

Sit back, while your debt portfolio navigates the market cycles.



AXIS FLOATER FUND

(An open-ended debt scheme predominantly investing in floating rate instruments)



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AXIS MUTUAL FUND

Axis Floater Fund

(An open-ended debt scheme predominantly investing in floating rate instruments)

This product is suitable for investors who are seeking*:

- $\bullet \quad \text{Regular income over short term investment horizon.} \\$
- 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.



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%⁵	Listed- 20% ^{\$} Unlisted-10%*				
Short Term Capital Gains (Holding period <= 36 months)	30%^	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 Schemes Other than Equity Oriented Schemes						
Long Term Capital Gains	10% Listed-20% Unlisted-10%*						
Short Term Capital Gains	15%		30%^				

If the total turn over of the domestic company does not exceed INR 400 crores during financial year 2019-20, a concessional rate of 25% (plus applicable surcharge and health

lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions ided in section 115BAB of the Act.

ong Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹1 lakh without indexation and subject to payment of STT. However Long-Term as upto 31st January 2018 will not be considered for calculating taxable gains.

The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of -

(i) The fair market value of such asset; and (ii) The full value of consideration received or accruing as a result of the transfer of the capital asset.

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 slabrates 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 Act

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

** Taxability in the hands of NRI shall be subject to benefits (if any) available under the DTAA.

^{**}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 $benefit under {\it relevant} tax treaty, if any, subject to {\it eligibility} and {\it compliance} \ with {\it applicable} \ conditions.$



^{*}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 $applicable \, on \, capital \, gains \, arising \, on \, redemption \, of \, units \, of \, Mutual \, Fund.$

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.

 $Investors \, are \, advised \, to \, consult \, his/her \, own \, Tax \, Consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, with \, respect to \, the \, specific \, amount \, of \, tax \, consultant \, consultant \, consultant \, with \, respect to \, tax \, consultant \, consul$



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.

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HOW TO READ A FACTSHEET



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



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



BENCHMARK

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, 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 \ref{NAV} and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



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 ralue, coupon interest rate and time to maturity.



MODIFIED DURATION

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



STANDARD DEVIATION

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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.











to 4.41% (MIBOR as on 30-4-2020) - Source: www.f mmds.org I guidelines for factsheet, the ratios are calculated based on mont





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 creditworthiness 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.

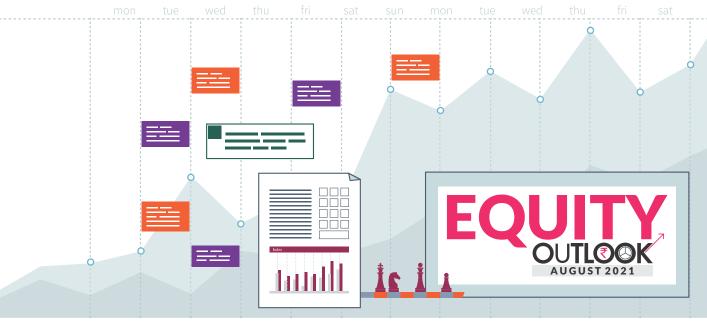


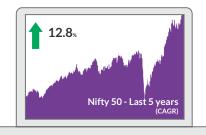
FUND MANAGER

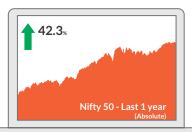
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

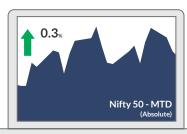


SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









QUICK TAKE

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

MARKETS



Indian markets continued their positive run in July. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 0.2% higher. Mid and small caps continued to outperform with NIFTY Midcap 100 up 3.1% and NIFTY Smallcap 100 up 8% for the month. On the global front, benchmark indices in Hong Kong and Shanghai were down as Chinese tech and education stocks plunged sharply on regulatory pressure. US markets rose 2% led by strong corporate results. YTD India remains the best performing EM with a relative outperformance of 14%

CORPORATE



Earnings have begun on a strong note. Despite weakness especially in discretionary names and some financials, on a YoY basis earnings have been largely positive. Key sectors that have reported strong results include pharmaceuticals, retail and technology. Managements outlined challenges due to the Covid second wave but are optimistic on the way forward. Many corporates also outlined plans for expansion projects and Capex which provides strong impetus to our equity thesis. Internal channel checks and high frequency numbers from key sectors indicate strong performances for the months of June & July.

GLOBAL



Commodities' rip roaring rallies have been short circuited over the last month with Chinese regulators undertaking a slew of actions including liquidating strategic reserves to cool prices of commodities. In Oil, Saudi Arabia & UAE agreed to a compromise which allows the UAE to boost crude output. Inflation in India has been elevated partly on account of burgeoning commodity prices. India crude basket ended the month US\$ 74.64/barrel.

Primary markets have seen a slew of large IPOs. Most mainboard IPOs have seen large oversubscriptions by the NII/Retail categories. We have also participated selectively in some of these IPOs. The

nature of these companies opens up several new sectors which were unavailable to India equity investors. This sign of maturity in Indian markets is a positive step in our capital markets evolution.

Globally Chinese companies have been in the news as the government has clamped down on several internet based themes. As a result, many investor favourites Chinese stocks have seen significant market caperosions over the last month. Foreign investors have been unduly affected in this rout as Chinese companies have raised significant capital from the US and other developed markets. Our Axis Greater China Fund of Fund has successfully navigated the turmoil as the underlying Schroder fund sidestepped many of these names in favour of domestic cyclicals and old economy stocks citing valuations and regulatory uncertainty. Given the nature of the Chinese market, a local understanding of the market and stock selection acumen are key to identifying trends. Our China focused strategy aims to give investors in India well informed exposure, critical to such an investment.

Our domestic portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture opportunities. The core portion of our portfolio consists of companies that emphasise quality which we continue to hold on to.

We have begun witnessing initial signs of overheating in market prices as strong retail participation and euphoria like trends have begun to take root across several pockets of the markets. We remain vigilant in identifying such markers and have used elevated valuations to rotate our portfolios. Investors can expect volatility in the near term and should use sharp market drops to add to existing allocations.

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

FACTSHEET

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.

