	9.33%	13,070	8.38%	14,958	9.14%	19,367	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	7.32%	17,046	

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 17 schemes of Axis Mutual Fund & Akhil Thakkar is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan				Direct Plan		
			IDCW (₹ Per unit)			V per unit (Cum IDCW) NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	• • • •	NAV per unit (Ex IDCVV)	
	Jan 25, 2022	0.0473	0.0473	10.1376	10.0904	0.0551	0.0551	10.1542	10.0991	
Monthly IDCW	Dec 27, 2021	0.0429	0.0429	10.1475	10.1046	0.0542	0.0542	10.1684	10.1143	
	Nov 25, 2021	0.0444	0.0444	10.1606	10.1161	0.0591	0.0591	10.1885	10.1293	

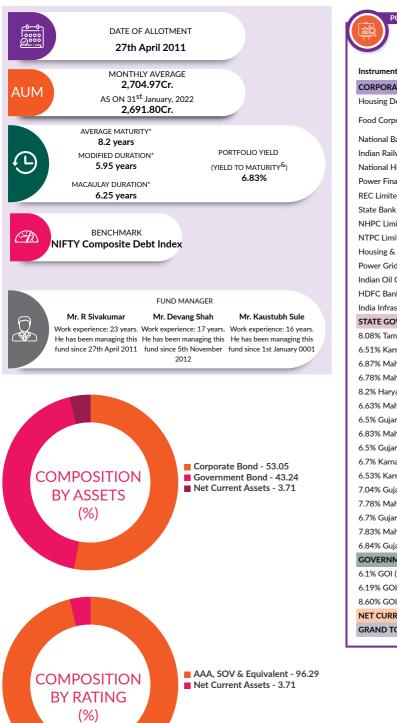
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BOND		
Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.67%
8.9% SBI BASEL III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.42%

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

INVESTMENT OBJECTIVE: To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		53.05%
Housing Development Finance Corporation Limited	CRISIL AAA	9.60%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)/CRISIL AAA(CE)	8.13%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.25%
Indian Railway Finance Corporation Limited	CRISIL AAA	5.16%
National Highways Auth Of Ind	CRISIL AAA	5.15%
Power Finance Corporation Limited	CRISIL AAA	3.43%
REC Limited	CRISIL AAA	3.23%
State Bank of India	CRISIL AAA	3.19%
NHPC Limited	IND AAA/ICRA AAA	2.72%
NTPC Limited	CRISIL AAA	2.46%
Housing & Urban Development Corporation Limited	ICRA AAA	1.82%
Power Grid Corporation of India Limited	CRISIL AAA	0.95%
Indian Oil Corporation Limited	CRISIL AAA	0.65%
HDFC Bank Limited	CRISIL AAA	0.20%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.119
STATE GOVERNMENT BOND		22.88%
3.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	5.35%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	4.25%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	2.20%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	1.829
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	1.789
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.23%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.079
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.91%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	0.90%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	0.73%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.729
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.60%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.58%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.369
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.19%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.18%
GOVERNMENT BOND		20.35%
5.1% GOI (MD 12/07/2031)	Sovereign	20.31%
6.19% GOI (MD 16/09/2034)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
NET CURRENT ASSETS		3.719
GRAND TOTAL		100.00%

		1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior							
xis Dynamic Bond und - Regular Plan - rowth Option	3.13%	10,315	8.66%	12,833	6.95%	13,995	8.38%	23,798		
IFTY Composite ebt Index (enchmark)	3.84%	10,386	8.79%	12,879	7.15%	14,124	8.36%	23,746	27-Apr-11	
IIFTY 10 yr Ienchmark G-Sec (Idditional Ienchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.75%	20,211		
axis Dynamic Bond Fund - Direct Plan - Growth Option	3.55%	10,357	9.22%	13,032	7.65%	14,459	9.15%	22,167		
IIFTY Composite Debt Index (Jenchmark)	3.84%	10,386	8.79%	12,879	7.15%	14,124	8.21%	20,488	01-Jan-13	
NIFTY 10 yr 3enchmark G-Sec (Additional 3enchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.51%	17,738		

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 17 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 1st January 0001 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan		Direct Plan					
		IDCV (₹ Per נ	init)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDC)W)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCW)			
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686		
Half Yearly IDCW	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408		
	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106		
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549		
Quarterly IDCW	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432		
	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870		

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	3.19%

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

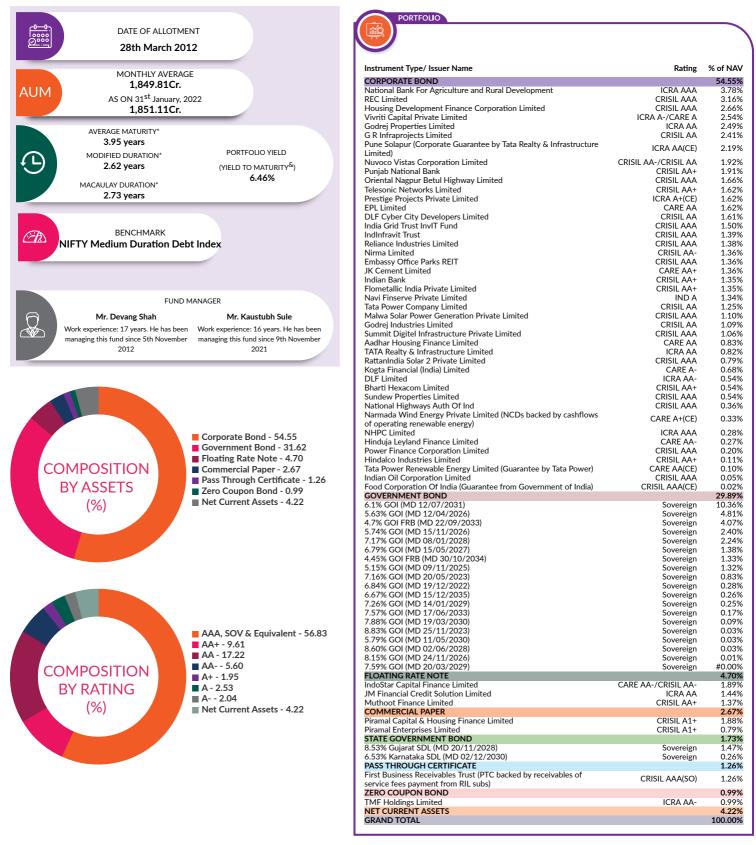
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio of funds as on date given above.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

(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: To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.



Values are less than 0.005%

-		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
Axis Strategic Bond Fund - Regular Plan - Growth Option	5.23%	10,526	7.41%	12,393	7.17%	14,141	8.40%	22,132	
NIFTY Medium Duration Debt Index Benchmark)	4.73%	10,475	9.02%	12,959	7.56%	14,397	8.67%	22,680	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.96%	19,401	
Axis Strategic Bond Fund - Direct Plan - Growth Option	5.98%	10,601	8.15%	12,653	7.90%	14,629	10.00%	23,770	
NIFTY Medium Duration Debt Index Benchmark)	4.73%	10,475	9.02%	12,959	7.56%	14,397	8.41%	20,835	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.51%	17,738	

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 17 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan		Direct Plan				
		IDCV (₹ Per u	init)	NAV per unit (Cum IDCW)	NAV por unit (Ex IDC)W)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por upit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCW)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	
	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056	
Half Yearly IDCW	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717	
	Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310	
	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811	
Quarterly IDCW	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322	
	Jun 28, 2021	0.2500	0.2500	10.5857	10.3357	0.2500	0.2500	10.7080	10.4580	

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 NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	1.08%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.27%
7.25% PNB Sr21 BASEL III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.55%
7.25% PNB Sr22 BASEL III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	1.37%

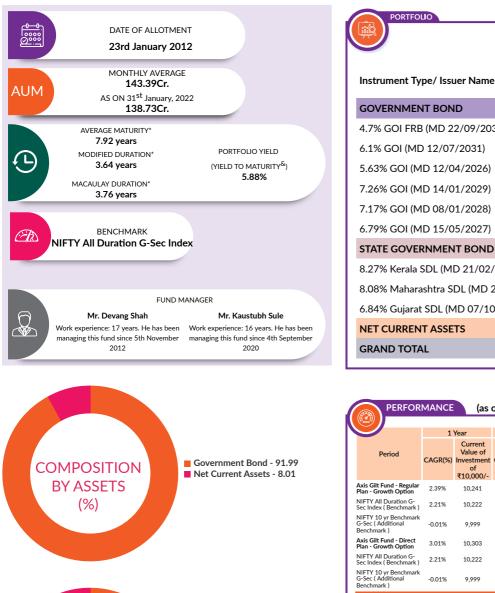
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

* 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

(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.



AAA, SOV & Equivalent - 91.99

55

Net Current Assets - 8.01

Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		82.51%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	28.95%
6.1% GOI (MD 12/07/2031)	Sovereign	24.19%
5.63% GOI (MD 12/04/2026)	Sovereign	10.71%
7.26% GOI (MD 14/01/2029)	Sovereign	7.49%
7.17% GOI (MD 08/01/2028)	Sovereign	7.48%
6.79% GOI (MD 15/05/2027)	Sovereign	3.69%
STATE GOVERNMENT BOND		9.48%
8.27% Kerala SDL (MD 21/02/2028)	Sovereign	3.86%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	3.84%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.78%
NET CURRENT ASSETS		8.01%
GRAND TOTAL		100.00%
PERFORMANCE (as on 31st January, 2022)		

	1	Year	3 \	fears	5 \	fears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Gilt Fund - Regular lan - Growth Option	2.39%	10,241	8.98%	12,948	6.45%	13,672	7.36%	20,386	
IFTY All Duration G- ec Index (Benchmark)	2.21%	10,222	8.02%	12,607	6.56%	13,740	7.69%	21,017	23-Jan-12
IIFTY 10 yr Benchmark i-Sec (Additional enchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.69%	19,139	
xis Gilt Fund - Direct lan - Growth Option	3.01%	10,303	9.56%	13,153	7.01%	14,034	7.92%	19,998	
IFTY All Duration G- ec Index (Benchmark)	2.21%	10,222	8.02%	12,607	6.56%	13,740	7.54%	19,359	01-Jan-13
IFTY 10 yr Benchmark -Sec (Additional enchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.51%	17,738	

				Regular Plan			D	irect Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹Peru		NAV per unit	NAV per
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	unit (Ex IDCW)
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
Half Yearly IDCW	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
	Sep 28, 2020	0.5000	0.5000	11.4699	10.9699	0.5000	0.5000	11.5887	11.0887
	Jan 25, 2022	0.0127	0.0127	10.0158	10.0032	0.0175	0.0175	10.0219	10.0044
Regular IDCW	Dec 27, 2021	0.0135	0.0135	10.0169	10.0034	0.0187	0.0187	10.0234	10.0047
	Nov 25, 2021	0.0392	0.0392	10.0747	10.0355	0.0443	0.0443	10.0811	10.0368

As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly For precedure tractices sourcements curcular 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: 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 the held till their respective maturities. The calculation is based on the portfolio of funds on the invested corpus of the debt portfolio.

COMPOSITION

BY RATING (%)

ENTRY & EXIT LOAD Entry Load:

Exit Load:

NA

Nil

AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

% of NAV

98.40%

14.91%

13.21%

12.50%

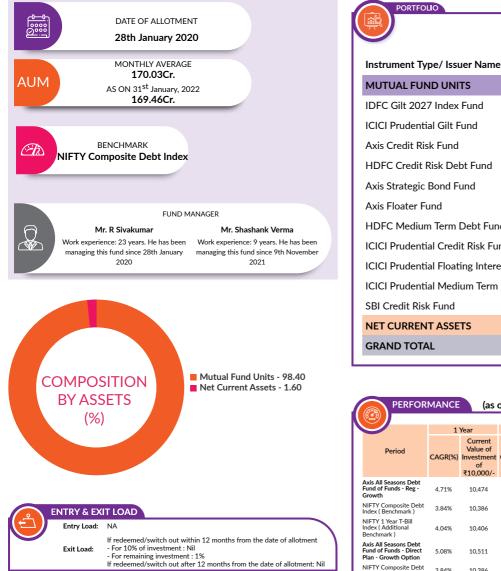
12.25%

10.63%

10.22%

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



HDFC Medium Term Debt Fund 7									7.98%
ICICI Prudential Credit Risk Fund									7.97%
ICICI Prudenti	al Float	ing Intere	est						3.68%
ICICI Prudenti	al Medi	um Term	Bond F	und					3.01%
SBI Credit Ris	k Fund								2.05%
NET CURREN	T ASSE	TS							1.60%
GRAND TOTAL 100.00%									0.00%
PERFOR		(as	on 31st	: January	, 2022)				
	MANCE	(as) Year		: January _{Years}		<i>f</i> ears	Since I	nception	
	MANCE	Year Current Value of	31	Years Current Value of	5`	fears Current Value of Investment of ₹10,000/-		nception Current Value of	Date of Inception

	CAGR(%)	of ₹10,000/-	CAGR(%)	of ₹10,000/-	CAGR(%)	of ₹10,000/-	CAGR(%)	of ₹10,000/-	meeption
Axis All Seasons Debt Fund of Funds - Reg - Growth	4.71%	10,474	NA	NA	NA	NA	7.02%	11,461	
NIFTY Composite Debt Index (Benchmark)	3.84%	10,386	NA	NA	NA	NA	7.57%	11,581	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	NA	NA	NA	NA	5.06%	11,044	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	5.08%	10,511	NA	NA	NA	NA	7.35%	11,533	
NIFTY Composite Debt Index (Benchmark)	3.84%	10,386	NA	NA	NA	NA	7.57%	11,581	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.04%	10,406	NA	NA	NA	NA	5.06%	11,044	
Past performance may or may and he manages 10 schemes Please refer to annexure on P Face Value per unit : ₹10.	of Axis Mutual	Fund & Shashank	Verma is man	aging the scheme	since 9th Nov	ember 2021 and	he manages 1	schemes of Axis	Mutual Fund .

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.

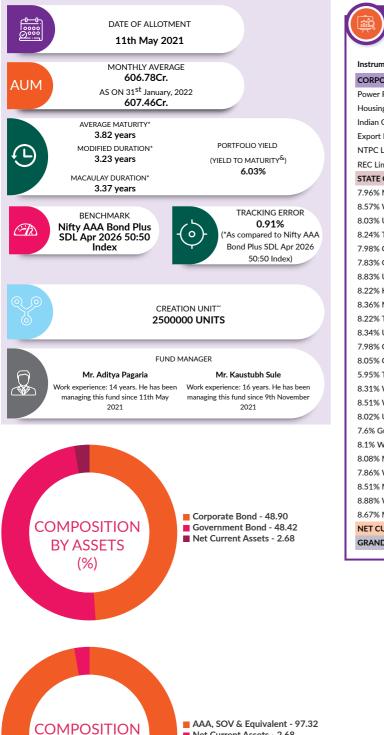
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY (An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.A

relatively high interest rate risk and relatively low credit risk.)

FACTSHEET January 2022

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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

PORTFOLIO



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		48.90%
Power Finance Corporation Limited	CRISIL AAA	11.35%
Housing Development Finance Corporation Limited	CRISIL AAA	10.93%
Indian Oil Corporation Limited	CRISIL AAA	10.90%
Export Import Bank of India	CRISIL AAA	7.64%
NTPC Limited	CRISIL AAA	6.47%
REC Limited	CRISIL AAA	1.61%
STATE GOVERNMENT BOND		48.42%
7.96% Maharastra SDL(MD 29/06/2026)	Sovereign	6.34%
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	6.24%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	4.77%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	4.42%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	4.17%
7.83% Gujarat SDL(MD 13/07/2026)	Sovereign	2.79%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	1.80%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	1.77%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.77%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.76%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.76%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	1.54%
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	1.32%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.24%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	1.09%
8.51% West Bangal SDL (MD 10/02/2026)	Sovereign	1.07%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.87%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	0.86%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.74%
8.08% Maharastra SDL(MD 15/06/2026)	Sovereign	0.53%
7.86% West Bangal SDL (MD 13/07/2026)	Sovereign	0.50%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.41%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	0.39%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.26%
NET CURRENT ASSETS		2.68%
GRAND TOTAL		100.00%

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Net Current Assets - 2.68

BY RATING (%)

PERFORMANCE	(as on 31st January, 2022)				
		6 Months		Since Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis AAA Bond Plus SDL ETF - 2026 Maturity	4.98%	10,246	3.56%	10,259	
lifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	4.92%	10,243	3.46%	10,251	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.60%	9,970	-0.88%	9,936	



NA Nil



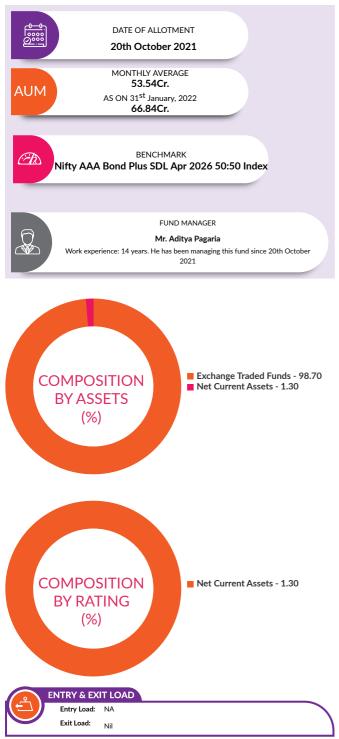
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY FUND OF FUND



(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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

RTEOLIO



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

% of NAV
98.70%
98.70%
1.30%
100.00%

AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and

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

FACTSHEET January 2022

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL â?? April 2025 before expenses, subject to tracking errors.

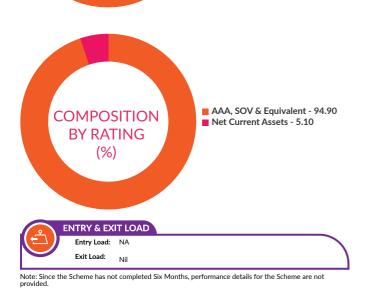
	DATE OF ALLOTMEN 28th January 202	
AUM	MONTHLY AVERAGE 29.85Cr. AS ON 31 st January, 20 231.41Cr.	
Ð	AVERAGE MATURITY* 3.04 years MODIFIED DURATION* 2.61 years	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 5.66%
	BENCHMARK CRISIL IBX 70:30 CPSE Plus SDL - April 2025	TRACKING ERROR N.A. (*As compared to CRISIL IBX 70:30 CPSE Plus SDL - April 2025)
	FUND M.	ANAGER
	Mr. Devang Shah Work experience: 17 years. He has been managing this fund since 28th January 2022	Mr. Kaustubh Sule Work experience: 16 years. He has been managing this fund since 28th January 2022
ССС		Corporate Bond - 63.17 Government Bond - 31.72

Net Current Assets - 5.10

	PORTFOLIO
<u>r</u>	

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Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		63.17%
Power Finance Corporation Limited	CRISIL AAA	12.97%
REC Limited	CRISIL AAA	12.89%
Power Grid Corporation of India Limited	CRISIL AAA	11.15%
Indian Oil Corporation Limited	CRISIL AAA	11.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	10.64%
National Housing Bank	CRISIL AAA	4.50%
STATE GOVERNMENT BOND		31.72%
8.21% West Bangal SDL (MD 24/06/2025)	Sovereign	11.59%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	11.51%
5.75% Rajasthan SDL (MD 10/06/2025)	Sovereign	4.32%
5.65% Rajasthan SDL (MD 03/06/2025)	Sovereign	4.31%
NET CURRENT ASSETS		5.10%
GRAND TOTAL		100.00%



BY ASSETS (%)



HYBRID OUTLOOK

Quick Take - Equity

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- 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

- Budget a sentimental negative. Rates likely to move higher incrementally.
- Portfolios across the short curve have gotten repriced making yields incrementally more attractive.
- Current portfolio is positioned for the curve flattening theme.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Indian markets yo-yoed during the month as faster-than-expected rate hikes signals by the US Fed, rising bond yields, crude prices and geopolitical tensions continued to weigh on investor sentiments. Frontline indices, S&P BSE Sensex & NIFTY 50 ended the month flat after giving up mid-month gains in line with global markets.