DATE OF ALLOTMENT

5th January 2010



BENCHMARK Nifty 50 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.47 times

AUM

MONTHLY AVERAGE 28,788.87Cr. AS ON 31st July, 2021 29,160.60Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.17% Beta - 0.76 Sharpe Ratio** - 0.63



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 Work experience: 11 years.He has been years.He has been managing this fund since managing this fund since 23rd November 2016 2nd November 2020



PERFORMANO	E	(as on 31	Lst July,	2021)					
	1	Year	31	/ears	5.1	⁄ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
Axis Bluechip Fund - Regular Plan - Growth Option	40.39%	14,026	13.92%	14,784	15.90%	20,928	13.30%	42,400	05-Jan-
Nifty 50 TRI (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.27%	34,421	10
S&P BSE Sensex TRI (Additional Benchmark)	41.55%	14,141	13.14%	14,484	14.73%	19,896	11.42%	34,953	
Axis Bluechip Fund - Direct Plan -Growth Option	42.12%	14,198	15.36%	15,350	17.35%	22,274	17.02%	38,514	
Nifty 50 TRI (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	01-Jan- 13
S&P BSE Sensex TRI (Additional Benchmark)	41.55%	14,141	13.14%	14,484	14.73%	19,896	13.73%	30,159	10

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund 6. Hitesh Das is managing the scheme since 2nd November 2020 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGRI, Face Value per unit : **10.

Ch.	INCOME	DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)	
		Regular Plan	

			Regular Plan					Direct Plan				
				NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit			
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68			
IDCW	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29			
	Mar 14, 2019	1.33	1.33	16.33	14.83	1.33	1.33	17.77	16.27			

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



ENTRY & EXIT LOAD

Entry Load:

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. Exit Load:

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - 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 July 2021.

Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.52%
Infosys Limited	Software	9.67%
Bajaj Finance Limited	Finance	8.75%
HDFC Bank Limited	Banks	8.68%
ICICI Bank Limited	Banks	8.43%
Tata Consultancy Services Limited	Software	6.59%
Avenue Supermarts Limited	Retailing	6.12%
Reliance Industries Limited	Petroleum Products	4.36%
Housing Development Finance Corporation Limited	Finance	4.04%
Kotak Mahindra Bank Limited	Banks	3.93%
Divi's Laboratories Limited	Pharmaceuticals	3.78%
UltraTech Cement Limited	Cement & Cement Products	3.68%
Motherson Sumi Systems Limited	Auto Ancillaries	2.48%
Hindustan Unilever Limited	Consumer Non Durables	2.11%
Pidilite Industries Limited	Chemicals	1.97%
Asian Paints Limited	Consumer Non Durables	1.93%
Nestle India Limited	Consumer Non Durables	1.85%
Bharti Airtel Limited	Telecom - Services	1.65%
Wipro Limited	Software	1.59%
Shree Cement Limited	Cement & Cement Products	1.54%
Maruti Suzuki India Limited	Auto	1.53%
Tata Steel Limited	Ferrous Metals	1.36%
State Bank of India	Banks	1.18%
Cipla Limited	Pharmaceuticals	1.04%
Titan Company Limited	Consumer Durables	1.03%
Tata Consumer Products Limited	Consumer Non Durables	1.00%
Ambuja Cements Limited	Cement & Cement Products	1.00%
Gland Pharma Limited	Pharmaceuticals	0.999
Cholamandalam Investment and Finance Company Limited	Finance	0.89%
Info Edge (India) Limited	Retailing	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.84%
DEBT, CASH & OTHER CURRENT ASSETS		4.48%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

100.00%

GRAND TOTAL

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.



DATE OF ALLOTMENT

29th June 2012



BENCHMARK
Nifty 50 TRI Index



PORTFOLIO TURNOVER (1 YEAR) 1.41 times



MONTHLY AVERAGE 17,704.31Cr. AS ON 31st July, 2021 17,852.88Cr.



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 22.29%
Beta - 0.94
Sharpe Ratio** - 0.51



FUND MANAGER
Mr. Jinesh Gopani Mr. Hitesh Das
Work experience: 20 Work experience: 11
years.He has been
managing this fund since
7th June 2016 2nd November 2020



	PERFORMANC	E	(as on 31	Lst July,	2021)					
l										
•		1	Year	3 \	ears/	5 \	Y 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 Focused 25 Fund - Regular Plan - Growth Option	48.26%	14,810	12.88%	14,384	16.69%	21,658	17.12%	42,060	
	Nifty 50 TRI Index (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.19%	33,399	29-Jun- 12
	S&P BSE Sensex TRI Index (Additional Benchmark)	41.55%	14,141	13.14%	14,484	14.73%	19,896	14.45%	34,114	
	Axis Focused 25 Fund - Direct Plan - Growth Option	50.05%	14,989	14.28%	14,926	18.11%	23,008	17.54%	40,017	
	Nifty 50 TRI Index (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	01-Jan- 13
	S&P BSE Sensex TRI Index (Additional Benchmark)	41.55%	14,141	13.14%	14,484	14.73%	19,896	13.73%	30,159	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 9 schemes of Avis Mutual Fund & Hitlesh Das is managing the scheme since 2nd November 2020 and he manages 15 schemes of Avis Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year perford are compounded nanualised (CAGNE evalua per unit: 15 evalu

Ch.	INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)	١
F2 1		

Options	1									1		
•					Regular Plan		Direct Plan					
		IC. IDCIA		NAV per unit	NAV per unit NAV per unit (Ex		V ınit)	NAV per unit	NAV per unit			
	Options	Record Date	/HUF Other	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)		
		Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76		
	IDCW	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11		
		Mar 07, 2019	1.59	1.59	18.17	16.37	1.59	1.59	27.74	25.94		

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



ENTRY & EXIT LOAD

Entry Load: NA

= ... 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.

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - 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 July 2021.

Source ACEMF



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.36%
Bajaj Finance Limited	Finance	9.91%
Tata Consultancy Services Limited	Software	7.84%
Avenue Supermarts Limited	Retailing	7.57%
Info Edge (India) Limited	Retailing	7.26%
Pidilite Industries Limited	Chemicals	6.40%
Divi's Laboratories Limited	Pharmaceuticals	5.77%
Housing Development Finance Corporation Limited	Finance	5.16%
Kotak Mahindra Bank Limited	Banks	4.93%
Supreme Industries Limited	Industrial Products	4.69%
HDFC Bank Limited	Banks	4.10%
Maruti Suzuki India Limited	Auto	4.06%
Motherson Sumi Systems Limited	Auto Ancillaries	3.71%
Reliance Industries Limited	Petroleum Products	3.42%
Shree Cement Limited	Cement & Cement Products	3.32%
Bajaj Finserv Limited	Insurance	3.56%
Wipro Limited	Software	2.85%
Gland Pharma Limited	Pharmaceuticals	2.74%
Infosys Limited	Software	2.33%
Torrent Power Limited	Power	1.55%
ICICI Bank Limited	Banks	1.38%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.06%
PI Industries Limited	Pesticides	0.97%
MindTree Limited	Software	0.919
Zomato Limited	Retailing	0.63%
Other Domestic Equity (Less than 0.50% of the corpus)		0.23%
DEBT, CASH & OTHER CURRENT ASSETS		3.64%
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 objective of the Scheme will be achieved..



DATE OF ALLOTMENT

29th December 2009

BENCHMARK S&P BSE 200 TRI

PORTFOLIO TURNOVER

(1 YEAR)

0.47 times



MONTHLY AVERAGE 31,007.50Cr. AS ON 31st July, 2021 31,015.48Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.23% Beta - 0.88 Sharpe Ratio** - 0.59



FUND MANAGER Mr. Jinesh Gopani

Work experience: 20 years. He has been managing this fund since 1st April 2011



PERFORMANO	E	(as on 31	Lst July,	2021)						
(REA)										
	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Long Term Equity Fund - Regular Plan - Growth Option	51.49%	15,132	14.40%	14,973	15.24%	20,341	17.95%	67,776		
S&P BSE 200 TRI (Benchmark)	49.77%	14,960	13.60%	14,661	14.66%	19,836	11.98%	37,121	29-Dec- 09	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.42%	35,018		
Axis Long Term Equity Fund - Direct Plan - Growth Option	52.81%	15,263	15.42%	15,377	16.36%	21,346	20.56%	49,763		
S&P BSE 200 TRI (Benchmark)	49.77%	14,960	13.60%	14,661	14.66%	19,836	14.34%	31,587	01-Jan- 13	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480		

reas personnaince may or may not be sustained in future. Unterent plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 84 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.

	7								
				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		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	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
IDCW	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84
	Jan 31, 2019	2.04	2.04	21.38	19.08	1.33	1.33	35.87	34.37

(2)	ENTRY & EX	IT LOAD
	Entry Load:	NA
	Exit Load:	Nil

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - 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 July 2021.

Source ACEME

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		96.90%
Bajaj Finance Limited	Finance	9.52%
Avenue Supermarts Limited	Retailing	7.83%
Tata Consultancy Services Limited	Software	7.66%
Info Edge (India) Limited	Retailing	6.879
Divi's Laboratories Limited	Pharmaceuticals	5.59%
Nestle India Limited	Consumer Non Durables	4.89%
Pidilite Industries Limited	Chemicals	4.839
Housing Development Finance Corporation Limited	Finance	4.71%
Kotak Mahindra Bank Limited	Banks	4.469
HDFC Bank Limited	Banks	4.40%
Torrent Power Limited	Power	3.979
Bajaj Finserv Limited	Insurance	3.729
Maruti Suzuki India Limited	Auto	3.619
Motherson Sumi Systems Limited	Auto Ancillaries	3.619
Shree Cement Limited	Cement & Cement Products	3.08%
PI Industries Limited	Pesticides	2.449
Sundaram Finance Limited	Finance	2.119
Gland Pharma Limited	Pharmaceuticals	1.999
Astral Limited	Industrial Products	1.779
Cholamandalam Investment and Finance Company Limited	Finance	1.60%
Wipro Limited	Software	1.59%
TTK Prestige Limited	Consumer Durables	1.45%
Coforge Limited	Software	1.449
Endurance Technologies Limited	Auto Ancillaries	1.30%
Symphony Limited	Consumer Durables	0.86%
Other Domestic Equity (Less than 0.50% of the corpus)		1.61%
DEBT, CASH & OTHER CURRENT ASSETS		3.10%

Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.

100.00%

GRAND TOTAL

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.



DATE OF ALLOTMENT 22nd October 2018 **AUM**

MONTHLY AVERAGE 3,759.97Cr. AS ON 31st July, 2021

3,925.17Cr.





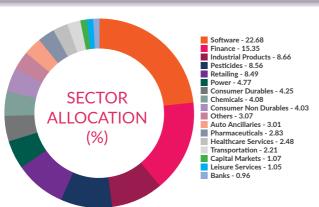
PORTFOLIO TURNOVER 0.43 times

Mr. Jinesh Gopani

Work experience: 20 years.He has been managing this fund since 22nd October 2018

Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years. He has been managing this fund since 22nd October 2018



	1 Year		3 Years		5 Years		Since Inception		`	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	65.09%	16,486	NA	NA	NA	NA	26.50%	19,190		
NIFTY Large Midcap 250 FRI (Benchmark)	61.99%	16,178	NA	NA	NA	NA	21.67%	17,226	22-Oct- 18	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.26%	15,921		
Axis Growth Opportunities Fund - Direct Plan - Growth Option	67.71%	16,747	NA	NA	NA	NA	28.70%	20,130		
NIFTY Large Midcap 250 FRI (Benchmark)	61.99%	16,178	NA	NA	NA	NA	21.67%	17,226	22-Oct- 18	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.26%	15,921		

ÖÖ	INCOME	DISTRIBUTI	ои сим	CAPITAL WITHDR	RAWAL (IDCW)				
				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	IDCW Mar 26, 1.35 1.35		15.75	14.40	1.40	1.40	16.42	15.02	

()	ENTRY & EX	IT LOAD
(=]	Entry Load:	NA

Exit Load:

If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil.For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: $\frac{1}{2} = \frac{1}{2} = \frac{1}$ NIL.