Key Market Events

- Budget 2022 Approaching & Amrut Kal: Budget 2022 was a pragmatic yet capex heavy budget aimed at addressing key bottlenecks in the Indian economy. Spearheaded by government spending on long term projects, the government has aimed to remove stumbling blocks to economic growth. For the debt markets, the budget was a significant negative with higher spending targets and hopes of taxation reform for global bond inclusions not panning out as expected.
- Budget 2022 Kicking the Fiscal can down the Road: With a positive surprise in tax collections fiscal deficit was estimated to be significantly lower. However, the large spending budget and moderate non tax revenue estimates for FY 2023 means a higher borrowing target and a longer road to fiscal consolidation.
- Inflation Persistently high: Retail inflation based on Consumer Price Index increased to a fresh 6-month high of 5.59% in

December 2021 on the back of higher food and fuel inflation. Inflation numbers while within the RBI band continues to hover at the upper band of the inflation mandate set out for the RBI.

- All eyes on the RBI: Considering the budget estimates and the current state of play, the markets have already priced in faster than anticipated end to accommodative monetary policy. The upcoming RBI policy will be crucial for market direction even as global central bankers have committed to a long term glide path to raise rates in a calibrated manner
- Global Rates Developed Markets Acting rapidly to augment interest Rates: The U.S. Federal Reserve is likely preparing to raise interest rates in March, on speculation it may need to move aggressively. The Bank of England delivered back-to-back hikes, and some officials have called for stronger action. Even the European Central Bank may likely join the bandwagon later this year.

Market View

Equity Markets

With rising global rates, we anticipate significant volatility in the equity markets here on. For investors especially more recent entrants into the

KEY HIGHLIGHTS

equity markets, market performance is likely to be starkly different from the last 36 months. Our focus will remain on basics of fundamentals driven investing which emphasizes healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

Traditional allocations in consumer and finance are ideally positioned to benefit from the demand recovery theme that has played out thus far. As consumption continues to recover we anticipate further benefits accruing to portfolio companies and hence continue to hold them across portfolios. Emphasizing on our conviction on digital trends currently playing out across the economic landscape, we have increased our allocations in select companies which we believe should benefit disproportionately over the medium term.

FPI's hold large stakes in many companies we classify as growth/quality oriented stocks. As the global investment rotation takes place, in the short term, these stocks have seen significant sell offs as part of the larger global reallocation currently taking place. This near term fall is not reflective of the health of these companies or their growth prospects. Rather as long term holders of these stocks, this fall offers a long term entry point across our funds. We have used the recent fall to top up our existing investments in many of these names.

Debt Markets

The budget was a sentimental let-down for the debt markets. The significantly higher borrowing target along with the global inclusion

dampener will see rates moving higher incrementally. We expect the RBI to adjust monetary policy to factor the pro-growth budget and turn hawkish to counter the effects of anticipated inflation and the higher borrowing.

From a portfolio standpoint, our actively managed portfolios went into the budget day with lower duration and continue to remain light on duration. We continue to retain our barbell strategy comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Our portfolios hold assets where we find opportunities across the curve.

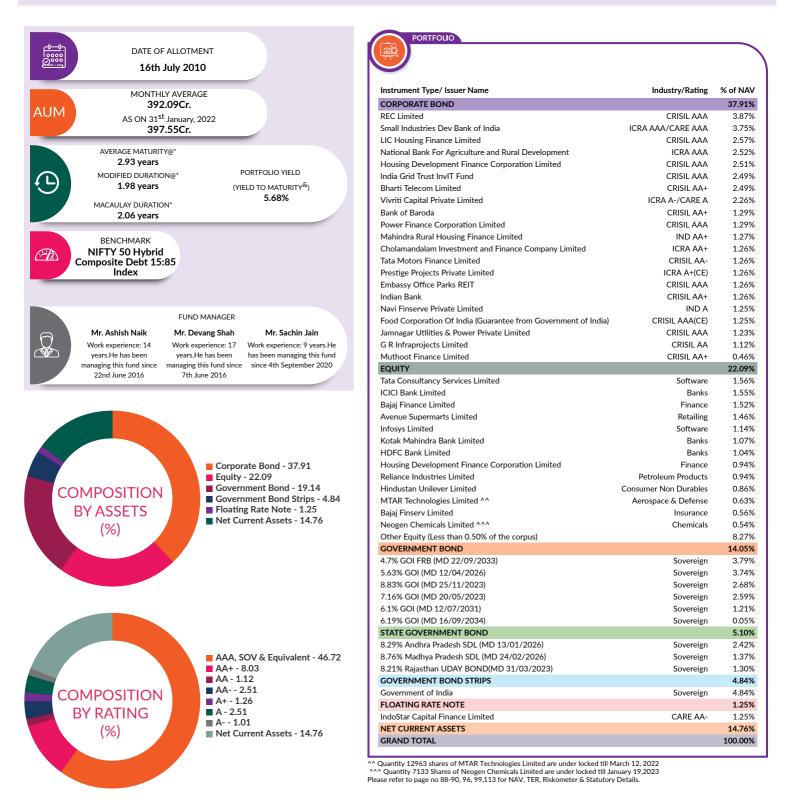
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTMs compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations.

AXIS REGULAR SAVER 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. It also aims to manage risk thorough active asset allocation.



	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	11.20%	11,127	8.67%	12,836	7.81%	14,568	8.02%	24,383	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.34%	10,739	10.60%	13,534	8.82%	15,260	8.87%	26,707	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.48%	20,661	
Axis Regular Saver Fund - Direct Plan - Growth Option	12.56%	11,263	9.81%	13,243	9.00%	15,391	9.68%	23,144	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.34%	10,739	10.60%	13,534	8.82%	15,260	9.20%	22,237	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.46%	17,654	

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 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he (CAGR). Face Value per unit : ₹10.

				Regular Plan				Direct Plan		
		IDCV (₹ Per נ	unit)	NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		
Options	Record Date	Individuals /HUF Others		(Cum DCVV)		Individuals /HUF	Others	NAV per unit (cum iDCVV)		
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908	
Annual IDCW	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454	
	Mar 26, 2018	0.7223	0.6692	12.4612	11.4612	0.7223	0.6692	13.1199	12.1199	
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104	
Half Yearly IDCW	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380	
	Sep 28, 2020	0.1000	0.1000	11.1194	11.0194	0.2500	0.2500	11.5793	11.3293	
	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225	
Quarterly IDCW	Sep 28, 2021	0.2500	0.2500	12.5549	12.3049	0.2500	0.2500	14.2769	14.0269	
	Jun 28, 2021	0.2500	0.2500	12.2298	11.9798	0.2500	0.2500	13.8370	13.5870	

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 8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024) CRISIL AA+ 1.29% 8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25) CRISIL AA+ 1.26%

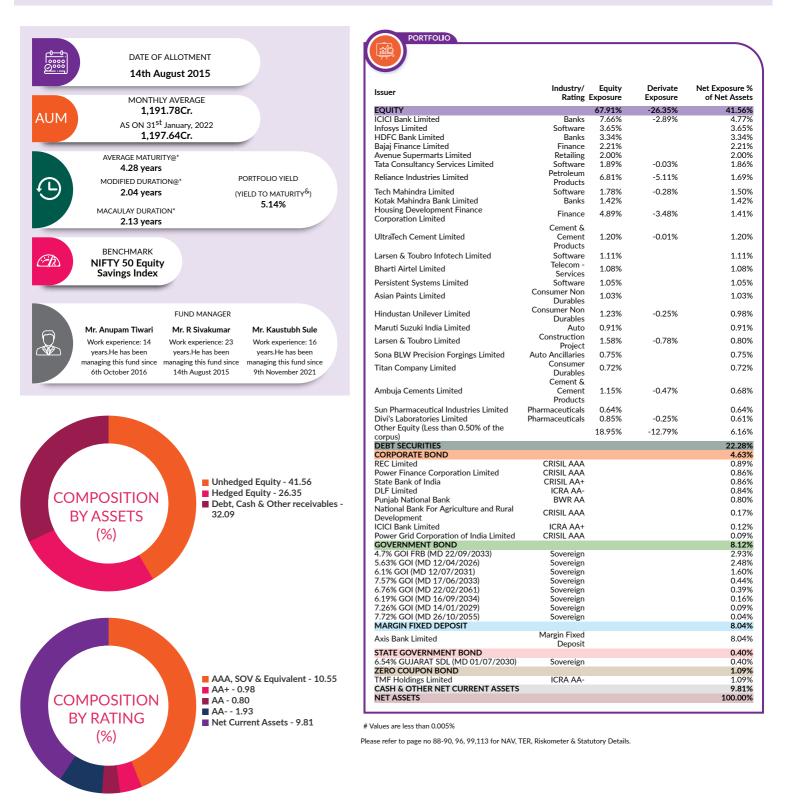
ENTRY & EXIT LOAD	
	NA If redeemed/switch out within 1 month from the date of allotment
Exit Load:	- For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call 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 EQUITY SAVER 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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



(as on 31st January, 2022)

PERFORMANCE

_		1 Year	3 Years		5 Years		S		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Equity Saver und - Regular Plan - rowth Option	14.00%	11,408	10.64%	13,546	9.64%	15,851	8.32%	16,770	
IFTY 50 Equity avings Index Genchmark)	12.74%	11,281	10.90%	13,645	10.10%	16,118	9.00%	17,464	14-Aug-15
IFTY 10 yr enchmark G-Sec Additional enchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.48%	15,015	
xis Equity Saver und - Direct Plan - rowth Option	15.64%	11,573	12.08%	14,085	11.00%	16,855	9.67%	18,170	
IFTY 50 Equity avings Index Jenchmark)	12.74%	11,281	10.90%	13,645	10.10%	16,118	9.00%	17,464	14-Aug-15
IIFTY 10 yr enchmark G-Sec Additional enchmark)	-0.01%	9,999	6.26%	12,001	4.62%	12,535	6.48%	15,015	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is Mutual Fund . Please refer to annexure on Page 92 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 IDCW (₹ Per unit) (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals Individuals Others Others Options Record Date /HUF /HUF Jan 27, 2022 0.0900 0.0900 12.2000 12.1100 0.0900 0.0900 13.2900 13.2000 Monthly IDCW Dec 28, 2021 0.0900 0.0900 12.4900 12.4000 0.0900 0.0900 13.5800 13.4900 Nov 26, 2021 0.0900 0.0900 12.5000 12.4100 0.0900 0.0900 13.5700 13.4800 Dec 28, 2021 0.2700 0.2700 12.8100 12.5400 0.2700 0.2700 13.9500 13.6800 Quarterly IDCW Sep 28, 2021 0.2700 0.2700 13.0900 12.8200 0.2700 0.2700 14.1800 13.9100 Jun 28, 2021 0.1875 0.1875 12.4300 12.2400 0.1875 0.1875 13.4100 13.2200 Mar 26, 2021 0.9000 0.9000 12.0800 12.5200 1.0000 1.0000 13.6800 12.6800 Regular IDCW Mar 11, 2020 0.9541 0.9541 12.3300 11.2500 0.9740 0.9740 12.4100 11.3100

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
9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/3/2022)	ICRA AA+	0.12%
8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.80%
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.86%

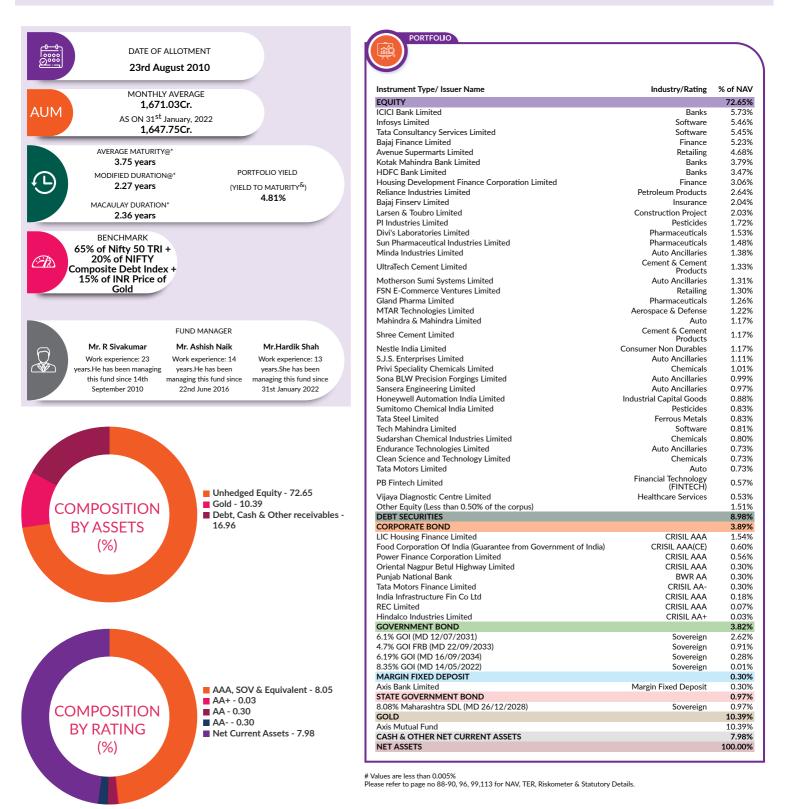
		ENTRY & EXIT LOAD		
	(🖃),	Entry Load:	NA	<
		If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil		

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only.For instruments with put/call 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 TRIPLE ADVANTAGE FUND

(An Open Ended Scheme Investing In Equity, Debt And Gold)

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.



PERFORMANCE (as on 31st January, 2022) 3 Years 5 Years 1 Year Since Inception Date of Current Value of Current Value of Current Value of **Current Value of** Period Inception CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-Axis Triple Advantage Fund -Regular Plan -23.02% 12,316 18.60% 16,690 13.29% 18,671 10.16% 30,278 Growth Option 65% of Nifty 50 TRI + 20% of NÍFTY Composite Debt 23-Aug-10 11.869 16.31% 15.743 14.25% 19.475 18.58% 11.12% 33.449 Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index 12.868 18.35% 35.884 28.50% 16.583 16.60% 21.557 11.81% (Additional . Benchmark) Axis Triple Advantage Fund -Direct Plan 25.10% 12,526 20.30% 17,418 14.83% 19.970 11.35% 26.565 - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold 01-Jan-13 18.58% 11,869 16.31% 15,743 14.25% 19,475 11.88% 27,747 (Benchmark) Nifty 50 TRI Index (Additional Benchmark) 28.50% 12,868 18.35% 16,583 16.60% 21,557 13.86% 32,538

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 21nd June 2016 and he manages 8 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and she manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

	ICOME DISTRIBUT	ION CUM CAPI	TAL WITHD	DRAWAL (IDCW)					
				Regular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Jan 27, 2022	0.1500	0.1500	20.2577	20.1077	0.1500	0.1500	24.4194	24.2694
IDCW	Dec 28, 2021	0.1500	0.1500	21.0430	20.8930	0.1500	0.1500	25.3005	25.1505
	Nov 26, 2021	0.1500	0.1500	21.0683	20.9183	0.1500	0.1500	25.2639	25.1139

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.

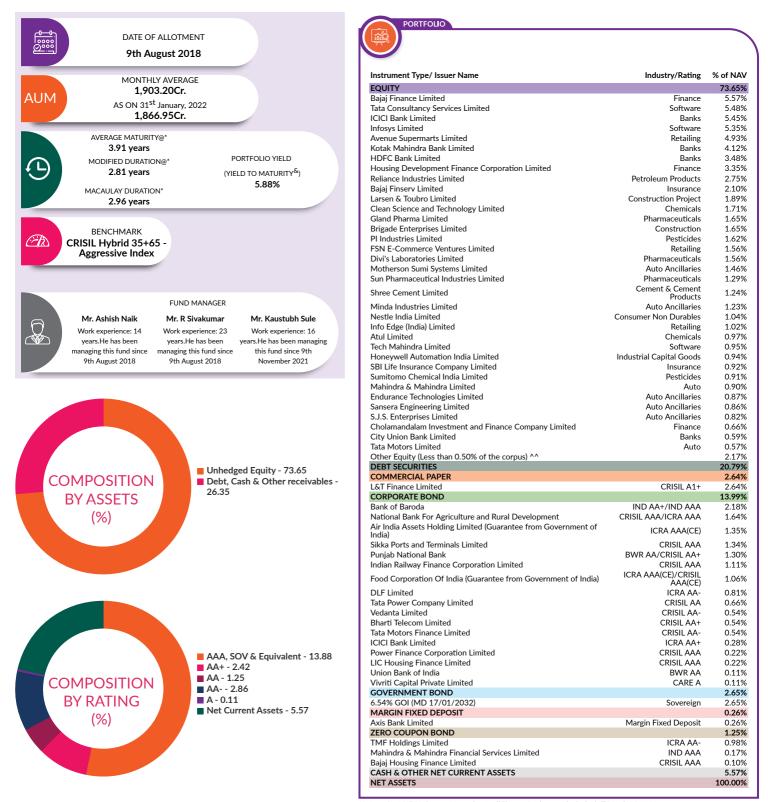
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.30%

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

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call 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 EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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



^^ Quantity 342760 shares of Survoday Small Finance Bank are under locked till March 24, 2022 refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statuto Plea

(as on 31st January, 2022)

PERFORMANCE

	1 Year		3 Years			5 Years	5		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptior						
xis Equity Hybrid und - Regular Plan - irowth Option	23.42%	12,356	17.39%	16,182	NA	NA	13.35%	15,470	
RISIL Hybrid 35+65 Aggressive Index Benchmark)	20.78%	12,091	16.24%	15,712	NA	NA	12.96%	15,286	09-Aug-18
lifty 50 TRI Additional Benchmark)	28.50%	12,868	18.35%	16,583	NA	NA	13.88%	15,723	
xis Equity Hybrid Fund - Direct Plan - Growth Option	25.08%	12,523	19.07%	16,888	NA	NA	15.02%	16,280	
RISIL Hybrid 35+65 Aggressive Index Benchmark)	20.78%	12,091	16.24%	15,712	NA	NA	12.96%	15,286	09-Aug-18
lifty 50 TRI Additional enchmark)	28.50%	12,868	18.35%	16,583	NA	NA	13.88%	15,723	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & Caustubh Sule is managing the scheme since 9th November 2021 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 9 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th August 2018 and he manages 92 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 IDCW (₹ Per unit) (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) Individuals Individuals Others Others Options Record Date /HUF /HUF Jan 27, 2022 0.1000 0.1000 13.8900 13.7900 0.1000 0.1000 14.7800 14.6800 Monthly IDCW Dec 28, 2021 0.1000 0.1000 14.4800 14.3800 -Nov 26, 2021 0.1000 0.1000 14.4900 14.3900 0.1000 0.1000 15.2800 15.1800 Dec 28, 2021 0.3000 0.3000 14.9600 14.6600 0.3000 0.3000 15.7700 15.4700 Quarterly IDCW Sep 28, 2021 0.3000 0.3000 15.2100 14,9100 0.3000 0.3000 15.9700 15.6700 Jun 28, 2021 0.2400 0.2400 13.8100 13.5700 0.2400 0.2400 14.4300 14.1900 Regular IDCW Mar 26, 2021 1.1000 1.1000 12.5200 11.8200 1.1500 1.1500 13.4500 12.3000 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
9.14% Bank Of Baroda BASEL 3 AT1 (Call 22/03/2022)	CARE AA+	0.79%
8.42% BOB SrXVIIIBASEL III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.39%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.28%
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.48%
7.25% PNB Sr21 BASEL III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.81%
9.1% Union Bk of Ind BASELIII AT1 (Call 31/3/2022)	FITCH AA	0.11%

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

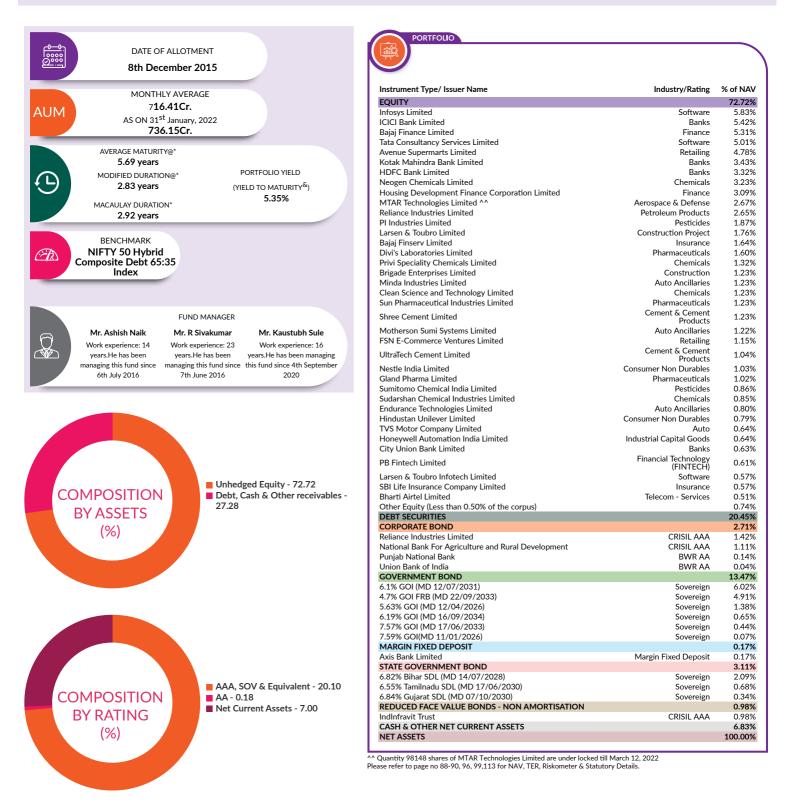
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio 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 CHILDRENS GIFT FUND

FACTSHEET January 2022

(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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



	NCE	(as on 31st January, 2	022)						
		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	27.36%	12,753	18.34%	16,582	13.97%	19,233	12.37%	20,493	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	15.51%	24,287	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	27.36%	12,753	18.34%	16,582	13.97%	19,232	12.36%	20,490	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	15.51%	24,287	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	28.75%	12,893	19.81%	17,206	15.55%	20,609	13.98%	22,369	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	15.51%	24,287	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	28.99%	12,917	19.97%	17,274	15.72%	20,761	14.20%	22,642	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	16.60%	21,557	15.51%	24,287	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 8 schemes of Axis Mutual Fund : Flags refer to annexure on Page 92 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
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.14%
9.1% Union Bk of Ind BASELIII AT1 (Call 31/3/2022)	FITCH AA	0.04%

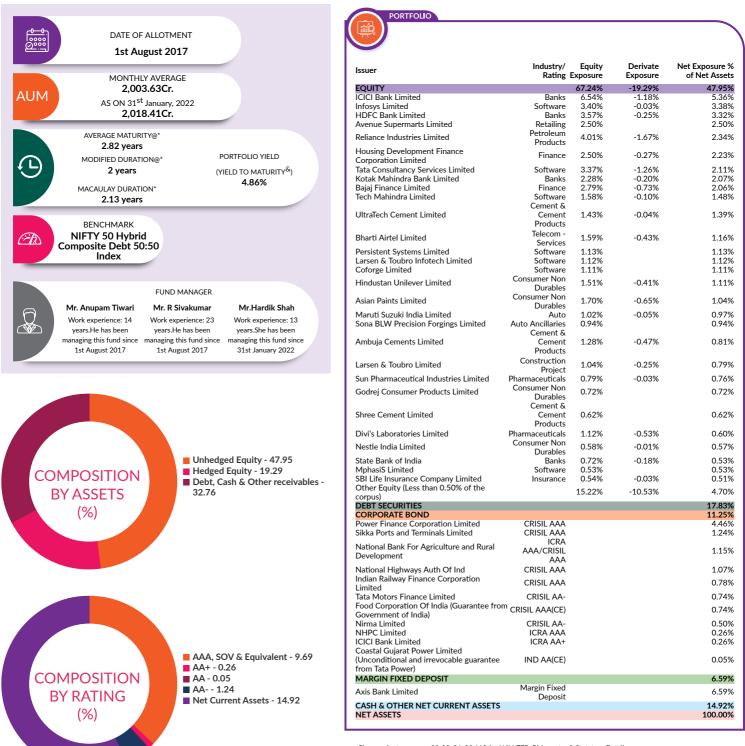
ENTRY & EXIT L	DAD	
Entry Load: Exit Load:	NA Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment. An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment. Nil if Units are redeemed / switchhed-out after 3 years from the date of allotment.	

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@] Based on debt portfolio only.For instruments with put/call 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

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

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



Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st January, 2022)

		1 Year		3 Years		5 Years	9	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Balanced Advantage Fund - Regular Plan - Growth Option	16.77%	11,687	10.02%	13,321	NA	NA	8.10%	14,200		
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	15.79%	11,589	14.36%	14,962	NA	NA	11.23%	16,152	01-Aug-17	
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	NA	NA	14.04%	18,072		
Axis Balanced Advantage Fund - Direct Plan - Growth Option	18.34%	11,845	11.45%	13,848	NA	NA	9.66%	15,150		
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	15.79%	11,589	14.36%	14,962	NA	NA	11.23%	16,152	01-Aug-17	
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	18.35%	16,583	NA	NA	14.04%	18,072		

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and she manages 4 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st August 2017 and he manages 92 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.

				Regular Plan	Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum DCVV)	NAV per unit (EX IDCVV)	
IDCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000	
IDCVV	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700	

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.26%

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

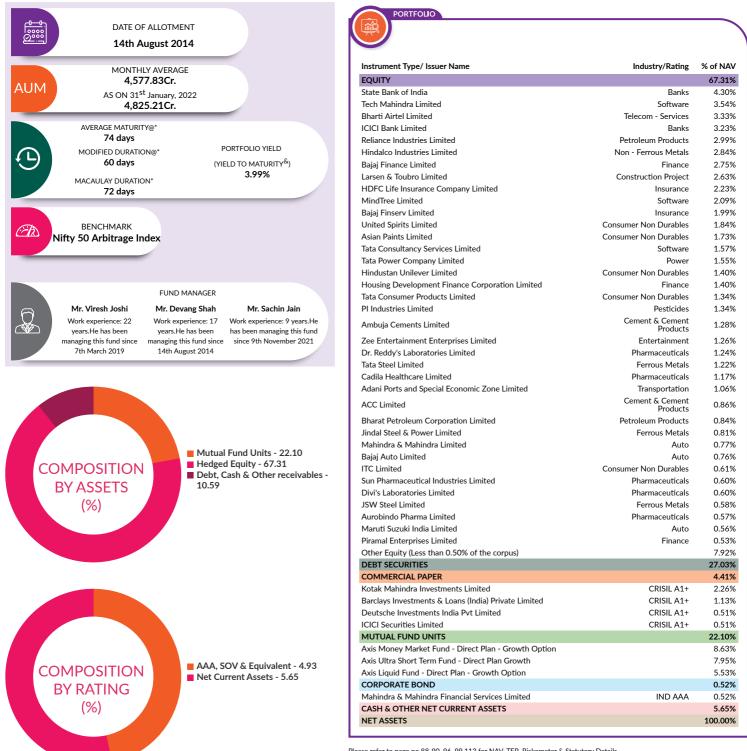
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@] Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio 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. ~Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FACTSHEET rv 2022



Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details

(as on 31st January, 2022)

PERFORMANCE

-		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Arbitrage Fund - Regular Plan - Growth Option	4.18%	10,421	4.59%	11,444	5.07%	12,806	5.73%	15,160	
Nifty 50 Arbitrage ndex (Benchmark)	4.54%	10,457	4.32%	11,354	4.43%	12,422	5.29%	14,470	14-Aug-14
NIFTY 1 Year T-Bill ndex (Additional Benchmark)	4.04%	10,406	5.63%	11,788	6.16%	13,483	6.81%	16,357	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.96%	10,499	5.36%	11,698	5.87%	13,303	6.56%	16,080	
lifty 50 Arbitrage ndex (Benchmark)	4.54%	10,457	4.32%	11,354	4.43%	12,422	5.29%	14,700	14-Aug-14
IIFTY 1 Year T-Bill ndex (Additional enchmark)	4.04%	10,406	5.63%	11,788	6.16%	13,483	6.81%	16,357	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 7th March 2019 and he manages 5 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 17 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 92 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.

				Regular Plan				Direct Plan		
		IDCV (₹ Per u	-			IDCV (₹ Per נ	-		NAV per unit (Ex IDCW)	
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 IDCVV)	
	Jan 24, 2022	0.0500	0.0500	10.7888	10.7388	0.0500	0.0500	11.5165	11.4665	
DCW	Dec 22, 2021	0.0500	0.0500	10.7828	10.7328	0.0500	0.0500	11.4988	11.4488	
	Nov 23, 2021	-	-	-	-	0.0500	0.0500	11.5242	11.4742	

ENTRY & EXIT LOAD	
	NA 0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

*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 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.

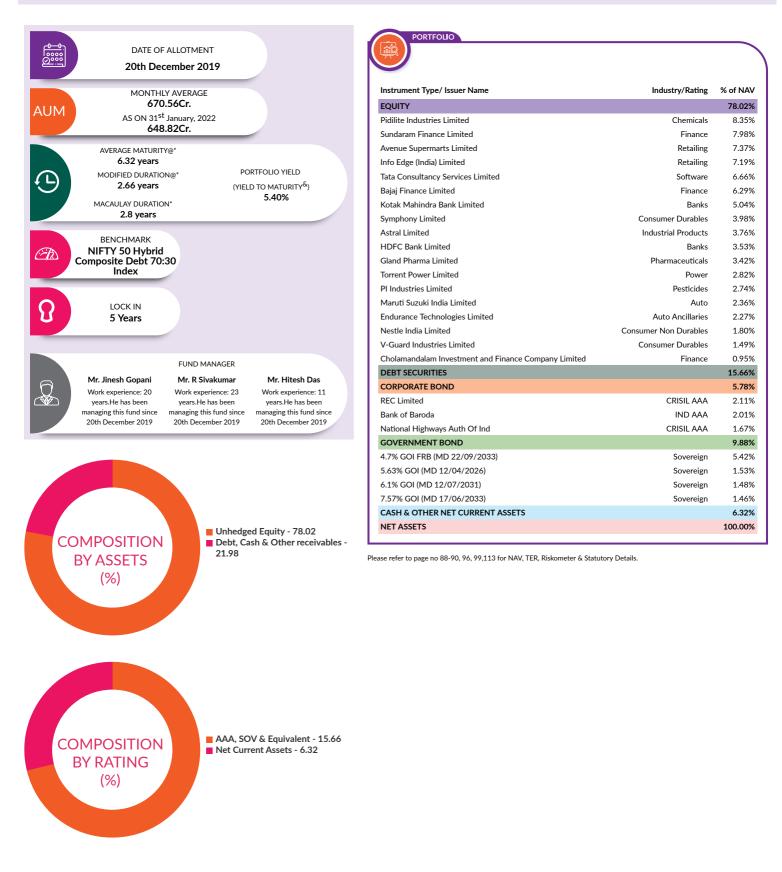
AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

FACTSHEET January 2022

(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. However, there can be 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.



PERFORMANCE (as on 31st January, 2022) 3 Years 5 Years 1 Year Since Inception Date of Current Value of Current Value of Current Value of **Current Value of** Period Inception CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-Axis Retirement Axis Retirement Savings Fund -Aggressive Plan -Regular Plan -Growth Option 17.23% 11,734 13,130 NA NA NA NA 13.72% NIFTY 50 Hybrid 20-Dec-19 Composite Debt 70:30 Index 20.79% 12.091 NA NA NA NA 16.50% 13.818 (Benchmark) Nifty 50 TRI (Additional 28.50% 12,868 NA NA NA 19.00% 14,455 NA . Benchmark) Axis Retirement Savings Fund -Aggressive Plan -19.36% 11,947 NA NA NA NA 15.71% 13,620 Direct Plan - Growth Option NIFTY 50 Hybrid 20-Dec-19 Composite Debt 20.79% 13.818 12.091 NA NA NA NA 16.50% 70:30 Index (Benchmark) Nifty 50 TRI (Additional 28.50% 12,868 NA NA NA NA 19.00% 14,455 Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 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
7.75% BOB SrXXII BASEL III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.80%
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.22%

ENTRY & EXIT LO	DAD			
Entry Load:	NA Nil			
Exit Load:	INII			

* 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 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 RETIREMENT SAVINGS 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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.

PORTFOLIO



lssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		88.13%	-36.49%	51.64%
Pidilite Industries Limited	Chemicals	10.44%		10.44%
Bajaj Finance Limited	Finance	9.55%		9.55%
Torrent Power Limited	Power	8.61%		8.61%
TTK Prestige Limited	Consumer Durables	7.60%		7.60%
Avenue Supermarts Limited	Retailing	5.39%		5.39%
Nestle India Limited	Consumer Non Durables	5.18%		5.18%
ICICI Bank Limited	Banks	5.00%		5.00%
Tata Consultancy Services Limited	Software	4.61%		4.61%
Kotak Mahindra Bank Limited	Banks	4.05%		4.05%
Info Edge (India) Limited	Retailing	4.04%		4.04%
Sundaram Finance Limited	Finance	3.72%		3.72%
HDFC Bank Limited	Banks	3.55%		3.55%
Astral Limited	Industrial Products	3.10%		3.10%
Hindustan Unilever Limited	Consumer Non Durables	3.05%		3.05%
Maruti Suzuki India Limited	Auto	2.81%		2.81%
Endurance Technologies Limited	Auto Ancillaries	2.56%		2.56%
V-Guard Industries Limited	Consumer Durables	1.69%		1.69%
Symphony Limited	Consumer Durables	1.62%		1.62%
Abbott India Limited	Pharmaceuticals	1.58%		1.58%
Nifty Options*			-36.49%	-36.49%
DEBT SECURITIES				3.54%
CORPORATE BOND				3.54%
Bank of Baroda	IND AAA			3.54%
CASH & OTHER NET CURRENT ASSETS				8.33%
NET ASSETS				100.00%

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.



 Unhedged Equity - 51.64
 Hedged Equity - 36.49
 Debt, Cash & Other receivables -11.87

COMPOSITION BY RATING (%)

AAA, SOV & Equivalent - 3.54
 Net Current Assets - 8.33

PERFORMANCE (as on 31st January, 2022)

9		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	21.20%	12,133	NA	NA	NA	NA	16.07%	13,710	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	NA	NA	NA	NA	15.99%	13,692	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	19.00%	14,455	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	23.45%	12,359	NA	NA	NA	NA	18.20%	14,250	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.53%	11,964	NA	NA	NA	NA	15.99%	13,692	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.50%	12,868	NA	NA	NA	NA	19.00%	14,455	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 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
7.75% BOB SrXXII BASEL III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.75%
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.79%

ENTRY & EXIT LO	AD		
Entry Load: Exit Load:	NA Nil		

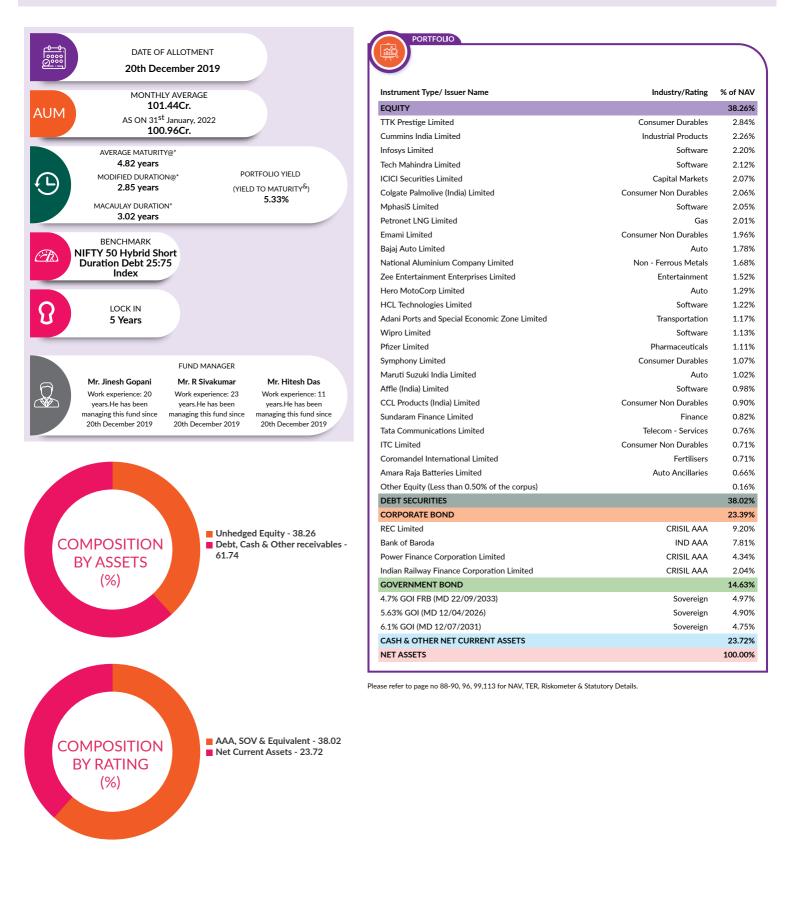
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio 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 RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be 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.



PERFORMANCE (as on 31st January, 2022) 3 Years 5 Years 1 Year Since Inception Date of Current Value of Current Value of Current Value of **Current Value of** Period Inception CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-CAGR(%) Investment of ₹10,000/-Axis Retirement Savings Fund -Conservative Plan -11,023 10.17% NA NA NA NA 11.46% 12,583 Regular Plan -Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index 20-Dec-19 10.28% 11.033 NA NA NA NA 10.59% 12.375 (Benchmark) NIFTY 10 vr Benchmark G-Sec -0.01% 9,999 NA NA NA NA 4.39% 10.954 (Additional . Benchmark) Axis Retirement Savings Fund -Conservative Plan 12.10% 11.217 NA NA NA NA 13.43% 13.060 **Direct Plan - Growth** Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) 20-Dec-19 10.28% 11,033 NA NA NA NA 10.59% 12,375 NIFTY 10 yr Benchmark G-Sec -0.01% 9,999 NA NA NA NA 4.39% 10,954 (Additional Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund Plans are refer to annexure on Page 92 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
7.84% BOB SrXXIV BASEL III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	7.81%

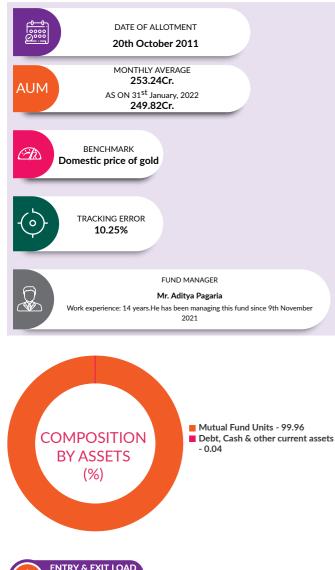
	ENTRY & EXIT LC	DAD				
_ (€	Entry Load:	NA				
	Exit Load:	Nil				

* 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 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 GOLD FUND

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

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.96%
Axis Gold ETF	99.96%
DEBT, CASH & OTHER CURRENT ASSETS	0.04%
GRAND TOTAL	100.00%

PERFORMANCE (as on 31st January, 2022)

	1	Year	31	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gold Fund - Regular Plan - Growth Option	-3.39%	9,659	12.61%	14,284	9.40%	15,674	3.74%	14,594	20-Oct-11
Domestic price of gold (Benchmark)	-2.49%	9,749	12.82%	14,365	10.34%	16,357	5.97%	18,170	
Axis Gold Fund - Direct Plan - Growth Option	-3.16%	9,682	12.88%	14,387	9.88%	16,019	3.58%	13,770	01 12
Domestic price of gold (Benchmark)	-2.49%	9,749	12.82%	14,365	10.34%	16,357	5.06%	15,661	01-Jan-13
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 11 schemes of Axis Mutual Fund, Please refer to annexure on Page 92 for performance of all schemes managed by the fund manager. Returns greater than year period are compounded annalised (CARR). Race Value per unit: "Ellow Page 92 for performance of all schemes managed by the fund manager. Returns greater than the scheme scheme (CARR). Race Value per unit: "Ellow Page 92 for performance of all schemes managed by the fund manager. Returns greater than the scheme s									

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

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ENTRY & EXIT LOAD Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year 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 GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)

PORTFOLIO

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INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.65%
Gold	97.65%
DEBT, CASH & OTHER CURRENT ASSETS	2.35%
GRAND TOTAL	100.00%