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

	PORTFOLI
\mathcal{L}^{\prime}	,

Instrument Type/Issuer Name		
instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.24%
Tata Elxsi Limited	Software	8.08%
PI Industries Limited	Pesticides	7.33%
Coforge Limited	Software	6.49%
Bajaj Finance Limited	Finance	6.12%
Sundaram Finance Limited Astral Limited	Finance Industrial Products	5.55% 4.89%
Torrent Power Limited	Power	4.68% 3.47%
Info Edge (India) Limited	Retailing	
	Consumer Durables	3.10%
Supreme Industries Limited	Industrial Products	2.20%
Gland Pharma Limited	Pharmaceuticals	1.98% 1.79%
Clean Science and Technology Limited	Chemicals	
Endurance Technologies Limited	Auto Ancillaries	1.77%
Cholamandalam Investment and Finance Company Limited	Finance	1.31%
ndian Railway Catering And Tourism	Transportation	1.30%
Corporation Limited ata Consultancy Services Limited	Software	1.25%
iumitomo Chemical India Limited	Pesticides	1.23%
Avenue Supermarts Limited	Retailing	1.23%
Persistent Systems Limited	Software	1.19%
Privi Speciality Chemicals Limited	Chemicals	1.13%
The Indian Hotels Company Limited	Leisure Services	1.05%
TeamLease Services Limited	Commercial	0.93%
eamLease Services Limited	Services	0.73/6
/ardhman Textiles Limited	Textiles - Cotton	0.90%
Balrampur Chini Mills Limited	Consumer Non	0.73%
sairampur Criini Milis Liiniteu	Durables	0.73%
Pidilite Industries Limited	Chemicals	0.69%
ona BLW Precision Forgings Limited	Auto Ancillaries	0.69%
entral Depository Services (India) mited	Capital Markets	0.61%
otherson Sumi Systems Limited	Auto Ancillaries	0.55%
ther Domestic Equity (Less than 0.50%		1.98%
of the corpus) NTERNATIONAL EQUITIES		23.31%
Microsoft Corp	Software	1.54%
Alphabet Inc A	Software	1.40%
Amazon Com Inc	Retailing	1.34%
acebook Inc	Software	1.06%
P Morgan Chase & Co	Banks	0.94%
/isa Inc	Finance	0.89%
	Healthcare Services	0.89%
•	Consumer Non	
Nestle Ltd	Durables	0.88%
restar Camble Co	Consumer Non	0.0707
Procter & Gamble Co	Durables	0.86%
	Software	0.85%
Adobe Inc	Pharmaceuticals	0.85% 0.85%
Adobe Inc Roche Holding Ltd		
Adobe Inc Roche Holding Ltd Comcast Corp - Class A	Pharmaceuticals	0.85%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Texas Instruments Inc	Pharmaceuticals Telecom - Services	0.85% 0.83%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Texas Instruments Inc	Pharmaceuticals Telecom - Services Industrial Products	0.85% 0.83% 0.83%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Fexas Instruments Inc Merck & Co. Inc ntuit Inc	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non	0.85% 0.83% 0.83% 0.80% 0.80%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Fexas Instruments Inc Merck & Co. Inc ntuit Inc Philip Morris International Ord	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables	0.85% 0.83% 0.83% 0.80% 0.80%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Evasa Instruments Inc Merck & Co. Inc ntuit Inc Philip Morris International Ord	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables	0.85% 0.83% 0.83% 0.80% 0.80% 0.80%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Evasa Instruments Inc Merck & Co. Inc Intuit Inc Philip Morris International Ord Diageo PLC Lowes Cos Inc	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing	0.85% 0.83% 0.83% 0.80% 0.80% 0.80% 0.79%
Adobe Inc Roche Holding Ltd Comcast Corp - Class A Evasa Instruments Inc Aerck & Co. Inc ntuit Inc Philip Morris International Ord Diageo PLC Lowes Cos Inc Union Pacific Ord	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation	0.85% 0.83% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79%
Adobe Inc cloche Holding Ltd Comcast Corp - Class A exas Instruments Inc derck & Co. Inc ntuit Inc chilip Morris International Ord Diageo PLC owes Cos Inc Jinion Pacific Ord dwards Lifesciences Corp	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services	0.85% 0.83% 0.83% 0.80% 0.80% 0.79% 0.79% 0.79%
adobe Inc toche Holding Ltd tomcast Corp - Class A exas Instruments Inc ferck & Co. Inc ttuit Inc hilip Morris International Ord Diageo PLC owes Cos Inc Inion Pacific Ord dwards Lifesciences Corp merican Express Co	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance	0.85% 0.83% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc lerck & Co. Inc tuit Inc hilip Morris International Ord iageo PLC owes Cos Inc nion Pacific Ord dwards Lifesciences Corp merican Express Co	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing	0.85% 0.83% 0.83% 0.80% 0.80% 0.79% 0.79% 0.79%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc lerck & Co. Inc tuit Inc hilip Morris International Ord iageo PLC owes Cos Inc nion Pacific Ord dwards Lifesciences Corp merican Express Co ooking Holdings Inc	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non	0.85% 0.83% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79%
Adobe Inc toche Holding Ltd tomcast Corp - Class A exas Instruments Inc ferck & Co. Inc ttuit Inc hilip Morris International Ord Diageo PLC owes Cos Inc Inion Pacific Ord dwards Lifesciences Corp merican Express Co tooking Holdings Inc	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non Durables	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.78% 0.76%
dobe Inc toche Holding Ltd tomcast Corp - Class A exas Instruments Inc Merck & Co. Inc tuit Inc thilip Morris International Ord Diageo PLC Owes Cos Inc Inion Pacific Ord dwards Lifesciences Corp merican Express Co tooking Holdings Inc didas utozone Inc	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.78%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc lerck & Co. Inc tuit Inc nilip Morris International Ord iageo PLC owes Cos Inc nion Pacific Ord dwards Lifesciences Corp merican Express Co ooking Holdings Inc didas utozone Inc ortive Corp	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non Durables Retailing	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.76% 0.75%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc lerck & Co. Inc ttuit Inc hilip Morris International Ord liageo PLC owes Cos Inc nion Pacific Ord dwards Lifesciences Corp merican Express Co ooking Holdings Inc didas utozone Inc ortive Corp IA Group Ltd	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non Durables Retailing Industrial Products	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.75% 0.75% 0.75%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc ferck & Co. Inc thuit Inc hilip Morris International Ord hiageo PLC owes Cos Inc hion Pacific Ord dwards Lifesciences Corp merican Express Co ooking Holdings Inc didas utozone Inc ortive Corp IA Group Ltd other International Equity (Less than 1.50% of the corpus)	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non Durables Retailing Industrial Products	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.76% 0.75%
dobe Inc oche Holding Ltd omcast Corp - Class A exas Instruments Inc flerck & Co. Inc tuit Inc hilling Morris International Ord liageo PLC owes Cos Inc nion Pacific Ord dwards Lifesciences Corp merican Express Co ooking Holdings Inc didas utozone Inc ortive Corp IA Group Ltd ther International Equity (Less than	Pharmaceuticals Telecom - Services Industrial Products Healthcare Services Software Consumer Non Durables Consumer Durables Retailing Transportation Healthcare Services Finance Retailing Consumer Non Durables Retailing Industrial Products	0.85% 0.83% 0.80% 0.80% 0.80% 0.79% 0.79% 0.79% 0.79% 0.75% 0.75% 0.75% 0.75%

AXIS FLEXI CAP FUND

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



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



DATE OF ALLOTMENT

20th November 2017



BENCHMARK
Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.82 times**



MONTHLY AVERAGE **8,777.40Cr.** AS ON 31st July, 2021 **8,937.63Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 18.28%
Beta - 0.74
Sharpe Ratio** - 0.68



FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 18
years.He has been
managing this fund since
20th November 2017
Pf. Hitesh Das
Work experience: 11
years.He has been
managing this fund since
20th November 2017
2nd November 2020



/-- -- 24-4 luby 2024)

PERFURIMANU	<u> </u>	(as on 31	ist July,	2021)						
	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 Inceptio	
Axis Flexi Cap Fund - Regular Plan - Growth Option	46.97%	14,681	15.09%	15,244	NA	NA	16.36%	17,500	20-Nov	
Nifty 500 TRI (Benchmark)	53.07%	15,289	13.56%	14,643	NA	NA	12.72%	15,563	17	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	13.64%	16,036		
Axis Flexi Cap Fund - Direct Plan - Growth Option	49.00%	14,883	16.77%	15,921	NA	NA	18.13%	18,500		
Nifty 500 TRI (Benchmark)	53.07%	15,289	13.56%	14,643	NA	NA	12.72%	15,563	20-Nov 17	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	13.64%	16,036	1,	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund, Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annual (CAGR); Face Value per unit: \$10.