	PERFOR	MANCE	(as	on 31st	January	, 2022)				
l	(Let)									
		1	Year	31	Years	5 \	/ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Gold ETF	-2.90%	9,708	12.21%	14,132	9.22%	15,548	6.56%	20,423	
	Domestic price of gold (Benchmark)	-2.49%	9,749	12.82%	14,365	10.34%	16,357	7.93%	23,555	10-Nov-10
	Past performance may or may and he manages 11 schemes 1 year period are compounde	of Axis Mutual	Fund . Please refe	er to annexure	on Page 92 for pe	e structure. An rformance of a	ditya Pagaria is ma III schemes manag	anaging the sch ged by the fund	eme since 9th No I manager. Return	ovember 2021 is greater than

Please refer to page no 88-90, 96, 99,113 for NAV, TER, Riskometer & Statutory Details.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2022)

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 Bluechip Fund - Regular Plan - Growth Option									
Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP					
1,440,000	1,200,000	600,000	360,000	120,000					
3,763,571	2,748,034	928,740	486,977	126,898					
15.02%	15.81%	17.49%	20.61%	10.78%					
14.11%	15.08%	17.81%	24.55%	17.43%					
13.94%	14.91%	17.96%	24.12%	17.19%					
	Since Inception SIP 1,440,000 3,763,571 15.02% 14.11%	Since Inception SIP 10 Year SIP 1,440,000 1,200,000 3,763,571 2,748,034 15.02% 15.81% 14.11% 15.08%	Since Inception SIP 10 Year SIP 5 Year SIP 1,440,000 1,200,000 600,000 3,763,571 2,748,034 928,740 15.02% 15.81% 17.49% 14.11% 15.08% 17.81%	Since Inception SIP 10 Year SIP 5 Year SIP 3 Year SIP 1,440,000 1,200,000 600,000 360,000 3,763,571 2,748,034 928,740 486,977 15.02% 15.81% 17.49% 20.61% 14.11% 15.08% 17.81% 24.55%					

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Equity Fund - Regular Plan - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	240,000	120,000
Market value as on January 31, 2022	303,066	124,416
Returns (Annualised)	24.21%	6.86%
Benchmark Returns (Annualised)	34.98%	17.95%
Additional Benchmark Returns (Annualised)	32.05%	17.19%

[^]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 Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused 25 Fund - Regular Plan - Growth Opt	ion			
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,160,000	600,000	360,000	120,000
Market value as on January 31, 2022	2,632,688	909,805	491,075	124,194
Returns (Annualised)	16.22%	16.65%	21.21%	6.52%
Benchmark Returns (Annualised)	15.80%	18.55%	26.84%	19.80%
Additional Benchmark Returns (Annualised)	14.96%	17.96%	24.12%	17.19%

^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 Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	400,000	360,000	120,000
Market value as on January 31, 2022	652,771	571,337	135,259
Returns (Annualised)	30.69%	32.37%	24.28%
Benchmark Returns (Annualised)	27.74%	29.84%	21.63%
Additional Benchmark Returns (Annualised)	22.80%	24.12%	17.19%

^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 Jinesh Gopani & Hitesh Das.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	1,310,000	1,200,000	600,000	360,000	120,000				
Market value as on January 31, 2022	4,281,600	3,536,291	1,065,939	558,012	132,800				
Returns (Annualised)	20.35%	20.48%	23.16%	30.59%	20.26%				
Benchmark Returns (Annualised)	19.25%	19.83%	22.59%	36.36%	25.52%				
Additional Benchmark Returns (Annualised)	14.55%	14.91%	17.96%	24.12%	17.19%				

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

Since Inception SIP	3 Year SIP	1 Year SIP
510,000	360,000	120,000
769,828	504,301	129,242
19.60%	23.13%	14.52%
20.36%	26.84%	19.80%
19.29%	24.12%	17.19%
	510,000 769,828 19.60% 20.36%	510,000 360,000 769,828 504,301 19.60% 23.13% 20.36% 26.84%

^ ^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 Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2022)

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 Small Cap Fund - Regular Plan - Growth Optic	on			
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	990,000	600,000	360,000	120,000
Market value as on January 31, 2022	2,668,547	1,210,622	644,074	145,234
Returns (Annualised)	23.23%	28.48%	41.62%	40.97%
Benchmark Returns (Annualised)	18.18%	23.24%	43.29%	39.36%
Additional Benchmark Returns (Annualised)	15.18%	17.96%	24.12%	17.19%

[^]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 Anupam Tiwari & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Special Situations Fund - Regular Plan - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	140,000	120,000
Market value as on January 31, 2022	155,291	129,967
Returns (Annualised)	17.91%	15.68%
Benchmark Returns (Annualised)	22.17%	19.80%
Additional Benchmark Returns (Annualised)	18.97%	17.19%

[^]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 & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Long Term Equity 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	1,450,000	1,200,000	600,000	360,000	120,000	
Market value as on January 31, 2022	4,509,899	3,023,311	914,369	491,224	124,483	
Returns (Annualised)	17.49%	17.58%	16.86%	21.23%	6.97%	
Benchmark Returns (Annualised)	14.57%	15.75%	18.55%	26.84%	19.80%	
Additional Benchmark Returns (Annualised)	13.90%	14.91%	17.96%	24.12%	17.19%	

^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 Jinesh Gopani.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	530,000	360,000	120,000
Market value as on January 31, 2022	662,976	433,112	126,316
Returns (Annualised)	10.09%	12.37%	9.86%
Benchmark Returns (Annualised)	13.92%	15.88%	10.39%
Additional Benchmark Returns (Annualised)	18.89%	24.12%	17.19%

^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 . Incep on Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	420,000	360,000	120,000
Market value as on January 31, 2022	577,646	482,492	129,412
Returns (Annualised)	18.50%	19.95%	14.79%
Benchmark Returns (Annualised)	17.94%	19.36%	12.78%
Additional Benchmark Returns (Annualised)	21.72%	24.12%	17.19%

^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 . Incep on Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Saver Fund - Regular Plan - Growth Option				
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	770,000	600,000	360,000	120,000
Market value as on January 31, 2022	1,056,902	776,220	432,430	125,468
Returns (Annualised)	9.73%	10.23%	12.26%	8.52%
Benchmark Returns (Annualised)	10.17%	10.47%	12.04%	8.70%
Additional Benchmark Returns (Annualised)	5.41%	5.02%	3.44%	-0.64%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Incep on Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Anupam Tiwari & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st January, 2022)

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 Regular 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	1,390,000	1,200,000	600,000	360,000	120,000
Market value as on January 31, 2022	2,284,901	1,836,113	744,192	422,846	125,314
Returns (Annualised)	8.24%	8.24%	8.54%	10.72%	8.29%
Benchmark Returns (Annualised)	9.32%	9.39%	9.49%	9.62%	5.75%
Additional Benchmark Returns (Annualised)	6.47%	6.33%	5.02%	3.45%	-0.68%

[^]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 & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Triple Advantage 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	1,380,000	1,200,000	600,000	360,000	120,000	
Market value as on January 31, 2022	2,747,079	2,225,810	890,048	485,721	128,780	
Returns (Annualised)	11.39%	11.87%	15.76%	20.42%	13.78%	
Benchmark Returns (Annualised)	12.60%	13.15%	15.80%	19.27%	13.36%	
Additional Benchmark Returns (Annualised)	14.15%	14.91%	17.96%	24.12%	17.19%	

APast performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold Additional Benchmark:Nifty 50 TRI Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multi- ples of (₹)	Minimum SIP Amount / in Multip- ules of (₹)	Minimum Install ments
Axis Bluechip Fund	5,000/1	100/1	500/1	6
Axis Focused 25 Fund	5,000/1	100/1	500/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
	,	100/1	500/1	6
Axis Flexi Cap Fund^^	5,000/1			
Axis Midcap Fund	5,000/1	100/1	500/1	6
Axis Multicap Fund	5000/1	1,000/1	1,000/1	6
xxis Special Situations Fund	5,000/1	100/1	1,000/1	6
xxis Small Cap Fund	5,000/1	100/1	500/1	6
xis ESG Equity Fund	5,000/1	100/1	1,000/1	6
Axis Quant Fund	5,000/1	100/1	1,000/1	6
xis Value Fund	5,000/1	1000/1	1,000/1	6
xis NIFTY ETF	In creation unit size	NA	NA	NA
xis Banking ETF	In creation unit size	NA	NA	NA
xis Technology ETF	In creation unit size	NA	NA	NA
xis Healthcare ETF	In creation unit size	NA	NA	NA
xis Consumption ETF	In creation unit size	NA	NA	NA
xis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
xis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
axis Overnight Fund	multiples of 1/- thereafter All	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in	-	-
Axis Liquid Fund	multiples of 1/- thereafter All	multiples of 1/- thereafter Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
xis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
xis Floater Fund	5,000/1	1000/1	1,000/1	6
xis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
xis Money Market Fund	5,000/1	1,000/1	1,000/1	6
xis Corporate Debt Fund	5,000/1	100/1	1,000/1	6
xis Banking & PSU Debt Fund	5.000/1	1.000/1	1,000/1	6
xis Short Term Fund	5,000/1	1,000/1	1,000/1	6
xis Credit Risk Fund	5,000/1	100/1	1,000/1	6
xis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
xis Strategic Bond Fund	5,000/1	100/1	1,000/1	6
5			,	
xis Gilt Fund	5,000/1	100/1	1,000/1	6
xis All Seasons Debt Fund of Funds xis AAA Bond Plus SDLI ETF - 2026 1aturity	5,000/1 In creation unit size	100/1 NA	1,000/1 NA	6 NA
xis AAA Bond Plus SDL ETF - 2026 1aturity Fund of Fund	5,000/1	1000/1	1,000/1	6
xis CPSE Plus SDL 2025 70:30 Debt ndex Fund	5,000/1	1000/1	1,000/1	6
xis Regular Saver Fund	5,000/1	100/1	1,000/1	6
xis Equity Saver Fund	5,000/1	100/1	1,000/1	6
xis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
xis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
xis Children's Gift Fund	5,000/1	100/1	1,000/1	6
xis Balanced Advantage Fund\$\$	5,000/1	100/1	1,000/1	6
xis Arbitrage Fund	5,000/1	100/1	1,000/1	6
xis Retirement Savings Fund - ggressive Plan	5,000/1	100/1	1,000/1	6
xis Retirement Savings Fund -Dynamic Ian	5,000/1	100/1	1,000/1	6
xis Retirement Savings Fund -Con- ervative Plan	5,000/1	100/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (KIM) or Scheme Information Doucment (SID).

^^Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

^{\$\$}Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.



Equity Funds (as on 31st January 2022)

Axis Banking Option	NAV (₹)
Axis Banking ETF	380.6291
Axis Healthcare	e ETF
Option	NAV (₹)
Axis Healthcare ETF	82.4681
Axis Technolog	y ETF
Option	NAV (₹)
Axis Technology ETF	352.8972
Axis ESG Equity	
Option Regular Growth	NAV (₹) 15.56
Regular IDCW	15.57
Direct Growth	16.07
Direct IDCW	16.07
Axis Greater China Equit	
Option	NAV (₹)
Regular Growth	8.03
Regular IDCW	8.03
Direct Growth	8.13
Direct IDCW	8.13
Axis Global Innovation	Fund of Fund
Option	NAV (₹)
Regular Growth	9.57
Regular IDCW	9.57
Direct Growth	9.66
Direct IDCW	9.66
Axis Midcap F	Fund
Option	NAV (₹)
Regular Growth	67.81
Regular IDCW	36.35
Direct Growth	75.84
Direct IDCW Axis Flexi Cap	46.24 Fund
Option	runu NAV (₹)
Regular Growth	18.63
Regular IDCW	15.38
Direct Growth	19.83
Direct IDCW	16.33
Axis Nifty 100 Ind	lex Fund
Option	NAV (₹)
Regular Growth	14.8016
Regular IDCW	14.8026
Direct Growth	15.0826
Direct IDCW	15.1041
Axis Small Cap	
Option	NAV (₹)
Regular Growth	61.94
Regular IDCW	38.36
Direct Growth Direct IDCW	68.69
Direct IDCW	43.15
Axis Long Term Equ	
Option Regular Growth	NAV (₹) 69.9097
Regular Growth Regular IDCW	26.9956
	20.7730
Direct Growth	76.8741

Axis Consumptior	ETF
Option	NAV (₹)
Axis Consumption ETF	69.3496
Axis Nifty ETI	F
Option	NAV (₹)
Axis Nifty ETF	182.0038
Axis BlueChip Fu	und
Option	NAV (₹)
Regular Growth	44.93
Regular IDCW	19.74
Direct Growth	50
Direct IDCW	23.32
Axis Focused 25 I	Fund
Option	NAV (₹)
Regular Growth	43.46
Regular IDCW	22.53
Direct Growth	48.49
Direct IDCW	38.66
Axis Global Equity Alpha I	Fund of Fund
Option	NAV (₹)
Regular Growth	12.7571
Regular IDCW	12.7572
Direct Growth	12.9772
Direct IDCW	12.9769
Axis Growth Opportun	ities Fund
Option	NAV (₹)
Regular Growth	20.62
Regular IDCW	18.85
Direct Growth	21.78
Direct IDCW	19.91
Axis Multicap Fu	und
Option	NAV (₹)
Regular Growth	9.78
Regular IDCW	9.78
Direct Growth	9.8
Direct IDCW	9.8
Axis Nifty 50 Index	<pre> Fund</pre>
Option	NAV (₹)
Regular Growth	10.0623
Regular IDCW	10.0623
Direct Growth	10.0672
Direct IDCW	10.0672
Axis Quant Fur	nd
Option	NAV (₹)
Regular Growth	10.88
Regular IDCW	10.88
Direct Growth	11
Direct IDCW	11
Axis Special Situation	ns Fund
Option	NAV (₹)
Regular Growth	12.7
Regular IDCW	12.7
Direct Growth	12.93
Direct IDCW	12.93
Axis Value Fun	nd
Option	NAV (₹)
Regular Growth	10.1
Regular IDCW	10.1
Direct Growth	10.16
Direct IDCW	10.16

Debt Funds (as on 31st January 2022)

Axis AAA Bond Plus SDL ETF - 2026 Maturity	Fund of Fund	
Option	NAV (₹)	0
Regular Growth	10.0446	A
Regular IDCW	10.0446	
Direct Growth	10.0489	
Direct IDCW	10.0489	

Axis AAA Bond Plus SDL ETF - 2026 N	/laturity
Option	NAV (₹)
Axis AAA Bond Plus SDL ETF 2026 Maturity	10.4391

	xis Strategic Bond Fund	
Option	-	NAV (₹
Regular Growth	2	2.132
Regular Half Yearly IDCW	1	1.139
Regular Quarterly IDCW	1	0.147
Direct Growth	2	3.770
Direct Qtly IDCW	1	0.318
Direct Half Yly IDCW		1.859
• "	Axis Gilt Fund	
Option		NAV (₹
Regular Growth		0.385 0.007
Regular IDCW		0.620
Regular Half Yearly IDCW Direct Growth		0.820 1.370
Direct IDCW		0.009
Direct IDCW		0.838
	Axis Overnight Fund	0.000
Option	<u> </u>	NAV (₹
Regular Growth		5.891
Regular Weekly IDCW	100	0.671
Regular Monthly IDCW	100	1.409
Regular Daily IDCW	100	0.503
Direct Growth	111	7.799
Direct Daily IDCW	100	0.507
Direct Weekly IDCW	100	0.702
Direct Monthly IDCW	100	1.427
	Axis Floater Fund	
Option	1	NAV (₹
Regular Growth	10	17.80
Regular Annual IDCW	101	7.794
Regular Quarterly IDCW		07.73
Regular Monthly IDCW		1.618
Regular Daily IDCW		1.308
Direct Growth		20.05
Direct Annual IDCW		0.031
Direct Quarterly IDCW		9.990
Direct Monthly IDCW		1.690
Direct Daily IDCW	100	1.309
A Option	xis Ultra Short Term fund	NAV (₹
Regular Growth		2.0054
Regular Monthly IDCW		10.02
Regular Daily IDCW		0.068
Regular Weekly IDCW		0.067
Regular IDCW		2.005
Direct Growth	1	2.372
Direct IDCW	1	2.376
Direct Daily IDCW	1	0.033
Direct Weekly IDCW		10.0
Direct Monthly IDCW	1	0.026
Axis A	I Seasons Debt Fund of Funds	
Option	1	NAV (₹
Regular Growth		11.46
Regular IDCW		1.460
Regular Annual IDCW		1.490
Regular Monthly IDCW		1.460
Regular Quarterly IDCW		1.461
Regular Half Yearly IDCW		2.346
Direct Growth		1.533
Direct Annual IDCW	1	1.538
Direct Monthly IDCW	1	1.542
Direct Quarterly IDCW	1	1.536
		0.203

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Axis Credit Risk Fund Option	NAV (₹
	17.0749
Regular Monthly IDCW	10.0952
Regular Weekly IDCW	
Direct Growth	18.5834
Direct Mthly IDCW	10.1054
Direct Wkly IDCW	10.2922
Axis Banking & PSU Debt Fu	na NAV (₹
Regular Growth	2126.4265
	1039.1303
Regular Daily IDCW Regular Monthly IDCW	1039.1303
<u> </u>	1033.1447
Regular Weekly IDCW Direct Growth	2171.4363
Direct Oly IDCW	1039.131
Direct Wkly IDCW	1038.2027
Direct Mthly IDCW	1033.2025
Axis Corporate Debt Fund	NIA)//#
Option Poquiar Growth	NAV (₹
Regular Growth	13.657
Regular IDCW	13.6579
Regular Daily IDCW	10.2347
Regular Weekly IDCW	
Regular Monthly IDCW	10.1922
Direct Growth	14.1415
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.3641
Direct Monthly IDCW	10.196
Direct IDCW	14.136
Axis Money Market Fund	
Option	NAV (₹
Regular Growth	1138.8908
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1138.882
Regular Monthly IDCW	1006.1052
Regular Quarterly IDCW	1037.3151
Direct Growth	1143.0993
Direct Annual IDCW	1143.2325
Direct Quarterly IDCW	1041.7375
Direct Monthly IDCW	1008.0211
Direct Daily IDCW	1005.6131
Axis Short Term Fund	
Option	NAV (₹
Regular Monthly IDCW	10.1965
Regular Weekly IDCW	10.3967
Regular Growth	24.7479
Regular IDCW	16.5558
Retail Growth	24.4743
Retail Weekly IDCW	10.227
Retail Monthly IDCW	10.0123
Direct Growth	26.4632
Direct Mthly IDCW	10.0148
Direct Weekly IDCW	10.2449
Direct IDCW	16.1922
Axis Liquid Fund	
Option	NAV (₹
Regular Monthly IDCW	1001.8324
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.0913
Regular Growth	2336.0113
Retail Growth	2175.8427
Retail Monthly IDCW	1001.1632
Retail Weekly IDCW	1000.6828
Retail Daily IDCW	1000.9559
Direct Growth	2349.8118
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.2537
	1001.2537 1002.0913



Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	23.7981
Regular Half Yearly IDCW	10.855
Regular Quarterly IDCW	10.6082
Direct Growth	25.8334
Direct Qtly IDCW	10.5031
Direct Half Yly IDCW	11.9784

Axis Treasury Advantage Fund						
Option	NAV (₹					
Regular Monthly IDCW	1010.175					
Regular Weekly IDCW	1011.633					
Regular Daily IDCW	1013.248					
Regular Growth	2479.798					
Retail Growth	2324.930					
Retail Monthly IDCW	1010.175					
Retail Weekly IDCW	1011.633					
Retail Daily IDCW	1012.473					
Direct Growth	2570.734					
Direct Dly IDCW	1012.473					
Direct Wkly IDCW	1011.634					
Direct Mthly IDCW	1010.228					

Hybrid Funds

Axis Gold ETF	
Option	NAV (₹
Axis Gold ETF	41.3947
Axis Arbitrage Fund	
Option	NAV (₹
Regular Growth	15.1599
Regular IDCW	10.7478
Direct Growth	16.0798
Direct IDCW	11.477
Axis Retirement Savings Fund - A	ggressive Plan
Option	NAV (₹
Regular Growth	13.13
Regular IDCW	13.14
Direct IDCW	13.59
Direct Growth	13.62
Axis Retirement Savings Fund - D	Dynamic Plan
Option	NAV (₹
Regular IDCW	13.7
Regular Growth	13.7
Direct IDCW	14.12
Direct Growth	14.2
Axis Childrens Gift Fu	nd
Option	NAV (₹
Without Lock In Regular Growth	20.4905
Without Lock In Regular IDCW	20.4873
Lock In Regular Growth	20.493
Lock In Regular IDCW	20.5042
Without Lock In Direct Growth	22.6423
Without Lock In Direct IDCW	22.3647
Lock In Direct Growth	22.3692
Lock In Direct IDCW	22.3503
Axis Equity Saver Fun	ıd
Option	NAV (₹
Regular Growth	16.77
Regular Quarterly IDCW	12.43
Regular Monthly IDCW	12.2
Regular IDCW	13.87
Direct Growth	18.1
Direct Monthly IDCW	13.29
Direct Quarterly IDCW	13.5

Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	14.2
Regular IDCW	12.54
Direct Growth	15.15
Direct IDCW	13.3
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	14.5939
Regular IDCW	14.6123
Direct Growth	15.7549
Direct IDCW	15.7696
Axis Retirement Savings Fund - Conserva	ative Plan
Option	NAV (₹)
Regular IDCW	12.5817
Regular Growth	12.5825
Direct IDCW	12.9658
Direct Growth	13.0596
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	30.2784
Regular IDCW	20.2969
Direct Growth	33.704
Direct IDCW	24.5022
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.47
Regular IDCW	14.15
Regular Quarterly IDCW	14.33
Regular Monthly IDCW	13.96
Direct Growth	16.28
Direct IDCW	14.9
Direct Monthly IDCW	14.86
Direct Quarterly IDCW	15.14
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.3824
Regular Annual IDCW	13.2449
Regular Half Yearly IDCW	12.7363
Regular Quarterly IDCW	12.1193
Direct Growth	27.2447
Direct Qtly IDCW	13.9134
Direct Half Yly IDCW	13.1369
Direct Annual IDCW	14.6556

Expense Ratio

	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
Axis AAA Bond Plus SDL ETF - 2026 Maturity	0.13%					
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	0.22%	0.07%				
Axis All Seasons Debt Fund of Funds	0.62%	0.22%				
Axis Arbitrage Fund	1.04%	0.30%				
Axis Balanced Advantage Fund	2.16%	0.77%				
Axis Banking & PSU Debt Fund	0.62%	0.33%				
Axis Banking ETF	0.16%	0.0070				
Axis Bluechip Fund	1.61%	0.47%				
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	0.30%	0.15%				
Axis Cr 3L Flus 3DE 2023 70.30 Debt maex 1 und	2.41%	1.23%				
Axis Consumption ETF	0.33%	1.2370				
		0.05%				
Axis Corporate Debt Fund	0.93%	0.25%				
Axis Credit Risk Fund	1.66%	0.81%				
Axis Dynamic Bond Fund	0.66%	0.25%				
Axis ESG Equity Fund	2.15%	0.52%				
Axis Equity Hybrid Fund	2.21%	0.70%				
Axis Equity Saver Fund	2.19%	0.85%				
Axis Flexi Cap Fund	1.92%	0.56%				
Axis Floater Fund	0.73%	0.29%				
Axis Focused 25 Fund	1.76%	0.59%				
Axis Gilt Fund	1.00%	0.40%				
Axis Global Equity Alpha Fund of Fund	1.66%	0.39%				
Axis Global Innovation Fund of Fund	1.67%	0.39%				
Axis Gold ETF	0.53%					
Axis Gold Fund	0.61%	0.17%				
Axis Greater China Equity Fund of Fund	1.58%	0.35%				
Axis Growth Opportunities Fund	1.99%	0.46%				
Axis Healthcare ETF	0.22%					
Axis Liquid Fund	0.23%	0.16%	0.73%			
Axis Long Term Equity Fund	1.61%	0.75%				
Axis Midcap Fund	1.84%	0.46%				
Axis Money Market Fund	0.35%	0.20%				
Axis Multicap Fund	1.89%	0.30%				
Axis Nifty 100 Index Fund	1.00%	0.15%				
Axis Nifty 50 Index Fund	0.40%	0.10%				
Axis Nifty ETF	0.07%	0.2070				
Axis Overnight Fund	0.12%	0.06%				
Axis Quant Fund	2.12%	0.34%				
Axis Regular Saver Fund	2.12%	0.78%				
Axis Retirement Savings Fund - Aggressive Plan	2.28%	0.59%				
Axis Retirement Savings Fund - Conservative Plan	2.08%	0.39%				
Axis Retirement Savings Fund - Dynamic Plan	2.35%	0.53%				
Axis Kethenent Savings Fund - Dynamic Flan Axis Short Term Fund	0.98%	0.29%	0.96%			
	2.00%		0.70%			
Axis Small Cap Fund Axis Special Situations Fund		0.36%				
Axis Special Situations Fund	2.00%	0.45%				
Axis Strategic Bond Fund	1.08%	0.39%				
Axis Technology ETF	0.22%	0.0001	- <i>(10)</i>			
Axis Treasury Advantage Fund	0.61%	0.30%	0.61%			
Axis Triple Advantage Fund	2.13%	0.44%				
Axis Ultra Short Term Fund	1.18%	0.30%				
Axis Value Fund	2.61%	1.15%				

The rates mentioned above are inclusive of a proportinate 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. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st January 2022)

		11	1 Year	3 Y	ears	5 Y	ears	Since Ir	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested C Inception Date
Axis Treasury Advantage Fund - Regular Plan - Growth Option		3.96%	10,398	6.46%	12,069	6.65%	13,800	7.65%	24,798
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.15% 4.04%	10,418 10,406	6.11% 5.63%	11,949 11,788	6.51% 6.16%	13,709 13,483	7.73%	25,015 21,958
Axis Treasury Advantage Fund - Retail Plan - Growth Option NIFTY Low Duration Debt Index (Benchmark) NIFTY (Const Diffuence) Constraints	02-Mar-10	3.96% 4.15%	10,398 10,418	6.53% 6.11%	12,092 11,949	6.57% 6.51%	13,751 13,709	7.33%	23,249 24,470
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option NIFTY Low Duration Debt Index (Benchmark)	01-Jan-13	4.04% 4.28% 4.15%	10,406 10,430 10,418	5.63% 6.79% 6.11%	11,788 12,180 11,949	6.16% 7.09% 6.51%	13,483 14,086 13,709	6.69% 8.00% 7.51%	21,641 20,119 19,310
All THE DW Datable Detailed (Contentional Benchmark) Axis Money Market Fund - Regular Plan - Growth Option	01-5411-13	4.04%	10,418 10,406 10,387	5.63% NA	11,788 NA	6.16% NA	13,483 NA	6.94% 5.36%	18,400 11,389
Nifty Money Market Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.70% 4.04%	10,373 10,406	NA NA	NA NA	NA NA	NA NA	<u>4.64%</u> 5.34%	11,196 11,384
Axis Money Market Fund - Direct Plan - Growth Option Nifty Money Market Index (Benchmark)	06-Aug-19	4.01% 3.70%	10,403 10,373	NA	NA NA	NA NA	NA NA	5.52% 4.64%	11,431 11,196
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	00 hm 10	4.04%	10,406 10,386	NA 7.64%	NA 12,474	NA 7.48%	NA 14,347	5.34% 8.13%	11,384 21,264
NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	08-Jun-12	4.34% -0.01% 4.15%	10,436 9,999 10,417	7.91% 6.26% 7.96%	12,568 12,001 12,585	6.87% 4.62% 7.78%	13,941 12,535 14,544	8.10% 6.74% 8.29%	21,209 18,765 20,625
NIFTY Banking & PSU Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	4.34%	10,436	7.91%	12,568 12,001	6.87% 4.62%	13,941 12,535	7.93% 6.51%	20,023 20,011 17,738
BOTTO Axis Overnight Fund - Regular Plan - Growth Option	M 3 FUNDS MANAG		PAGARIA (TOT/ 10,320			HEMES)	NA	3.87%	11.159
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.32% 4.04%	10,333 10,404	NA NA	NA NA	NA NA	NA NA	3.96% 5.48%	11,186 11,665
Axis Overnight Fund - Direct Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.26% 3.32%	10,326 10,333	NA	NA NA	NA NA	NA NA	3.94% 3.96%	11,178 11,186
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Gold ETF Domestic price of gold (Renchmark)	10-Nov-10	4.04% -2.90%	10,404 9,708 9,749	NA 12.21% 12.82%	NA 14,132 14,365	NA 9.22% 10.34%	NA 15,548 16 357	5.48% 6.56% 7.93%	11,665 20,423 23,555
Domestic price of gold (Benchmark) Axis Gold Fund - Regular Plan - Growth Option Domestic price of gold (Benchmark)	20-Oct-11	-2.49% -3.39% -2.49%	9,749 9,659 9,749	12.82% 12.61% 12.82%	14,365 14,284 14,365	10.34% 9.40% 10.34%	16,357 15,674 16,357	7.93% 3.74% 5.97%	23,555 14,594 18,170
Axis Gold Fund - Direct Plan - Growth Option Domestic price of gold (Benchmark)	01-Jan-13	-2.47% -3.16% -2.49%	9,682 9,749	12.82% 12.88% 12.82%	14,385 14,387 14,365	9.88% 10.34%	16,019 16,357	3.58% 5.06%	13,770 15,661
Axis Credit Risk Fund - Regular Plan - Growth	UNDS MANAGED E	BY AKHIL THAK 5.92%	KAR (TOTAL SCI 10,595	HEMES MANAG 6.05%	ED : 1 SCHEME 11,929	S) 6.02%	13,397	7.34%	17,075
NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	7.89% -0.01%	10,793 9,999	9.33% 6.26%	13,070 12,001	8.38% 4.62%	14,958 12,535	9.15% 7.32%	19,367 17,046
Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	6.94% 7.89%	10,698 10,793	7.21% 9.33%	12,324 13,070	7.26% 8.38%	14,201 14,958	8.55% 9.15%	18,583 19,367
	UNDS MANAGED E						12,535	7.32%	17,046
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	58.18% 60.83%	15,858 16,125	33.35% 26.28%	23,732 20,150	22.77% 15.66%	27,901 20,710	24.98% 20.67%	61,940 46,479
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	28.50% 60.71% 60.83%	12,868 16,113 16,125	18.35% 35.40% 26.28%	16,583 24,843 20,150	16.60% 24.46% 15.66%	21,557 29,878 20,710	14.83% 26.57% 20.67%	30,982 68,690 46,479
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	27=1100=13	28.50% 31.61%	12,868 13,180	18.35% 19.57%	<u>16,583</u> 17,103	15.60% 16.60% NA	20,710 21,557 NA	14.83% 19.11%	<u>30,982</u> 17,240
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-18	33.23% 28.50%	13,344 12,868	19.63% 18.35%	17,130 16,583	NA	NA	18.55% 17.93%	16,991 16,714
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	32.63% 33.23%	13,283 13,344	20.63% 19.63% 18.35%	17,562 17,130 16,583	NA NA	NA NA	20.16% 18.55% 17.93%	17,720 16,991 16,714
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option		28.50% 25.61%	12,868 12,577	18.94%	16,836	NA	NA	12.63%	15,910
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	33.23% 28.50% 26.52%	13,344 12,868 12,669	19.63% 18.35% 19.90%	17,130 16,583 17,244	NA NA NA	NA NA NA	15.13% 15.85% 13.72%	17,331 17,761 16,520
Nifty 50 TRI (Benchmark)	08-Mar-18	28.50%	12,867 13,344 12,868	17.70% 19.63% 18.35%	17,244 17,130 16,583	NA NA NA	NA NA NA	15.13% 15.85%	17,331 17,761
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	16.77% 15.79%	11,687 11,589	10.02% 14.36%	13,321 14,962	NA	NA	8.10% 11.23%	14,200
Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option		28.50% 18.34%	12,868 11,845	18.35% 11.45%	16,583 13,848	NA NA	NA NA	14.04% 9.66%	18,072 15,150
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	15.79% 28.50%	11,589 12,868	14.36% 18.35%	14,962 16,583	NA NA	NA NA	11.23% 14.04%	16,152 18,072
Axis Equity Saver Fund - Regular Plan - Growth NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	14.00% 12.74% 0.06%	11,408 11,281 10,006	10.64% 10.90%	13,546 13,645 12,009	9.64% 10.01% 4.64%	15,851 16,118 12,544	8.32% 9.00% 6.49%	16,770 17,464 15,026
NIFTY Equity Saver Fund - Direct Plan - Growth NIFTY Equity Savings Index (Benchmark)	14-Aug-15	15.64% 12.74%	10,000 11,573 11,281	6.29% 12.08% 10.90%	12,009 14,085 13,645	11.00% 10.01%	16,855 16,118	9.67%	15,026 18,170 17,464
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	OP 3 FUNDS MANAG	0.06%	10,006	6.29%	12,009	4.64%	12,544	6.49%	15,026
Axis Nifty ETF Nifty 50 TRI Index (Benchmark)	03-Jul-17	28.38% 28.50%	12,855 12,868	18.13% 18.35%	16,491 16,583	NA NA	NA NA	15.21% 15.11%	19,134 19,061
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option		26.45% 28.11%	12,662	18.26% NA	16,546 NA	NA	NA	15.77% 24.17%	19,566 12,700
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20	33.23% 28.50%	13,344 12,868	NA NA	NA NA	NA NA	NA NA	29.65% 24.74%	13,320 12,764
Axis Special Situations Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	30.15% 33.23%	13,034 13,344	NA NA	NA NA	NA NA	NA NA	26.20% 29.65%	12,930 13,320
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	28.50% 27.36% 19.53%	12,868 12,753 11 964	NA 18.34% 15.74%	NA 16,582 15,512	NA 13.97% 13.78%	NA 19,233 19,075	24.74% 12.37% 13.35%	12,764 20,493 21,616
NIF I Y SU HYDRIG COMPOSITE DED 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	00-DeC-10	19.53% 28.50% 27.36%	11,964 12,868 12,753	15.74% 18.35% 18.34%	15,512 16,583 16,582	13.78% 16.60% 13.97%	19,075 21,557 19,232	13.35% 15.51% 12.36%	21,616 24,287 20,490
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	19.53% 28.50%	11,964 12,868	15.74% 18.35%	15,512 16,583	13.78% 16.60%	19,075 21,557	13.35% 15.51%	21,616 24,287
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	28.75% 19.53%	12,893 11,964	19.81% 15.74%	17,206 15,512	15.55% 13.78%	20,609 19,075	13.98% 13.35%	22,369 21,616
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	00 D- 45	28.50% 28.99%	12,868 12,917	18.35% 19.97%	16,583 17,274	16.60% 15.72%	21,557 20,761	15.51% 14.20%	24,287 22,642
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	19.53% 28.50%	11,964 12,868	15.74% 18.35%	15,512 16,583	13.78% 16.60%	19,075 21,557	13.35% 15.51%	21,616 24,287
Axis Equity Hybrid Fund - Regular Plan - Growth Option	TOM 3 FUNDS MAN	23.42%	12,356	17.39%	16,182	NA	NA	13.35%	15,470
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	20.78% 28.50% 25.08%	12,091 12,868 12,523	16.24% 18.35% 19.07%	15,712 16,583 16,888	NA NA NA	NA NA NA	12.96% 13.88% 15.02%	15,286 15,723 16,280
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	20.78%	12,091	16.24%	15,712	NA NA	NA NA	12.96% 13.88%	15,286
Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR	23-Aug-10	28.50% 23.02% 18.58%	12,868 12,316 11,869	18.35% 18.60% 16.31%	16,583 16,690 15,743	13.29% 14.25%	18,671 19,475	10.16%	15,723 30,278 33,449
Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Mug-10	28.50%	11,869	16.31%	15,743	14.25%	21,557	11.12%	33,449 35,884
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		25.10%	12,526	20.30%	17,418	14.83%	19,970	11.35%	26,565
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	18.58%	11,869	16.31%	15,743	14.25%	19,475	11.88%	27,747
Nifty 50 TRI Index (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	28.50% 11.20% 7.34%	12,868 11,127 10,739	18.35% 8.67% 10.60%	16,583 12,836 13,534	16.60% 7.81% 8.82%	21,557 14,568 15,260	13.86% 8.02% 8.87%	32,538 24,383 26,707
NIFTY 10 vr Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option	10-301-10	-0.01% 12.56%	9,999 11,263	6.26% 9.81%	13,534 12,001 13,243	4.62% 9.00%	15,260 12,535 15,391	6.48% 9.68%	20,661 23,144
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	7.34%	10,739 9,999	10.60% 6.26%	13,534 12,001	8.82% 4.62%	15,371 15,260 12,535	9.20% 6.46%	22,237 17,654
	JNDS MANAGED B						NA	40.23%	15,228
Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	03-Nov-20	24.54% 28.50%	12,469 12,868	NA NA	NA	NA	NA NA	37.34%	14,839 14,865

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st January 2022)