	INCOME	DISTRIBUTI	514 65141	CAPITAL WITHOR	AWAL (IDCW)				
	,			Regular Plan				Direct Plan	
	IDCW (₹ Per unit)			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)
IDCW	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69



Entry Load: NA

lf.

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

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - 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 July 2021.
Source ACEM

Source ACEMF

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



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		95.91
Bajaj Finance Limited	Finance	8.43
Infosys Limited	Software	7.93
ICICI Bank Limited	Banks	6.94
HDFC Bank Limited	Banks	6.58
Avenue Supermarts Limited	Retailing	6.09
Tata Consultancy Services Limited	Software	5.40
Motherson Sumi Systems Limited	Auto Ancillaries	3.49
Kotak Mahindra Bank Limited Divi's Laboratories Limited	Banks Pharmaceuticals	3.33 3.20
	Pharmaceuticals	
Housing Development Finance Corporation Limited	Finance	2.81
UltraTech Cement Limited	Cement & Cement Products	2.69
Ambuja Cements Limited	Cement & Cement Products	2.09
Pidilite Industries Limited	Chemicals	1.94
Nestle India Limited	Consumer Non Durables	1.78
Info Edge (India) Limited	Retailing	1.73
Astral Limited	Industrial Products	1.58
Reliance Industries Limited	Petroleum Products	1.55
JK Lakshmi Cement Limited	Cement & Cement Products	1.50
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.49
Coforge Limited	Software	1.43
Asian Paints Limited	Consumer Non Durables	1.36
Gland Pharma Limited	Pharmaceuticals	1.32
Hindustan Unilever Limited	Consumer Non Durables	1.30
Wipro Limited	Software	1.20
MindTree Limited	Software	1.18
Brigade Enterprises Limited	Construction	1.08
Zomato Limited	Retailing	1.06
Cholamandalam Investment and Finance Company Limited	Finance	1.04
Tata Consumer Products Limited	Consumer Non Durables	0.99
Clean Science and Technology Limited	Chemicals	0.98
Supreme Industries Limited	Industrial Products	0.98
State Bank of India	Banks	0.98
Maruti Suzuki India Limited	Auto	0.98
Narayana Hrudayalaya Limited	Healthcare Services	0.96
PI Industries Limited	Pesticides	0.96
Tech Mahindra Limited	Software	0.95
Titan Company Limited	Consumer Durables	0.94
TTK Prestige Limited	Consumer Durables	0.93
Cipla Limited	Pharmaceuticals	0.93
Shree Cement Limited	Cement & Cement Products	0.81
Tatva Chintan Pharma Chem Limited	Chemicals	0.75
Bharti Airtel Limited	Telecom - Services	0.57
Other Domestic Equity (Less than 0.50% of the corpus) ^^		1.71
DEBT, CASH & OTHER CURRENT ASSETS		4.09
GRAND TOTAL		100.00

^{^^} Quantity 1713795 shares of Suryoday Small Finance Bank are under locked till March 24, 2022
Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(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.



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Mid Cap TRI



PORTFOLIO TURNOVER (1 YEAR) 0.22 times



MONTHLY AVERAGE 13,343.24Cr. AS ON 31st July, 2021 13,834.27Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.92% Beta - 0.72 Sharpe Ratio** - 0.90



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 (for Foreign Securities) Work experience: 11 years.He has been managing this fund since vears. He has been 23rd November 2016 managing this fund since

18th December 2020



PERFORMANO	E	(as on 31	lst July,	2021)					
	1	Year 3 Years			5.1	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-	Date of Inception
Axis Midcap Fund - Regular Plan - Growth Option	62.94%	16,272	21.07%	17,746	19.33%	24,217	19.38%	63,690	
S&P BSE Mid Cap TRI (Benchmark)	69.74%	16,950	14.19%	14,890	13.97%	19,241	14.09%	39,657	18-Feb- 11
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	12.07%	32,907	
Axis Midcap Fund - Direct Plan - Growth Option	65.15%	16,492	22.67%	18,458	20.80%	25,755	21.10%	51,680	
S&P BSE Mid Cap TRI (Benchmark)	69.74%	16,950	14.19%	14,890	13.97%	19,241	15.97%	35,664	01-Jan- 13
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	

rast performance may or may not be sustained in future. Ditereent plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager, Returns greater than 1 year period are compounded annualised (CAGR), Face Value per unit 110.

INCOME DISTRIBUTION CLIM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan			Direct Plan		
		IDCW (₹ Per unit) NAV per unit NAV per unit (Ex			IDCV (₹ Per u		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 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 31-07-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are acludated based on month rolling returns (absolute) for last 3 years. Data as on 31st July 2021.