ANNEAURE FOR RETURNS OF ALL TH	1 SCHEMES (as on 31 st January 2022) 1 Year 3 Years			5.		Since Inception			
708.0	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Years Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Regular Saver Fund - Regular Plan - Growth Option	FUNDS MANAGE	11.20%	11,127	8.67%	12,836	7.81%	14,568	8.02%	24,383
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	7.34%	10,739 9,999	10.60% 6.26%	13,534 12,001	8.82% 4.62%	15,260 12,535	8.87% 6.48%	26,707 20,661
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	12.56% 7.34%	11,263 10,739	9.81% 10.60%	13,243 13,534	9.00% 8.82%	15,391 15,260	9.68% 9.20%	23,144 22,237
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Regular Plan - Growth		-0.01% 5.92%	9,999 10,595	6.26% 6.05%	12,001 11,929	4.62% 6.02%	12,535 13,397	6.46% 7.34%	17,654 17,075
NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	7.89% -0.01%	10,793 9,999	9.33% 6.26%	13,070 12,001	8.38% 4.62%	14,958 12,535	9.15% 7.32%	19,367 17,046
Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	6.94% 7.89%	10,698 10,793	7.21% 9.33%	12,324 13,070	7.26% 8.38%	14,201 14,958	8.55% 9.15%	18,583 19,367
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Regular Plan - Growth Option		-0.01% 5.23%	9,999 10,526	6.26% 7.41%	12,001 12,393	4.62% 7.17%	12,535 14,141	7.32% 8.40%	17,046 22,132
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	4.73%	10,320	9.02%	12,959 12,001	7.56%	14,397 12,535	8.67% 6.96%	22,680 19,401
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	5.98%	10,601 10,475	8.15%	12,653	7.90%	14,629	10.00%	23,770
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	4.73% -0.01%	9,999	9.02% 6.26%	12,959 12,001	7.56%	14,397 12,535	8.41% 6.51%	20,835 17,738
Axis Liquid Fund - Regular Plan - Growth Option	1 3 FUNDS MANA	GED BY DEVAN 3.33%	10,333	L SCHEMES MA 4.61%	NAGED : 17 SC 11,448	HEMES) 5.60%	13,133	7.13%	23,360
Nifty Liquid Index (Benchmark)	09-Oct-09	3.55%	10,355	4.62%	11,451	5.54%	13,097	7.09%	23,253
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		4.04% 2.82%	10,404 10,282	5.63% 4.11%	11,788 11,284	6.16% 5.06%	13,483 12,800	6.59% 6.74%	21,958 21,756
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.55% 4.04%	10,355 10,404	4.62% 5.63%	11,451 11,788	5.54% 6.16%	13,097 13,483	7.21% 6.69%	22,945 21,641
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index (Benchmark)	01 lon 12	3.40% 3.55%	10,340 10,355	4.67% 4.62%	11,470 11,451	5.67% 5.54%	13,174 13,097	6.98% 6.83%	18,455 18,227
NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	4.04%	10,404	5.63%	11,788	6.16%	13,483	6.94%	18,400
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	27-Apr-11	3.13% 3.84%	10,315 10,386	8.66% 8.79%	12,833 12,879	6.95% 7.15%	13,995 14,124	8.38% 8.36%	23,798 23,746
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		-0.01% 3.55%	9,999 10,357	6.26% 9.22%	12,001 13,032	4.62% 7.65%	12,535 14,459	6.75% 9.15%	20,211 22,167
NIFTY Composite Debt Index (Benchmark)	01-Jan-13	3.84%	10,386	8.79%	12,879	7.15%	14,124	8.21%	20,488
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option		-0.01% 2.39%	9,999 10,241	6.26% 8.98%	12,001 12,948	4.62% 6.45%	12,535 13,672	6.51% 7.36%	17,738 20,386
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	2.21% -0.01%	10,222 9,999	8.02% 6.26%	12,607 12,001	6.56% 4.62%	13,740 12,535	7.69% 6.69%	21,017 19,139
Axis Gilt Fund - Direct Plan - Growth Option		3.01%	10,303	9.56%	13,153	7.01%	14,034	7.92%	19,998
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.21%	10,222 9,999	8.02% 6.26%	12,607 12,001	6.56% 4.62%	13,740 12,535	7.54% 6.51%	19,359 17,738
FI Axis Triple Advantage Fund - Regular Plan - Growth Option	UNDS MANAGED	BY HARDIK SH 23.02%	AH (TOTAL SCH 12,316	EMES MANAGI 18.60%	ED : 4 SCHEMES 16,690	13.29%	18,671	10.16%	30,278
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	18.58%	11,869	16.31%	15,743	14.25%	19,475	11.12%	33,449
Nifty 50 TRI Index (Additional Benchmark)	-	28.50%	12,868	18.35%	16,583	16.60%	21,557	11.81%	35,884
"Axis Triple Advantage Fund - Direct Plan - Growth Option"		25.10%	12,526	20.30%	17,418	14.83%	19,970	11.35%	26,565
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	18.58%	11,869	16.31%	15,743	14.25%	19,475	11.88%	27,747
Nifty 50 TRI Index (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		28.50% 16.77%	12,868 11,687	18.35% 10.02%	16,583 13,321	16.60% NA	21,557 NA	13.86% 8.10%	32,538 14,200
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	15.79% 28.50%	11,589 12,868	14.36% 18.35%	14,962 16,583	NA NA	NA	11.23% 14.04%	16,152 18,072
Axis Balanced Advantage Fund - Direct Plan - Growth Option		18.34%	11,845	11.45%	13,848	NA	NA	9.66%	15,150
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	15.79% 28.50%	11,589 12,868	14.36% 18.35%	14,962 16,583	NA NA	NA NA	11.23% 14.04%	16,152 18,072
Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index (Benchmark)	13-Jul-17	4.10% 5.01%	10,412 10,504	6.89% 8.67%	12,216 12,836	NA	NA	7.08% 7.59%	13,657 13,956
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.01%	9,999	6.26%	12,001	NA	NA	4.64%	12,296
Axis Corporate Debt Fund - Direct Plan - Growth Option NIFTY Corporate Bond Index (Benchmark)	13-Jul-17	4.80% 5.01%	10,483 10,504	7.66% 8.67%	12,481 12,836	NA NA	NA NA	7.90% 7.59%	14,141 13,956
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP	3 FUNDS MANAG	-0.01% SED BY HITESH	9,999 DAS (TOTAL SC	6.26% HEMES MANAG	12,001 GED : 16 SCHEM	NA ES)	NA	4.64%	12,296
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	58.18% 60.83%	15,858 16,125	33.35% 26.28%	23,732 20,150	22.77% 15.66%	27,901 20,710	24.98% 20.67%	61,940 46,479
Nifty 50 TRI (Additional Benchmark)	27-100-13	28.50%	12,868	18.35%	16,583	16.60%	21,557	14.83%	30,982
Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	60.71% 60.83%	16,113 16,125	35.40% 26.28%	24,843 20,150	24.46% 15.66%	29,878 20,710	26.57% 20.67%	68,690 46,479
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option		28.50% 43.21%	12,868 14,349	18.35% 26.67%	16,583 20,335	16.60% NA	21,557 NA	14.83% 24.69%	30,982 20,620
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	37.28%	13,751	21.48%	17,935	NA	NA	21.34%	18,858
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option		28.50% 45.29%	12,868 14,559	18.35% 28.74%	16,583 21,353	NA NA	NA	18.76% 26.79%	17,573 21,780
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	37.28% 28.50%	13,751 12,868	21.48% 18.35%	17,935 16,583	NA NA	NA	21.34% 18.76%	18,858 17,573
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	38.20% 46.26%	13,844 14,656	25.80%	19,921 19,843	21.69%	26,697	19.08% 16.40%	67,810 52,808
Nifty 50 TRI (Additional Benchmark)	18-Feb-11	28.50%	12,868	18.35%	16,583	16.60%	21,557	12.49%	36,322
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	40.03% 46.26%	14,029 14,656	27.50% 25.64%	20,738 19,843	23.21% 18.54%	28,415 23,414	20.73% 18.45%	55,398 46,595
Nifty 50 TRI (Additional Benchmark)		28.50%	12,868	18.35%	16,583	16.60%	21,557	13.86%	32,538
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24 Sep 20	17.70%	11,780	NA	NA	NA	NA	19.71%	12,757
MSCI World Net Total Return Index (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Sep-20	19.63% 28.50%	11,975 12,868	NA NA	NA NA	NA NA	NA NA	26.40% 43.35%	13,732 16,280
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option MSCI World Net Total Return Index (Benchmark)	24-Sep-20	19.19% 19.63%	11,930 11,975	NA NA	NA NA	NA	NA	21.23% 26.40%	12,977 13,732
Nifty 50 TRI Index (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth		28.50% 17.23%	12,868 11,734	NA	NA	NA	NA	43.35% 13.72%	16,280 13,130
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	20.79%	12,091	NA	NA	NA	NA	16.50%	13,818
Nifty 50 TRI (Additional Benchmark)	1	28.50%	12,868	NA	NA	NA	NA	19.00%	14,455
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth		10.940/	11 0/7		NA	NA	NA	15.71%	13,620 13,818
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	19.36% 20.79%	11,947 12,091	NA	NA	NA	NA	16.50%	10,010
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	20.79% 28.50%	12,091 12,868	NA NA	NA NA	NA	NA	19.00%	14,455
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19	20.79% 28.50% 10.17%	12,091 12,868 11,023	NA NA NA	NA NA NA	NA NA	NA NA	19.00% 11.46%	14,455 12,583
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 0yr Benchmark G-Sec (Additional Benchmark)	-	20.79% 28.50% 10.17% 10.28% -0.01%	12,091 12,868 11,023 11,033 9,999	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	19.00% 11.46% 10.59% 4.39%	14,455 12,583 12,375 10,954
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option INIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	-	20.79% 28.50% 10.17% 10.28% -0.01% 12.10%	12,091 12,868 11,023 11,033 9,999 11,217	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	19.00% 11.46% 10.59% 4.39% 13.43%	14,455 12,583 12,375 10,954 13,060
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19 20-Dec-19	20.79% 28.50% 10.17% 10.28% -0.01% 12.10% 10.28% -0.01%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA	19.00% 11.46% 10.59% 4.39%	14,455 12,583 12,375 10,954
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	20.79% 28.50% 10.17% 10.28% -0.01% 12.10% 10.28% -0.01%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA NA	NA NA NA NA NA	19.00% 11.46% 10.59% 4.39% 13.43% 10.59%	14,455 12,583 12,375 10,954 13,060 12,375
Option NIFT 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifry 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP 3 Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 20-Dec-19	20.79% 28.50% 10.17% -0.01% 12.10% 10.28% -0.01% D BY JINESH G 43.21% 37.28%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999 OPANI (TOTAL S 14,349 13,751	NA NA NA NA NA CHEMES MANJ 26.67% 21.48%	NA NA NA NA NA AGED: 11 SCHE 20,335 17,935	NA NA NA NA NA MES) NA NA	NA NA NA NA NA NA NA	19.00% 11.46% 10.59% 4.39% 13.43% 10.59% 4.39% 24.69% 21.34%	14,455 12,583 12,375 10,954 13,060 12,375 10,954 20,620 18,858
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19 20-Dec-19 FUNDS MANAGE 22-Oct-18	20.79% 28.50% 10.17% 10.28% -0.01% 12.10% 10.28% -0.01% DSYJINESH G 43.21% 37.28% 28.50% 45.29%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999 OPANI (TOTAL S 14,349 13,751 12,868 14,559	NA NA NA NA NA NA CHCMES MAN 26.67% 21.48% 18.55% 28.74%	NA NA NA NA NA NA AGED: 11 SCHE 20,335 17,935 16,583 21,353	NA NA	NA NA NA NA NA NA NA NA	19.00% 11.46% 10.59% 4.39% 13.43% 10.59% 4.39% 24.69% 21.34% 18.76% 26.79%	14,455 12,583 12,375 10,954 13,060 12,375 10,954 20,620 18,858 17,573 21,780
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 20 Protunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark) NIFTY Large Midcap 250 TRI (Benchmark) NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 20-Dec-19 UNDS MANAGE	20.79% 28.50% 10.17% 10.28% -0.01% 10.28% -0.01% D BY JINESH G 43.21% 37.28% 28.50%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999 OPANI (TOTAL S 14,349 13,751 12,868	NA NA NA NA NA NA CHEMES MANJ 26.67% 21.48% 18.35%	NA NA NA NA NA NA AGED:11 SCHE 20,335 17,935 16,583	NA NA NA NA NA MES) NA NA	NA NA NA NA NA NA NA NA	19.00% 11.46% 10.59% 4.39% 10.59% 4.39% 24.69% 21.34% 18.76%	14,455 12,583 12,375 10,954 13,060 12,375 10,954 20,620 18,858 17,573
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) NIFTY Large Midcap 250 TRI (Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	20-Dec-19 20-Dec-19 FUNDS MANAGE 22-Oct-18	20.79% 28.50% 10.17% 10.28% -0.01% 12.10% 10.28% -0.01% D BY JINESH G 43.21% 37.28% 28.50% 45.29% 37.28%	12,091 12,868 11,023 11,033 9,999 11,217 11,033 9,999 OPANI (TOTAL S 14,349 13,751 12,868 14,559 13,751	NA NA NA NA NA NA CHEMES MAN 26.67% 21.48% 21.48%	NA NA NA NA NA NA AGED: 11 SCHE 20,335 17,935 16,583 21,353 17,935	NA NA NA NA NA MES) NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	19.00% 11.46% 10.55% 4.39% 13.43% 10.55% 4.39% 24.69% 21.34% 18.76% 26.79% 21.34%	14,455 12,583 12,375 10,954 13,060 12,375 10,954 20,620 18,858 17,573 21,780 18,858



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31^{st} January 2022)

		1 Year 3 Years				5 N	/ears	Since Inception		
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested Or Inception Date	
Axis Long Term Equity Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13	25.84% 33.23%	12,600 13,344	20.87% 19.63%	17,668 17,130	18.13% 16.47%	23,015 21,444	19.77% 14.62%	51,542 34,559	
Nifty 50 TRI (Additional Benchmark)	01-5811-15	28.50%	12,868	18.35%	16,583	16.60%	21,557	13.86%	32,538	
Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)		23.29% 33.23%	12,343 13,344	19.92% 19.63%	17,253 17,130	17.59%	22,495 21,444	16.54% 15.50%	43,460 39,877	
Nifty 50 TRI (Additional Benchmark)	27 5011 12	28.50%	12,868	18.35%	16,583	16.60%	21,557	14.56%	36,865	
Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13	24.69% 33.23%	12,485 13,344	21.37% 19.63%	17,886 17,130	19.01% 16.47%	23,887 21,444	16.98% 14.62%	41,587 34,559	
Nifty 50 TRI (Additional Benchmark)		28.50%	12,868	18.35%	16,583	16.60%	21,557	13.86%	32,538	
Axis ESG Equity Fund - Regular Plan - Growth Option	M 3 FUNDS MANA	GED BY JINESF 19.58%	GOPANI (101A 11,969	NA	NA	NA	NA	25.16%	15,560	
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	30.12% 28.50%	13,031	NA NA	NA NA	NA NA	NA	25.36% 20.91%	15,609	
Nifty 50 TRI (Additional Benchmark) Axis ESG Equity Fund - Direct Plan - Growth Option		28.50%	12,868 12,165	NA	NA	NA	NA	20.91%	14,536 16,070	
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	30.12% 28.50%	13,031 12,868	NA	NA	NA NA	NA	25.36% 20.91%	15,609 14,536	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth		17.23%	11,734	NA	NA	NA	NA	13.72%	13,130	
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	20.79%	12,091	NA	NA	NA	NA	16.50%	13,818	
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth		28.50% 19.36%	12,868 11,947	NA	NA	NA NA	NA NA	19.00% 15.71%	14,455 13,620	
Option	20-Dec-19									
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)		20.79% 28.50%	12,091 12,868	NA	NA	NA	NA	16.50% 19.00%	13,818 14,455	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth		10.17%	11,023	NA	NA	NA	NA	11.46%	12,583	
Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	10.28%	11,033	NA	NA	NA	NA	10.59%	12,375	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth		-0.01% 12.10%	9,999 11,217	NA	NA	NA	NA	4.39% 13.43%	10,954 13,060	
Option	20-Dec-19									
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	_	-0.01%	11,033 9,999	NA	NA NA	NA NA	NA	10.59% 4.39%	12,375 10,954	
TOP	3 FUNDS MANAGE	D BY KAUSTU	BH SULE (TOTAL	SCHEMES MAN	NAGED : 8 SCHE	MES)				
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	27.36% 19.53%	12,753 11,964	18.34% 15.74%	16,582 15,512	13.97% 13.78%	19,233 19,075	12.37% 13.35%	20,493 21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		28.50% 27.36%	12,868 12,753	18.35% 18.34%	16,583 16,582	16.60% 13.97%	21,557 19,232	15.51% 12.36%	24,287 20,490	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.77%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		28.50% 28.75%	12,868 12,893	18.35% 19.81%	16,583 17,206	16.60% 15.55%	21,557 20,609	15.51% 13.98%	24,287 22,369	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		28.50% 28.99%	12,868 12,917	18.35% 19.97%	16,583 17,274	16.60% 15.72%	21,557 20,761	15.51% 14.20%	24,287 22,642	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option		28.50% 23.42%	12,868 12,356	18.35% 17.39%	16,583 16,182	16.60% NA	21,557 NA	15.51% 13.35%	24,287 15,470	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	20.78%	12,091	16.24%	15,712	NA	NA	12.96%	15,286 15,723	
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		28.50% 25.08%	12,868 12,523	18.35% 19.07%	16,583 16,888	NA NA	NA	13.88% 15.02%	16,280	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	20.78% 28.50%	12,091 12,868	16.24% 18.35%	15,712 16,583	NA NA	NA	12.96% 13.88%	15,286 15,723	
Axis Equity Saver Fund - Regular Plan - Growth	_	14.00%	11,408	10.64%	13,546	9.64%	15,851	8.32%	16,770	
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	12.74% 0.06%	11,281 10,006	10.90% 6.29%	13,645 12,009	10.01% 4.64%	16,118 12,544	9.00%	17,464 15,026	
Axis Equity Saver Fund - Direct Plan - Growth		15.64%	11,573	12.08%	14,085	11.00%	16,855	9.67%	18,170	
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	12.74% 0.06%	11,281 10,006	10.90% 6.29%	13,645 12,009	10.01% 4.64%	16,118 12,544	9.00%	17,464 15,026	
	M 3 FUNDS MANA					HEMES) 7.17%	14.141	9.40%	22,122	
Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index (Benchmark)	28-Mar-12	5.23% 4.73%	10,526 10,475	7.41% 9.02%	12,393 12,959	7.56%	14,141 14,397	8.40% 8.67%	22,132 22,680	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option		-0.01% 5.98%	9,999 10,601	6.26% 8.15%	12,001 12,653	4.62%	12,535 14,629	6.96% 10.00%	19,401 23,770	
NIFTY Medium Duration Debt Index (Benchmark)	01-Jan-13	4.73%	10,475	9.02%	12,959	7.56%	14,397	8.41%	20,835	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option		-0.01% 3.13%	9,999 10,315	6.26% 8.66%	12,001 12,833	4.62%	12,535 13,995	6.51% 8.38%	17,738 23,798	
NIFTY Composite Debt Index (Benchmark)	27-Apr-11	3.84%	10,386	8.79%	12,879	7.15%	14,124	8.36%	23,746	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		-0.01% 3.55%	9,999 10,357	6.26% 9.22%	12,001 13,032	4.62% 7.65%	12,535 14,459	6.75% 9.15%	20,211 22,167	
NIFTY Composite Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	3.84% -0.01%	10,386 9,999	8.79% 6.26%	12,879 12,001	7.15% 4.62%	14,124 12,535	8.21% 6.51%	20,488 17,738	
Axis Gilt Fund - Regular Plan - Growth Option		2.39%	10,241	8.98%	12,948	6.45%	13,672	7.36%	20,386	
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	2.21%	10,222 9,999	8.02% 6.26%	12,607 12,001	6.56% 4.62%	13,740 12,535	7.69% 6.69%	21,017 19,139	
Axis Gilt Fund - Direct Plan - Growth Option		3.01%	10,303	9.56%	13,153	7.01%	14,034	7.92%	19,998	
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.21%	10,222 9,999	8.02% 6.26%	12,607 12,001	6.56% 4.62%	13,740 12,535	7.54%	19,359 17,738	
	3 FUNDS MANAGE	ED BY R SIVAK	JMAR (TOTAL S	CHEMES MANA	AGED : 10 SCHE	MES)				
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	27.36% 19.53%	12,753 11,964	18.34% 15.74%	16,582 15,512	13.97% 13.78%	19,233 19,075	12.37% 13.35%	20,493 21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		28.50% 27.36%	12,868 12,753	18.35% 18.34%	16,583 16,582	16.60% 13.97%	21,557 19,232	15.51% 12.36%	24,287 20,490	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		28.50% 28.75%	12,868 12,893	18.35% 19.81%	16,583 17,206	16.60% 15.55%	21,557 20,609	15.51% 13.98%	24,287 22,369	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		28.50% 28.99%	12,868 12,917	18.35% 19.97%	16,583 17,274	16.60% 15.72%	21,557 20,761	15.51% 14.20%	24,287 22,642	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	19.53%	11,964	15.74%	15,512	13.78%	19,075	13.35%	21,616	
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Regular Plan - Growth Option		28.50% 23.42%	12,868 12,356	18.35% 17.39%	16,583 16,182	16.60% NA	21,557 NA	15.51% 13.35%	24,287 15,470	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	20.78%	12,091	16.24%	15,712	NA	NA	12.96%	15,286	
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		28.50% 25.08%	12,868 12,523	18.35% 19.07%	16,583 16,888	NA NA	NA NA	13.88% 15.02%	15,723 16,280	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	20.78%	12,091	16.24%	15,712	NA NA	NA	12.96%	15,286	
Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option		28.50% 23.02%	12,868 12,316	18.35% 18.60%	16,583 16,690	NA 13.29%	NA 18,671	13.88% 10.16%	15,723 30,278	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	18.58%	11,869	16.31%	15,743	14.25%	19,475	11.12%	33,449	
Nifty 50 TRI Index (Additional Benchmark)	-	28.50%	12,868	18.35%	16,583	16.60%	21,557	11.81%	35,884	
"Axis Triple Advantage Fund - Direct Plan		25.10%	12,526	20.30%	17,418	14.83%	19,970	11.35%	26,565	
- Growth Option"								1	1	
- Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	18.58%	11,869	16.31%	15,743	14.25%	19,475	11.88%	27,747	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31^{st} January 2022)