Source ACEMF



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.59%
Coforge Limited	Software	4.13%
Cholamandalam Investment and Finance	Finance	3.89%
Company Limited		
CICI Bank Limited	Banks	3.80%
oltas Limited	Consumer Durables	3.67%
Crompton Greaves Consumer Electricals	Consumer	3.65%
imited	Durables	
Astral Limited	Industrial Products	3.53%
PI Industries Limited HDFC Bank Limited	Pesticides	3.32%
HDFC Bank Limited Gujarat Gas Limited	Banks Gas	3.20% 3.07%
Bajaj Finance Limited	Finance	2.99%
MphasiS Limited	Software	2.76%
Avenue Supermarts Limited	Retailing	2.68%
MindTree Limited	Software	2.66%
Supreme Industries Limited	Industrial Products	2.36%
Endurance Technologies Limited	Auto Ancillaries	2.34%
ata Consumer Products Limited	Consumer Non Durables	2.33%
JK Cement Limited	Cement & Cement	2.29%
PCA Laboratories Limited	Products Pharmaceuticals	2.240
FCA Laboratories Limited Trent Limited	Retailing	2.24% 2.11%
ACC Limited	Cement & Cement Products	2.05%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.98%
Sundaram Finance Limited	Finance	1.85%
ata Elxsi Limited	Software	1.83%
Balkrishna Industries Limited	Auto Ancillaries	1.82%
City Union Bank Limited	Banks	1.76%
Bata India Limited	Consumer Durables	1.76%
Coromandel International Limited	Fertilisers	1.60%
&T Technology Services Limited	Software	1.49%
he Ramco Cements Limited	Cement & Cement Products	1.32%
Alkem Laboratories Limited	Pharmaceuticals	1.329
Cummins India Limited	Industrial Products	1.31%
Tata Communications Limited	Telecom - Services	1.22%
Gujarat State Petronet Limited	Gas	1.13%
Honeywell Automation India Limited	Industrial Capital Goods	1.11%
Persistent Systems Limited	Software	1.10%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.07%
Whirlpool of India Limited	Consumer	1.02%
Grindwell Norton Limited	Durables Industrial Products	1.01%
Divi's Laboratories Limited	Pharmaceuticals	0.96%
Indraprastha Gas Limited	Gas	0.94%
TTK Prestige Limited	Consumer Durables	0.86%
BM India Limited	Consumer Non Durables	0.85%
Info Edge (India) Limited	Retailing	0.83%
Abbott India Limited	Pharmaceuticals	0.77%
Sumitomo Chemical India Limited	Pesticides	0.67%
AIA Engineering Limited	Industrial Products	0.61%
Container Corporation of India Limited	Transportation	0.55%
Torrent Pharmaceuticals Limited	Pharmaceuticals	0.51%
The Indian Hotels Company Limited	Leisure Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		1.76%
DEBT, CASH & OTHER CURRENT ASSETS		5.41%
GRAND TOTAL		100.00%

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

FACTSHEET
July 2021

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.

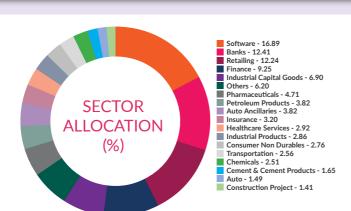
Mr. Hitesh Das

since 24th December 2020



Mr. Ashish Naik

since 24th December 2020



Work experience: 14 years. He has been managing this fund Work experience: 11 years. He has been managing this fund

PERFORMANCE (as on 31st July, 2021) Since Inception CAGR (%) Current Value of Investment if ₹10,000 was Current Value of Investment if ₹10,000 was Date of CAGR (%) (%) invested on Axis Special Situations Fund -Regular Plan - Growth Option 40.31% 11.845 18.90% 11.890 24-Dec Nifty 500 TRI (Benchmark) 43.62% 11,984 21.53% 12,153 Nifty 50 TRI (Additional Benchmark) 33.26% 11,544 15.64% 11,564 Axis Special Situations Fund-Direct Plan 42.25% 11.927 20.10% 12.010 - Growth Option 24-Dec Nifty 500 TRI (Benchmark) 43 62% 11 984 21.53% 12.153 Nifty 50 TRI (Additional Benchmark) 33.26% 11,544 15.64% 11,564 Past performance may or may not be sustained in future. Different plans have different expense structure.Mr. R Sivakumar is managing the scheme since 24th September 2020 and he manages 13 schemes of Axis Mutual Fund & Mr. Hitesh Das is managing the scheme since 24th September 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 81 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit: 10.

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

PORTFOLIO			
Instrument Type/Issuer Name	Industry	% of NA	
DOMESTIC EQUITIES		73.91%	
Bajaj Finance Limited ICICI Bank Limited	Finance Banks	6.069 5.709	
HDFC Bank Limited	Banks	4.37	
Reliance Industries Limited	Petroleum Products	3.829	
Avenue Supermarts Limited	Retailing	3.529	
Honeywell Automation India Limited	Industrial Capital Goods	2.629	
Info Edge (India) Limited Tata Flxsi Limited	Retailing Software	2.589 2.419	
Siemens Limited	Industrial Capital	2.409	
L&T Technology Services Limited	Goods Software	2.389	
Motherson Sumi Systems Limited	Auto Ancillaries	2.29	
Indian Railway Catering And Tourism	Transportation	2.03	
Corporation Limited	•		
Divi's Laboratories Limited	Pharmaceuticals	1.98	
ABB India Limited	Industrial Capital Goods	1.88	
Pidilite Industries Limited	Chemicals	1.88	
Tata Consultancy Services Limited	Software	1.84	
Kotak Mahindra Bank Limited	Banks	1.76	
Coforge Limited	Software	1.73	
Wipro Limited	Software Cement & Cement	1.66	
UltraTech Cement Limited	Products	1.65	
Indiamart Intermesh Limited	Retailing	1.64	
Gland Pharma Limited	Pharmaceuticals	1.55	
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.53	
Maruti Suzuki India Limited	Auto Consumer Non	1.49	
Tata Consumer Products Limited	Durables	1.49	
Bajaj Finserv Limited	Insurance	1.45	
Larsen & Toubro Limited	Construction Project	1.41	
Godrej Consumer Products Limited	Consumer Non Durables	1.27	
Zomato Limited	Retailing	1.23	
Narayana Hrudayalaya Limited	Healthcare Services	1.22	
Voltas Limited	Consumer Durables	1.11	
Torrent Power Limited HDFC Life Insurance Company Limited	Power Insurance	1.02 0.92	
SBI Life Insurance Company Limited	Insurance	0.92	
Nazara Technologies Limited	Entertainment	0.67	
Container Corporation of India Limited	Transportation	0.53	
INTERNATIONAL EQUITIES	6.0	23.36	
Alphabet Inc A Microsoft Corp	Software Software	1.37 1.28	
Visa Inc	Finance	0.99	
Amazon Com Inc	Retailing	0.95	
Facebook Inc	Software	0.92	
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.82	
ASML Holding NV	Industrial Products	0.78	
Costco Wholesale Corp	Retailing	0.77	
Blackrock Inc	Finance	0.76	
Apple Inc	Software	0.74	
Adobe Inc Booking Holdings Inc	Software Retailing	0.74 0.72	
West Pharmaceutical Services Inc	Pharmaceuticals	0.72	
Linde PLC	Chemicals	0.63	
Amphenol Corp	Industrial Products	0.60	
Intuit Inc	Software	0.59	
First Republic Bank	Banks Infrastructure &	0.58	
NextEra Energy Inc	Power	0.57	
Illumina Inc	Healthcare Services	0.55	
Sea Ltd	Media &	0.53	
	Entertainment		
Schlumberger Ltd	Commercial Services	0.53	
MSCI Inc	Finance	0.51	
IDEXX Laboratories Inc	Healthcare Services	0.51	
Other International Equity (Less than		6.25	
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		2 729	
0.50% of the corpus)		2.739	

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.