		1)	/ear	3 Y	ears	5 Y	'ears	Since I	nception
POTTA	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹10,000 Was Invested On Inception Date
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth	A S FUNDS MANA						NA	11 4/0/	10.500
Option	20-Dec-19	10.17%	11,023	NA	NA	NA		11.46%	12,583
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.01%	11,033 9,999	NA	NA	NA	NA	10.59% 4.39%	12,375 10,954
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth		12.10%	11,217	NA	NA	NA	NA	13.43%	13,060
Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	10.28%	11,033	NA	NA	NA	NA	10.59%	12,375
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.01%	9,999	NA	NA	NA	NA	4.39%	10,954
Axis All Seasons Debt Fund of Funds - Reg - Growth		4.71%	10,474	NA	NA	NA	NA	7.02%	11,461
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	3.84%	10,386 10,406	NA NA	NA	NA	NA	7.57%	11,581 11,044
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		5.08%	10,511	NA	NA	NA	NA	7.35%	11,533
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	3.84%	10,386 10,406	NA NA	NA NA	NA	NA	7.57%	11,581 11,044
Axis Dynamic Bond Fund - Regular Plan - Growth Option		3.13%	10,315	8.66%	12,833	6.95%	13,995	8.38%	23,798
NIFTY Composite Debt Index (Benchmark)	27-Apr-11	3.84% -0.01%	10,386 9,999	8.79% 6.26%	12,879 12,001	7.15% 4.62%	14,124 12,535	8.36% 6.75%	23,746 20,211
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		3.55%	10,357	9.22%	13,032	7.65%	14,459	9.15%	22,167
NIFTY Composite Debt Index (Benchmark)	01-Jan-13	3.84%	10,386	8.79%	12,879	7.15%	14,124	8.21%	20,488
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	UNDS MANAGED	-0.01%	9,999 IN (TOTAL SCH	6.26%	12,001 D:6 SCHEMES)	4.62%	12,535	6.51%	17,738
Axis Regular Saver Fund - Regular Plan - Growth Option		11.20%	11,127	8.67%	12,836	7.81%	14,568	8.02%	24,383
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	7.34%	10,739 9,999	10.60% 6.26%	13,534 12,001	8.82% 4.62%	15,260 12,535	8.87% 6.48%	26,707 20,661
Axis Regular Saver Fund - Direct Plan - Growth Option		-0.01% 12.56%	9,999	6.26% 9.81%	12,001 13,243	9.00%	12,535	6.48% 9.68%	20,661 23,144
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	7.34%	10,739	10.60%	13,534	8.82%	15,260	9.20%	22,237
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth		-0.01% 4.18%	9,999 10,421	6.26% 4.59%	12,001 11,444	4.62%	12,535 12,806	6.46% 5.73%	17,654 15,160
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.54%	10,457	4.32%	11,354	4.43%	12,422	5.29%	14,700
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.04% 4.96%	10,406 10,499	5.63% 5.36%	11,788 11,698	6.16% 5.87%	13,483 13,303	6.81% 6.56%	16,357 16,080
Axis Arbitrage Fund - Direct Plan - Growth Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.54%	10,499	4.32%	11,098	4.43%	12,422	5.29%	14,700
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.04%	10,406	5.63%	11,788	6.16%	13,483	6.81%	16,357
Axis Money Market Fund - Regular Plan - Growth Option Nifty Money Market Index (Benchmark)	06-Aug-19	3.84%	10,387 10,373	NA	NA	NA	NA	5.36% 4.64%	11,389 11,196
NIFTY 1 Year T-Bill Index (Additional Benchmark)	00-Aug-17	4.04%	10,406	NA	NA	NA	NA	5.34%	11,384
Axis Money Market Fund - Direct Plan - Growth Option		4.01%	10,403	NA	NA	NA	NA	5.52%	11,431
Nifty Money Market Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.70%	10,373 10,406	NA	NA	NA	NA	4.64%	11,196 11,384
Axis Ultra Short Term Fund - Regular Plan - Growth Option		3.26%	10,328	5.18%	11,636	NA	NA	5.53%	12,005
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	4.04%	10,406	5.61% 5.63%	11,782 11,788	NA	NA	5.99% 6.10%	12,183
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.18%	10,400	6.13%	11,954	NA	NA	6.47%	12,373
NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.04%	10,406	5.61%	11,782	NA	NA	5.99%	12,183
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Regular Plan - Growth Option		4.04%	10,406 10,320	5.63% NA	11,788 NA	NA	NA	6.10% 3.87%	12,226
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.32%	10,333	NA	NA	NA	NA	3.96%	11,186
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Direct Plan - Growth Option		4.04%	10,404 10,326	NA	NA	NA	NA	5.48% 3.94%	11,665 11,178
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.32%	10,333	NA	NA	NA	NA	3.96%	11,176
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.04%	10,404	NA	NA	NA FC)	NA	5.48%	11,665
FUN Axis All Seasons Debt Fund of Funds - Reg - Growth	DS MANAGED BY	4.71%	10,474	NA	NA	NA	NA	7.02%	11,461
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.84%	10,386	NA	NA	NA	NA	7.57%	11,581
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		4.04% 5.08%	10,406 10,511	NA	NA	NA	NA	5.06% 7.35%	11,044 11,533
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.84%	10,386	NA	NA	NA	NA	7.57%	11,581
NIFTY 1 Year T-Bill Index (Additional Benchmark)	S MANAGED BY S					NA MES)	NA	5.06%	11,044
Axis Midcap Fund - Regular Plan - Growth Option		38.20%	13,844	25.80%	19,921	21.69%	26,697	19.08%	67,810
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11	46.26% 28.50%	14,656 12,868	25.64% 18.35%	19,843 16,583	18.54% 16.60%	23,414 21,557	16.40% 12.49%	52,808 36,322
		40.03%			20,738	23.21%	21,557	20.73%	55,398
Axis Midcap Fund - Direct Plan - Growth Option			14,029	27.50%	20,730				46,595
S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	46.26%	14,656	25.64%	19,843	18.54%	23,414	18.45%	0.0
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	46.26% 28.50%	14,656 12,868	25.64% 18.35%	19,843 16,583	16.60%	21,557	13.86%	32,538 18.630
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	01-Jan-13 20-Nov-17	46.26% 28.50% 29.10% 33.23%	14,656 12,868 12,929 13,344	25.64% 18.35% 20.13% 19.63%	19,843 16,583 17,346 17,130	16.60% NA NA	21,557 NA NA	13.86% 15.97% 13.56%	18,630 17,057
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)		46.26% 28.50% 29.10% 33.23% 28.50%	14,656 12,868 12,929 13,344 12,868	25.64% 18.35% 20.13% 19.63% 18.35%	19,843 16,583 17,346 17,130 16,583	16.60% NA NA NA	21,557 NA NA NA	13.86% 15.97% 13.56% 14.56%	18,630 17,057 17,700
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)		46.26% 28.50% 29.10% 33.23%	14,656 12,868 12,929 13,344	25.64% 18.35% 20.13% 19.63%	19,843 16,583 17,346 17,130	16.60% NA NA	21,557 NA NA	13.86% 15.97% 13.56%	18,630 17,057
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark)	20-Nov-17	46.26% 28.50% 29.10% 33.23% 28.50% 30.79% 33.23% 28.50%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868	25.64% 18.35% 20.13% 19.63% 21.83% 19.63% 18.35%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583	16.60% NA NA NA NA NA	21,557 NA NA NA NA NA NA	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56%	18,630 17,057 17,700 19,830 17,057 17,700
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option	20-Nov-17 20-Nov-17	46.26% 28.50% 29.10% 33.23% 28.50% 30.79% 33.23% 28.50% 23.06%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320	25.64% 18.35% 20.13% 19.63% 21.83% 19.63% 19.63% 18.35% 18.82%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784	16.60% NA NA NA NA NA NA 18.40%	21,557 NA NA NA NA NA 23,280	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56% 13.25%	18,630 17,057 17,700 19,830 17,057 17,700 44,930
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17	46.26% 28.50% 29.10% 33.23% 28.50% 30.79% 33.23% 28.50% 23.06% 29.07% 28.50%	14,656 12,868 12,929 13,344 12,868 13,344 12,868 12,320 12,925 12,868	25.64% 18.35% 20.13% 19.63% 21.83% 19.63% 19.63% 18.35% 18.82% 18.82% 18.27% 18.35%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583	16.60% NA NA NA NA 18.40% 16.61%	21,557 NA NA NA NA 23,280 21,291 21,557	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56% 13.25% 11.73% 11.68%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option	20-Nov-17 20-Nov-17 05-Jan-10	46.26% 28.50% 29.10% 33.23% 28.50% 33.23% 28.50% 23.06% 23.06% 29.07% 28.50% 24.54%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469	25.64% 18.35% 20.13% 19.63% 18.35% 19.63% 19.63% 18.35% 18.82% 18.27% 18.35% 20.25%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 17,397	16.60% NA NA NA NA 18.40% 16.31% 16.60% 19.90%	21,557 NA NA NA NA 23,280 21,291 21,557 24,789	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56% 13.25% 11.73% 11.68% 16.81%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17	46.26% 28.50% 29.10% 33.23% 28.50% 30.79% 33.23% 28.50% 23.06% 29.07% 28.50%	14,656 12,868 12,929 13,344 12,868 13,344 12,868 12,320 12,925 12,868	25.64% 18.35% 20.13% 19.63% 18.35% 21.83% 19.63% 18.35% 18.35% 18.22% 18.35% 20.25% 18.27% 18.35%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 17,397 16,550	16.60% NA NA NA NA 18.40% 16.61%	21,557 NA NA NA NA 23,280 21,291 21,557	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56% 13.25% 11.73% 11.68%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10	46.26% 28.50% 29.10% 33.23% 28.50% 30.77% 33.23% 28.50% 23.06% 29.07% 28.50% 24.54% 29.07% 28.50% BY VIRESH JOS	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469 12,925 12,868 HI (TOTAL SCHI	25.64% 18.35% 20.13% 19.63% 19.63% 19.63% 19.63% 18.85% 18.82% 18.27% 18.35% 20.25% 18.27% 18.35% 20.25% 18.35% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.25% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26% 20.26	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 D:5 SCHEMES	16.60% NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.31% 16.60%	21,557 NA NA NA NA 23,280 21,291 21,557 24,789 21,291 21,557	13.86% 15.97% 13.56% 14.56% 17.70% 13.56% 14.56% 13.25% 11.68% 16.81% 14.65% 13.86%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Xifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) S&P BSE 100 TRI (Benchmark) S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED	46.26% 28.50% 29.10% 33.23% 28.50% 30.79% 33.23% 28.50% 23.06% 29.07% 28.50% 24.54% 29.07% 28.50%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469 12,925 12,868 H1,2469 12,868 H1,2469 12,868 H1,2455	25.64% 18.35% 20.13% 19.63% 18.35% 21.83% 19.63% 18.35% 18.35% 18.22% 18.35% 20.25% 18.27% 18.35%	19,843 16,583 17,346 17,130 16,583 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 D: 5 SCHEMES 16,491	16.60% NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.31% 16.60%	21,557 NA NA NA NA 23,280 21,291 21,557 24,789 21,291	13.86% 15.97% 13.56% 14.56% 13.56% 14.56% 14.56% 13.25% 11.73% 11.68% 16.81% 14.05%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13	46.26% 28.50% 29.10% 33.23% 28.50% 33.75% 33.23% 28.50% 23.06% 29.07% 28.50% 24.54% 29.07% 24.50% 24.50% 28.50% 28.35% 28.50% 28.50% 26.45%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469 12,925 12,868 HI (TOTAL SCHI 12,855 12,868 12,862	25.64% 18.35% 20.13% 19.63% 19.63% 19.63% 19.63% 19.63% 19.63% 18.82% 18.25% 18.25% 18.25% 18.35% 18.35% 18.35% 18.35% 18.35% 18.25%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 D : 5 SCHEMES 16,491 16,583 16,546	16.60% NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.51% 16.60% NA NA	21,557 NA NA NA NA 23,280 21,291 21,557 24,789 21,257 21,557 21,557 21,557 21,557 21,557	13.86% 15.97% 13.56% 14.56% 13.56% 13.56% 13.56% 14.56% 13.25% 11.68% 16.81% 14.05% 13.86% 15.21% 15.11%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134 19,061 19,566
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) S&P BSE SUD TRI (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Balking ETF	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED 03-Jul-17	46.26% 28.50% 29.10% 33.23% 28.50% 33.23% 28.50% 23.06% 29.07% 28.50% 24.54% 29.07% 28.50% BY VIRESH JOS 28.38% 28.50% 26.45% 24.65%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,826 12,868	25.64% 18.35% 20.13% 19.63% 19.63% 18.35% 18.35% 18.25% 18.27% 18.27% 18.27% 18.27% 18.25% 18.27% 18.35% 20.25% 18.27% 18.35% 18.26% NA	19,843 16,583 17,346 17,130 16,583 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 16,583 16,544 16,583 16,546 NA	16.60% NA NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.31% 16.60% NA NA NA NA	21,557 NA NA NA NA 23,280 21,291 21,557 24,789 21,291 21,557 24,789 21,291 21,557 NA NA NA	13.86% 15.97% 13.56% 14.56% 14.56% 13.56% 14.56% 13.25% 11.73% 11.68% 16.81% 14.05% 13.86% 15.21% 15.21% 15.77% 40.23%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134 19,061 19,566 15,228
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechp Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF Nifty 50 TRI Index (Additional Benchmark) Axis Bluechg ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED	46.26% 28.50% 29.10% 33.23% 28.50% 33.75% 33.23% 28.50% 23.06% 29.07% 28.50% 24.54% 29.07% 24.50% 24.50% 28.50% 28.35% 28.50% 28.50% 26.45%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469 12,925 12,868 HI (TOTAL SCHI 12,855 12,868 12,862	25.64% 18.35% 20.13% 19.63% 19.63% 19.63% 19.63% 19.63% 19.63% 18.82% 18.25% 18.25% 18.25% 18.35% 18.35% 18.35% 18.35% 18.35% 18.25%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 D : 5 SCHEMES 16,491 16,583 16,546	16.60% NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.51% 16.60% NA NA	21,557 NA NA NA NA 23,280 21,291 21,557 24,789 21,257 21,557 21,557 21,557 21,557 21,557	13.86% 15.97% 13.56% 14.56% 13.56% 13.56% 13.56% 14.56% 13.25% 11.68% 16.81% 14.05% 13.86% 15.21% 15.11%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134 19,061 19,566
S&P BSE Midcap 150 TRI (Benchmark) Nifry 50 TRI (Additional Benchmark) Axis Flexi Carp Fund - Regular Plan - Growth Option Nifry 500 TRI (Benchmark) Axis Flexi Carp Fund - Direct Plan - Growth Option Nifry 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifry 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifry 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifry 50 TRI (Additional Benchmark) S&P BSE 500 TRI (Benchmark) Nifry 50 TRI Index (Additional Benchmark) Axis Nifry ETF S&P BSE Sensex TRI Index (Additional Benchmark) Axis Bank TRI (Benchmark) Nifry 50 TRI Index (Additional Benchmark) Axis Bank TRI (Benchmark) Nifry 50 TRI Index (Additional Benchmark) Axis Abitrage Fund - Regular Plan - Growth	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED 03-Jul-17 03-Nov-20	46.26% 28.50% 29.10% 33.23% 28.50% 33.23% 28.50% 29.07% 28.50% 29.07% 28.50% 24.54% 29.07% 28.50% 28.38% 28.50% 26.45% 24.54% 24.54% 24.56% 25.56%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,820 12,925 12,868 12,469 12,925 12,868 12,868 12,868 12,662 12,464 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 10,421	25.64% 18.35% 20.13% 19.63% 19.63% 19.63% 19.63% 18.25% 18.27% 18.27% 18.27% 18.27% 18.25% MES MANAGE 18.13% 18.25% NA NA A.59%	19,843 16,583 17,346 17,130 16,583 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 17,397 16,550 16,583 16,544 16,544 16,544 NA NA NA 11,444	16.60% NA NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.31% 16.60% NA NA NA NA NA NA NA NA NA NA S.07%	21,557 NA NA NA NA NA 23,280 21,291 21,557 24,789 21,291 21,557 24,789 21,291 21,557 NA NA NA NA NA NA NA NA NA NA	13.86% 15.97% 13.56% 14.56% 14.56% 13.56% 14.56% 13.25% 11.73% 14.68% 16.81% 14.05% 13.86% 15.21% 15.21% 15.21% 15.77% 40.23% 37.34% 37.54% 5.73%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134 19,061 19,566 15,228 14,839 14,865 15,160
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Blueching ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED 03-Jul-17	46.26% 28.50% 29.10% 33.23% 28.50% 30.77% 33.23% 28.50% 23.06% 23.06% 24.54% 24.54% 24.54% 24.54% 26.45% 26.45% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 24.54% 28.50% 26.50% 26.50% 26.50% 27.50% 27.50% 27.50% 28.50%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,320 12,925 12,868 12,469 12,925 12,868 HI (TOTAL SCHI 12,868 12,662 12,868 12,868 12,662 12,868 13,978 14,978	25.64% 18.35% 20.13% 19.63% 18.35% 21.83% 18.35% 18.82% 18.35% 20.25% 18.27% 18.35% 20.25% 18.35% 20.25% 18.35% 18.35% 18.35% 18.35% 18.35% 18.35% 18.26% NA NA NA NA NA NA 18.32% 18.32% 18.32% 18.35% 18.32%	19,843 16,583 17,346 17,130 16,583 18,093 17,130 16,583 16,784 16,550 16,583 16,784 16,550 16,583 16,583 16,545 16,545 16,546 NA NA NA NA 11,444 11,354	16.60% NA NA NA NA NA NA 16.31% 16.60% 19.90% 16.31% 16.60% NA NA NA NA NA NA NA NA NA NA NA NA NA	21,557 NA NA NA NA NA 23,280 21,291 21,557 24,789 21,291 21,557 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.86% 15.97% 13.56% 14.56% 13.56% 14.56% 13.25% 14.56% 13.25% 11.73% 11.68% 16.81% 14.05% 13.86% 15.21% 15.21% 15.11% 15.21% 15.11% 15.77% 40.23% 37.34% 37.54% 5.29%	18,630 17,057 17,700 19,830 17,057 17,700 44,930 38,188 37,993 41,051 33,036 32,538 19,134 19,061 19,566 15,228 14,839 14,839 14,839 14,839
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Blexi Cap Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Blexichip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Blexichip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) Axis Blexchip Fund - Direct Plan - Growth Option S&P BSE 100 TRI (Benchmark) S&P BSE 100 TRI (Benchmark) S&P BSE 100 TRI Idex (Benchmark) S&P BSE Senser TRI Index (Additional Benchmark) Axis Blachip ETF Nifty 50 TRI Index (Additional Benchmark) Axis Banking ETF Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Nifty 50 TRI Index (Benchmark) Nifty 50 TRI Index (Benchmark)	20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 JNDS MANAGED 03-Jul-17 03-Nov-20	46.26% 28.50% 29.10% 33.23% 28.50% 33.23% 28.50% 29.07% 28.50% 29.07% 28.50% 24.54% 29.07% 28.50% 28.38% 28.50% 26.45% 24.54% 24.54% 24.56% 25.56%	14,656 12,868 12,929 13,344 12,868 13,098 13,344 12,868 12,820 12,925 12,868 12,469 12,925 12,868 12,868 12,868 12,662 12,464 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 12,469 12,868 10,421	25.64% 18.35% 20.13% 19.63% 19.63% 19.63% 19.63% 18.25% 18.27% 18.27% 18.27% 18.27% 18.25% MES MANAGE 18.13% 18.25% NA NA A.59%	19,843 16,583 17,346 17,130 16,583 17,130 16,583 16,784 16,550 16,583 17,397 16,550 16,583 17,397 16,550 16,583 16,544 16,544 16,544 NA NA NA 11,444	16.60% NA NA NA NA NA 18.40% 16.31% 16.60% 19.90% 16.31% 16.60% NA NA NA NA NA NA NA NA NA NA S.07%	21,557 NA NA NA NA NA 23,280 21,291 21,557 24,789 21,291 21,557 24,789 21,291 21,557 NA NA NA NA NA NA NA NA NA NA	13.86% 15.97% 13.56% 14.56% 14.56% 13.56% 14.56% 13.25% 11.73% 14.68% 16.81% 14.05% 13.86% 15.21% 15.21% 15.21% 15.77% 40.23% 37.34% 37.54% 5.73%	18.630 17.057 17.700 19.830 17.057 17.700 44.930 38.188 37.993 41.051 33.036 32.538 19.134 19.061 19.566 15.228 14.839 14.865 15.160

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st January 2022)

	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 COMPLE	TED ONE YEAR		
AXIS Healthcare ETF		-15.12%	9,213	-1.54%	9,891
Nifty Healthcare TRI (Benchmark)	17-May-21	-14.86%	9,227	-0.18%	9,987
Nifty 50 TRI Index (Additional Benchmark)		20.47%	10,976	17.28%	11,226
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Technology ETF		29.32%	11,372	37.04%	13,167
Nifty IT TRI (Benchmark)	25-Mar-21	29.85%	11,395	40.43%	13,456
Nifty 50 TRI (Additional Benchmark)		20.47%	10,976	22.23%	11,901
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Greater China Equity Fund of Fund -Regular Plan - Growth Option		-24.15%	8,709	-19.70%	8,084
MSCI Golden Dragon Index (Benchmark)	10-Feb-21	-13.99%	9,274	-20.89%	7,968
Nifty 50 TRI (Additional Benchmark)		20.47%	10,976	16.13%	11,569
Axis Greater China Equity Fund of Fund-Direct Plan - Growth Option		-22.95%	8,778	-18.70%	8,181
MSCI Golden Dragon Index (Benchmark)	10-Feb-21	-13.99%	9,274	-20.89%	7,968
Nifty 50 TRI (Additional Benchmark)		20.47%	10,976	16.13%	11,569
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis Global Innovation Fund of Fund -Regular Plan - Growth Option		-17.82%	9,066	-4.30%	9,708
MSCI AC World Index (Benchmark)	28-May-21	0.91%	10,045	5.23%	10,356
Nifty 50 TRI (Additional Benchmark)	1	20.47%	10,976	13.35%	10,907
Axis Global Innovation Fund of Fund -Direct Plan - Growth Option		-16.47%	9,139	-3.40%	9,769
MSCI AC World Index (Benchmark)	28-May-21	0.91%	10,045	5.23%	10,356
Nifty 50 TRI (Additional Benchmark)	1 '	20.47%	10,976	13.35%	10,907
	FUND COMPLETED SIX	MONTH BUT NOT COMPLE	TED ONE YEAR		
Axis AAA Bond Plus SDL ETF - 2026 Maturity		4.98%	10,246	3.56%	10,259
Nifty AAA Bond Plus SDL Apr 2026 5050 Index (Benchmark)	11-May-21	4.92%	10,243	3.46%	10,251
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)		-0.60%	9,970	-0.88%	9,936

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 Toeasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Toeasury Advantage Fund, Axis Toeasury Advantage Fund, Axis Toeasury Advantage Fund, Axis Toeasury Advantage Fund, Axis For Axis Liquid Fund, Axis Toeasury Advantage Fund, Axis Floater Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Nifty ETF, Axis Healthcare ETF, Rs. 100/- for Axis Banking ETF, Axis Technology 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.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers³⁴⁴ 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 in the Offer Document/ Prospecturs/Share Informe Information Document.

Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April, 2011, Axis Focused 25 Fund since 7th June, 2016 and Axis Technology ETF, Axis Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund, Axis Nifty 50 Index Fund and Axis Value Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Flexi Cap Fund since 20th November, 2017.

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October, 2016, Axis Balanced Advantage Fund, Axis Multicap Fund, Axis Capital Builder Fund - Series 1 and Axis Capital Builder Fund - Series 4 since inception.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Treasury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception.

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis AAA Bond Plus SDL ETF - 2026, Maturity and Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold ETF and Axis Gold Fund since 9th November 2021.

R. Sivakumar is managing Axis Triple Advantage Fund since 14th September 2010, Axis Dynamic Bond Fund Since 27th April 2011, Axis Equity Saver Fund (debt potion) Since 14th August 2015, and Axis Children s Gift Fund (debt portion) since 7th June, 2016, Axis Balanced Advantage Fund, Axis Equity Hybrid Fund, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Funds since inception and

Viresh Joshi is managing Axis Arbitrage Fund since 7th March, 2019, Axis Banking ETF and Axis Nifty ETF Since 15th February, 2021 and Axis Technology ETF and Axis Consumption ETF since inception

Akhil Thakkar is managing Axis Credit Risk Fund since 9th November 2021.

Deepak Agarwal is managing Axis Banking ETF since 18th December 2020, Axis Value Fund since 1st Novomber 2021 and Axis Quant Fund and Axis Consumption ETF since inception.

Shashank Verma is managing Axis All Seasons Debt Fund of Funds since 9th November 2021.

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund and Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception. Axis Bluechip Fund, Axis Flexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December, 2020.

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September, 2020. Axis Strategic Bond Fund, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021. Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since 28th January 2022.

Hardik Shah is managing Axis Corporate Debt Fund, Axis Floater Fund, Axis Triple Advantage Fun and Axis Balanced Advantage Fund since 31st January 2022

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September, 2020, Axis Overnight Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021 and Axis Multicap Fund since inception

 * An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Axis Bluechip Fund

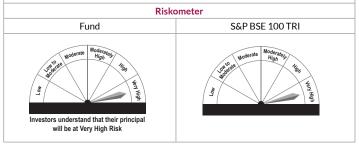
(An open Ended equity scheme predominantly investing in large cap stocks)

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking*

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

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



Axis Focused 25 Fund

(An open Ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies) $\,$

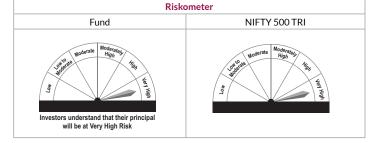
Benchmark: NIFTY 500 TRI

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 25 companies.

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



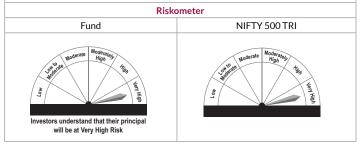
Axis Long Term Equity Fund

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

Benchmark: NIFTY 500 TRI

- This product is suitable for investors who are seeking*
- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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



Axis Growth Opportunities Fund

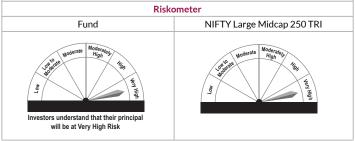
(An open Ended equity scheme investing in both large cap and mid cap stocks)

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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



Axis Flexi Cap Fund

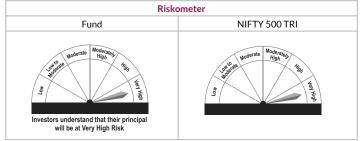
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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



Axis Midcap Fund

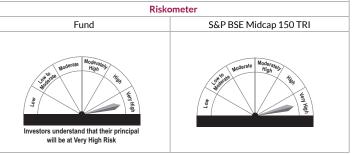
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Benchmark: S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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



Axis Special Situations Fund

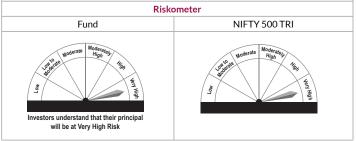
(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.

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



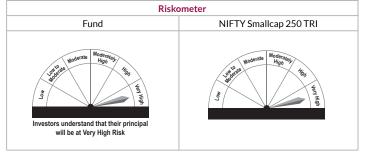
Axis Small Cap Fund

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

Benchmark: NIFTY Smallcap 250 TRI

- This product is suitable for investors who are seeking*
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



Axis ESG Equity Fund

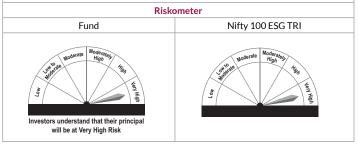
(An open ended equity scheme investing in companies demonstrating sustainable practices across $\mathsf{Environment},\mathsf{Social}$ and $\mathsf{Governance}\,(\mathsf{ESG})$ theme)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



Axis Quant Fund

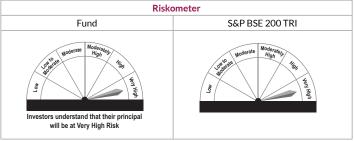
(An open-ended equity scheme following a quantitative model)

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

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

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



Axis Value Fund

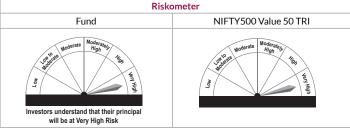
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY500 Value 50 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
- Investment predominantly in a portion of equity and equity related securities by following a value investment strategy.

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



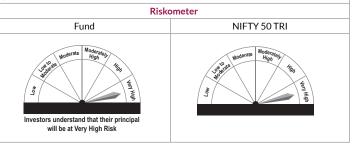
Axis NIFTY ETF

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

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking $\!\!\!\!^*$

- Capital appreciation over medium to long term
- \bullet Investments in Equity & Equity related instruments covered by Nifty 50 Index
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Banking ETF

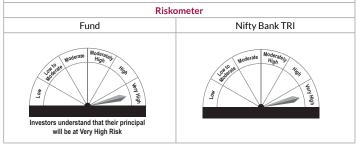
(An Open Ended scheme replicating / tracking NIFTY Bank Index)

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 Index stocks and aims to achieve returns of the stated index, subject to tracking errors

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



Axis Technology ETF

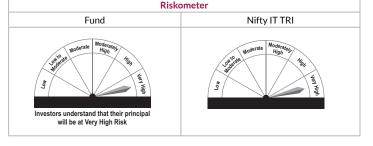
(An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

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 Index stocks and aims to achieve returns of the stated index, subject to tracking error

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



Axis Healthcare ETF

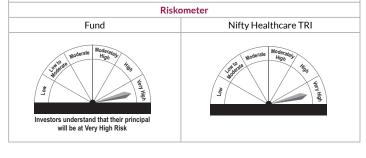
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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



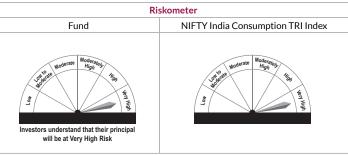
Axis Consumption ETF

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index) Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

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

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



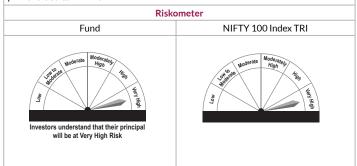
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 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 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error

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



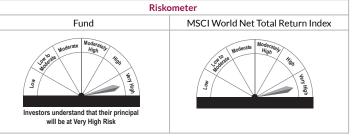
Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- This product is suitable for investors who are seeking*
- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity
- related securities of companies worldwide.

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



Axis Greater China Equity Fund of Fund

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Axis Global Innovation Fund of Fund

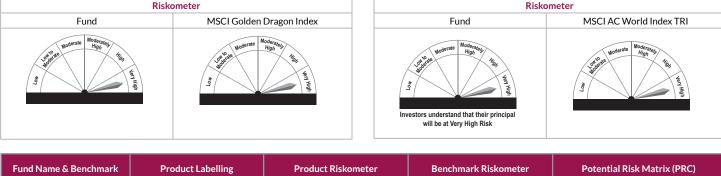
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption) $% \left(\mathcal{L}_{\mathrm{S}}^{\mathrm{S}}\right) =0$

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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



Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) Benchmark: NIFTY 1D Rate Index	 high levels of safety and liquidity over short term Investment in debt and money market 	Investors understand that their principal will be at Low Risk	Hoderste Moderstey Hoderste High High High High High High High High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ (Class R) Relatively Moderate (Class R) Relatively High (Class C) Relatively Low (Class I) A-I Moderate (Class II) Image: Class C) Image: Class C) Relatively Low (Class II) A-I Image: Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: Nifty Liquid Index	 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. 	Investors understand that their principal will be at Low to Moderate Risk	Noderate Moderate High Noderate High State High High High High High High High High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class II) B-I Image: Class C) Moderate (Class II) Image: Class C) Image: Class C) Relatively Low (Class II) Image: Class C) Image: Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short Term 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	 Regular income over short term Investment in Debt & Money 	Investors understand that their principal will be at Moderate Risk	Hoderate High Moderate High High High High High High High High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class I) B-II Image: Class C) Moderate (Class II) B-II Image: Class C) Relatively Low (Class II) Image: Class C) Image: Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matr	x (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: CRISIL Low Duration Debt Index	 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. 	Investors understand that their principal will be at Moderate Risk	ydjenet Moderate High Hydrifer Hydrifer High High High High High High High High	Potential Risk C Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Mode (Class (Class A) Relatively Low (Class I) Moderate (Class II) Moderate (Class A) Moderate (Class II) B-	ate B) Relatively High (Class C)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
AXIS TREASURY ADVANTAGE FUND (An open ended low dura- tion debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high in- terest rate risk and moderate credit risk.)	 This product labeling 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 instru- ments converted to float- ing rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt 	Investors understand that their principal will be at Moderate Risk	benchmark Kiskometer	Potential Risk Matrix (PKC) Potential Risk Class Credit Risk → Interest Rate Risk ↓ Risk ↓ Relatively (Class A) Moderate (Class B) Relativel High (Class C) Moderate (Class II) Moderate Image: Class A) Relatively High (Class C) Moderate (Class II) Image: Class A) Relatively High (Class III) Image: Class A)
Benchmark: NIFTY Low Duration Debt Index	about whether the product is suitable for them.			

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 moder- ate credit risk.)	 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 	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC) Potential Risk Matrix (PRC) Potential Risk Class Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class I) Moderate (Class II) B-1
Benchmark: Nifty Money Market Index	about whether the product is suitable for them.	Investors understand that their principal will be at Moderate Risk		Relatively High (Class III)

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix	(PRC)
AXIS CORPORATE DEBT 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	 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. 	Investors understand that their principal will be at Moderate Risk	Moderate Moderate High Color Market	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively Low (Class II)	Relatively

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 Institu- tions. A relatively high inter- est rate risk and moderate	 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 	Investors understand that their principal will be at Low to Moderate Risk	benchmark Kiskometer	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) Image: Class C) Image: Class C)
credit risk.) Benchmark: NIFTY Banking	about whether the product is suitable for them.			Relatively High (Class III) B-III
Benchmark: NIFTY Banking & PSU Debt Index				

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Short Term 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 moder- ate credit risk.) Benchmark: Nifty Short Duration Debt Index	 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. 	Investors understand that their principal will be at Low to Moderate Risk	Moderate Hoderate Hod	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 Low (Class III)

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: NIFTY Credit Risk Bond 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. 	Investors understand that their principal will be at High Risk	A S S S S S S S S S S S S S S S S S S S	Potential Risk Class Credit Risk → Interest Rate Risk ↓ (Class A) Relatively Low (Class B) Relatively High (Class C) Relatively Low (Class I) Moderate (Class B) Relatively High (Class C) Moderate (Class II) Image: Class C) Image: Class C) Relatively Low (Class II) Image: Class C) Image: Class C) Relatively Low (Class II) Image: Class C) Image: Class C) Relatively Low (Class II) Image: Class C) Image: Class C)

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 moder- ate credit risk.) Benchmark: NIFTY Composite Debt Index	 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 	Investors understand that their principal will be at Moderate Risk	Moderate Moderate High Moderate High Moderat	Potential Risk Class Credit Risk → Relatively Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relativel High (Class C) Relatively Relatively (Class II) Moderate (Class II) Moderate (Class II) Image: Class C)	
	financial advisers if in doubt about whether the product is suitable for them.				

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 rela- tively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index	 This product is suitable for investors who are seeking* Optimal returns over medium term 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. 	Investors understand that their principal will be at Moderately High Risk	High High Moderate High High High High High High High High	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively (Class A) Moderate (Class B) Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Polotivoly

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)	
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: NIFTY All Duration Gsec 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. 	Investors understand that their principal will be at Moderate Risk	Noterate Moderate Mon Mon Mon Mon Mon Mon Mon Mon Mon Mon	Potential Risk Class Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Relatively Low (Class II) Moderate (Class II) Interest Rate (Class II) Interest Rate (Class II) Interest Rate (Class II) Relatively High (Class III) A-III Interest Rate (Class III) Interest Rate (Class III)	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)	
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY (An open-ended Target Ma- turity 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. 	Investors understand that their principal will be at Moderate Risk	Moderate Moderate High	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 Low (Class II) Moderate (Class II) Relatively High (Class III) A-III	

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)		
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund (An open-ended Target Ma- turity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk) Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025	This product is suitable for investors who are seeking* Income over long term Investments in state gov- ernment securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, sub- ject to tracking errors. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Moderate Risk	Noderate Moderate Moderates	Potential Credit Risk → Relatively Low Interest Rate (Class A) Risk ↓ Relatively Low (Class II) A-II Relatively High (Class III)	Risk Class Moderate (Class B)	Relatively High (Class C)

Axis All Seasons Debt Fund of Funds

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

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes

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

 Riskometer

 Fund
 NIFTY Composite Debt Index

 Image: State of the state of the

Axis Equity Saver Fund

(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

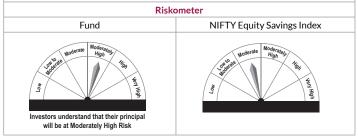
Investors understand that their principal

will be at Moderately High Risk

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.



Axis Triple Advantage Fund

(An Open Ended Scheme Investing In Equity, Debt And Gold)

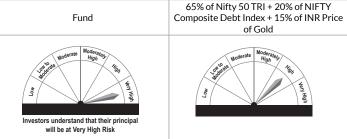
Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

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, fixed income instruments & gold exchange traded funds

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

Riskometer 65% c



Axis Regular Saver Fund

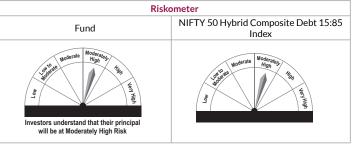
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking $\!\!\!\!^*$

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



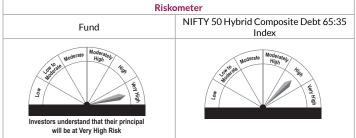
Axis Children's Gift Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier)) Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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



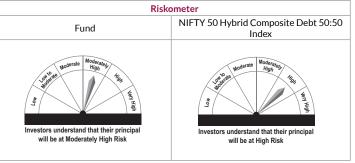
Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

- This product is suitable for investors who are seeking*
- Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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



Axis Equity Hybrid Fund

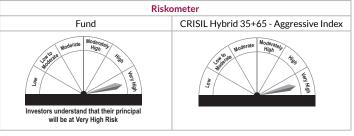
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments) $% \label{eq:construment}$

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

Capital appreciation along with generation of income over medium to long term.
Investment in equity and equity related instruments as well as debt and money market instruments.

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



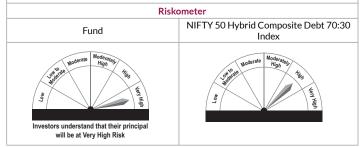
Axis Retirement Savings Fund - Aggressive Plan

(An Open-Ended Retirement Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

- This product is suitable for investors who are seeking*
- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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



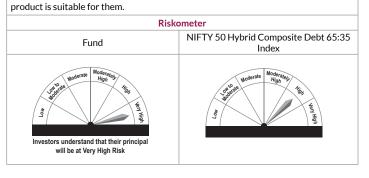
Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 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



Axis Arbitrage Fund

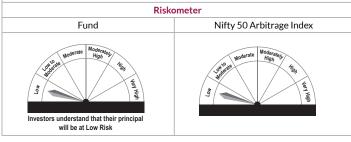
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

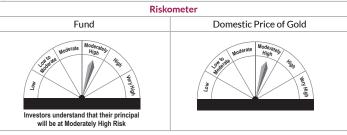


Axis Gold Fund

(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 and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Gold ETF

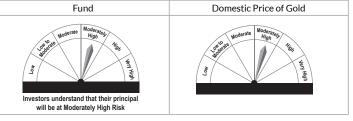
(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic Price of Gold

- This product is suitable for investors who are seeking*
- Capital Appreciation over medium to long term
- 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

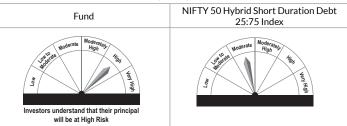


Axis Retirement Savings Fund - Conservative Plan

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

- Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 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



Axis Multicap Fund

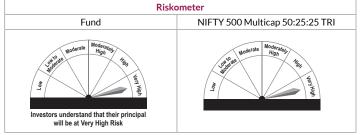
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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



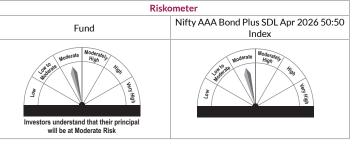
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund

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

Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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



Axis Nifty 50 Index Fund

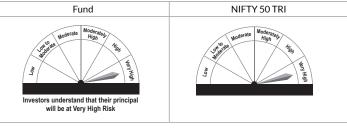
(An Open Ended Index Fund tracking the NIFTY 50 Index)

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





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



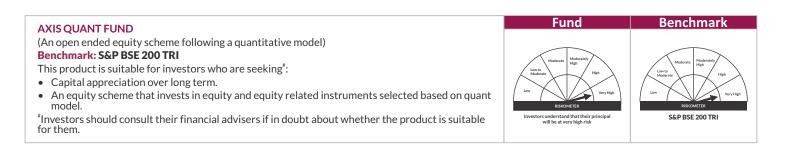
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AXIS MUTUAL FUND



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.

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