DATE OF ALLOTMENT

29th November 2013



BENCHMARK
Nifty Smallcap 100 TRI



PORTFOLIO TURNOVER (1 YEAR) **0.21 times**



MONTHLY AVERAGE 6,464.18Cr.

AS ON 31st July, 2021 **6,785.27Cr.**



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 24.32%
Beta - 0.66
Sharpe Ratio** - 0.99



FUND MANAGER

Mr. Anupam Tiwari

Work experience: 14

years.He has been

Work experience: 11

years. He has been work experience: 11 years. He has been for Cotober 2016 managing this fund since 18th December 2020



-Restrict investment in the scheme to a maximum limit of 1 crore per investor (across all folios) per day / per instalment for lumpsump as well as for special product like SIP/STP etc.

	1	Year	3 Years		5 \	/ears	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis Small Cap Fund - Regular Plan - Growth Option	89.37%	18,904	27.07%	20,517	20.72%	25,668	25.04%	55,520		
Nifty Smallcap 100 TRI (Benchmark)	112.32%	21,189	13.26%	14,529	12.66%	18,157	18.06%	35,739	29-Nov- 13	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.40%	28,069		
Axis Small Cap Fund - Direct Plan - Growth Option	92.51%	19,217	28.92%	21,428	22.31%	27,407	26.61%	61,090		
Nifty Smallcap 100 TRI (Benchmark)	112.32%	21,189	13.26%	14,529	12.66%	18,157	18.06%	35,739	29-Nov- 13	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.40%	28,069		

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 5 schemes of Axis Mutual Fund & Hittesh Das is managing the scheme since. 18th December 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager, Returns greater than 1 year performance of all annualised (CARG), face Value per unit: 15 et of the control of the Cart of the C

	ÖH	INCOME	DISTRIBUTIO	ON CUM	CAPITAL WITHDR	AWAL (IDCW)					
Regular Plan Direct Plan											
			IDCV (₹ Per u		NAV per unit NAV per unit (Ex		IDC\ (₹ Per u		NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42	
	IDCW	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17	
		Nov 20, 2019	1.99	1.99	25.93	23.68	1.99	1.99	27.91	25.66	
	Pursuant to p performance	ayment of Dist may or may no	ribution (of Incom t be sustained in f	ne & Capital), uture. Face v	the NAV of the above state alue of units is ₹10. IDCW	ed IDCW options of the so means Income Distribution	heme/plan would cum Capital With	fall to the ex ndrawal.	tent of payout and state	utory levy, if any. Past	

•	ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If

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.



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		89.139
Galaxy Surfactants Limited	Chemicals	5.419
Tata Elxsi Limited	Software	4.789
JK Lakshmi Cement Limited	Cement & Cement Products	4.36%
CCL Products (India) Limited	Consumer Non Durables	4.23%
Narayana Hrudayalaya Limited	Healthcare Services	3.429
Brigade Enterprises Limited	Construction	3.379
Coforge Limited	Software	3.239
Fine Organic Industries Limited	Chemicals	3.169
PNC Infratech Limited	Construction	2.799
Birlasoft Limited	Software	2.669
Krishna Institute Of Medical Sciences	Healthcare	
Limited	Services	2.369
Ahluwalia Contracts (India) Limited	Construction	2.309
JK Cement Limited	Cement & Cement Products	2.249
Can Fin Homes Limited	Finance	2.149
	Consumer	
Orient Electric Limited	Durables	2.109
Mahindra CIE Automotive Limited	Industrial Products	2.079
RHI Magnesita India Limited	Industrial Products	2.069
Grindwell Norton Limited	Industrial Products	1.979
Aarti Industries Limited	Chemicals	1.949
	Consumer	
Blue Star Limited	Durables	1.699
Persistent Systems Limited	Software	1.669
MTAR Technologies Limited ^^	Aerospace & Defense	1.609
City Union Bank Limited	Banks	1.599
KNR Constructions Limited	Construction	1.559
Mas Financial Services Limited	Finance	1.469
Neogen Chemicals Limited	Chemicals	1.389
TCNS Clothing Co. Limited	Textile Products	1.379
Vesuvius India Limited	Industrial Products	1.349
	Cement & Cement	
HeidelbergCement India Limited	Products	1.299
Sudarshan Chemical Industries Limited	Chemicals	1.269
SRF Limited	Chemicals	1.159
JM Financial Limited	Finance	1.159
KPIT Technologies Limited	Software	1.089
Alicon Castalloy Limited	Auto Ancillaries	0.919
Navin Fluorine International Limited	Chemicals	0.909
VST Industries Limited	Consumer Non Durables	0.889
MindTree Limited	Software	0.859
Suryoday Small Finance Bank Limited	Banks	0.849
Container Corporation of India Limited	Transportation	0.729
IPCA Laboratories Limited Computer Age Management Services	Pharmaceuticals	0.709
Limited Multi Commodity Exchange of India	Capital Markets	0.709
Limited	Capital Markets	0.709
Cholamandalam Financial Holdings Limited	Finance	0.699
Supreme Industries Limited	Industrial Products	0.669
Metropolis Healthcare Limited	Healthcare Services	0.559
Vinati Organics Limited	Chemicals	0.549
TeamLease Services Limited	Commercial Services	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		2.849
DEBT, CASH & OTHER CURRENT ASSETS		10.879
7.002.10		100.009

^{^^} Quantity 444444 shares of MTAR Technologies Limited are under locked till March 12, 2022

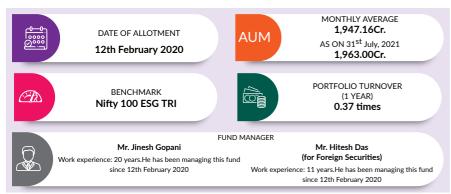
^{**}Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st July 2021.
Source ACEM

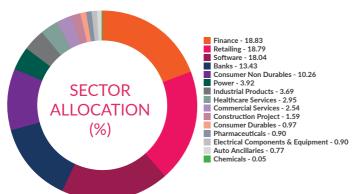
AXIS ESG EQUITY FUND

(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.





	1	Year	3 \	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Equity Fund - Regular Plan - Growth Option	41.56%	14,142	NA	NA	NA	NA	31.45%	14,920	
Nifty 100 ESG TRI (Benchmark)	50.36%	15,019	NA	NA	NA	NA	27.72%	14,305	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	20.71%	13,170	
Axis ESG Equity Fund - Direct Plan - Growth Option	43.89%	14,374	NA	NA	NA	NA	33.61%	15,280	
Nifty 100 ESG TRI (Benchmark)	50.36%	15,019	NA	NA	NA	NA	27.72%	14,305	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	20.71%	13,170	

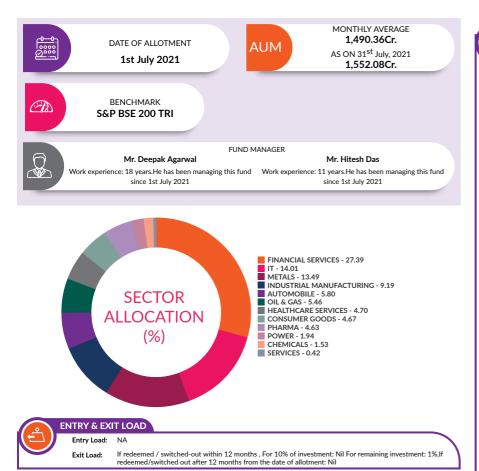
		by the fund manager, Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.
Ç.	ENTRY & EX	TLOAD
	Entry Load:	NA NA
	Exit Load:	If redeemed / switched-out within 12 months - For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

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 NA\
DOMESTIC EQUITIES		70.95%
Avenue Supermarts Limited	Retailing	10.15%
Bajaj Finance Limited	Finance	9.87%
Nestle India Limited	Consumer Non Durables	8.169
Wipro Limited	Software	7.09%
Tata Consultancy Services Limited	Software	7.069
HDFC Bank Limited	Banks	6.589
Info Edge (India) Limited	Retailing	6.349
Housing Development Finance Corporation Limited	Finance	5.91%
Kotak Mahindra Bank Limited	Banks	4.589
Torrent Power Limited	Power	3.40%
Symphony Limited	Consumer Durables	0.97%
Sona BLW Precision Forgings Limited Other Domestic Equity (Less than	Auto Ancillaries	0.77%
0.50% of the corpus)		0.069
INTERNATIONAL EQUITIES	0.6	26.69%
Microsoft Corp Alphabet Inc A	Software Software	1.669 1.559
Alphabet Inc A	Soπware Commercial	1.557
Recruit Holdings Co. Ltd	Services	0.989
Booking Holdings Inc	Retailing	0.949
Schneider Electric SE	Industrial Products	0.929
Bunzl PLC	Commercial Services	0.929
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.919
Roche Holding Ltd	Pharmaceuticals	0.90%
Texas Instruments Inc	Industrial Products Electrical	0.909
Vertiv Holdings Co	Components & Equipment	0.90%
Thermo Fisher Scientific Inc	Healthcare Services	0.889
Trane Technologies Plc	Construction Project	0.849
The Toronto-Dominion Bank	Finance	0.83%
Visa Inc	Finance	0.819
First Republic Bank	Banks	0.80%
Nestle Ltd	Consumer Non Durables	0.789
Assa Abloy Ab	Construction Project	0.75%
Banco Bilbao Vizcaya Argentaria	_Banks	0.759
AIA Group Ltd	Finance	0.739
Bank Central Asia	Banks	0.729
Unitedhealth Group Inc	Healthcare Services	0.709
Adobe Inc	Software	0.69%
Unilever PLC	Consumer Non Durables	0.69%
Anthem Inc	Healthcare Services	0.68%
Mastercard Incorporated	Finance	0.67%
ASML Holding NV	Industrial Products	0.65%
Adidas	Consumer Non Durables	0.639
Kingfisher PLC	Retailing	0.539
Vestas Wind Systems AS Other International Equity (Less than	Power	0.529 2.489
		2.407
0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS		2.36%

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

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



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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.23%
HDFC Bank Limited	Banks	8.35%
ICICI Bank Limited	Banks	7.39%
State Bank of India	Banks	4.25%
Tata Steel Limited	Ferrous Metals	3.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.66%
JSW Steel Limited	Ferrous Metals Non - Ferrous	3.38%
Hindalco Industries Limited	Metals	3.35%
Wipro Limited	Software	3.33%
Reliance Industries Limited	Petroleum Products	2.96%
Steel Authority of India Limited	Ferrous Metals	2.91%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.84%
Bajaj Auto Limited	Auto	2.48%
Coforge Limited	Software	2.19%
Bharat Electronics Limited	Aerospace & Defense	2.19%
Oil & Natural Gas Corporation Limited	Oil	2.01%
MindTree Limited	Software	2.00%
TVS Motor Company Limited	Auto	1.97%
Power Grid Corporation of India Limited	Power	1.94%
Marico Limited	Consumer Non Durables	1.65%
REC Limited	Finance	1.63%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.59%
Astral Limited	Industrial Products	1.57%
Siemens Limited	Industrial Capital Goods	1.50%
Polycab India Limited	Industrial Products	1.45%
Fortis Healthcare Limited	Healthcare Services	1.37%
Firstsource Solutions Limited	Software	1.14%
Motilal Oswal Financial Services Limited	Capital Markets	1.11%
Cyient Limited	Software	1.08%
Atul Limited	Chemicals	1.06%
Muthoot Finance Limited	Finance	1.03%
Emami Limited	Consumer Non Durables	1.01%
ICICI Securities Limited	Capital Markets	0.99%
KPIT Technologies Limited	Software	0.97%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	0.97%
Sonata Software Limited	Software	0.96%
Persistent Systems Limited	Software	0.96%
Infosys Limited	Software	0.88%
HDFC Life Insurance Company Limited Central Depository Services (India)	Insurance	0.73%
Limited	Capital Markets	0.61%
Supreme Industries Limited Other Domestic Equity (Less than	Industrial Products	0.58%
0.50% of the corpus)		7.34%
DEBT, CASH & OTHER CURRENT ASSETS		6.77%
GRAND TOTAL		100.00%

(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

DATE OF ALLOTMENT

3rd July 2017

AUM

MONTHLY AVERAGE 41.56Cr. AS ON 31st July, 2021

44.08Cr.



BENCHMARK
Nifty 50 TRI Index

(

TRACKING ERROR 0.17%

(*As compared to NIFTY 50 TRI)

FUND MANAGER

Mr. Ashish Naik Mr. Viresh Joshi

Work experience: 22
14 years.He has been managing this fund since 3rd July 2017

Work experience: 22
years.He has been managing this fund since 15th February 2021



CREATION UNIT[~] 50,000 UNITS



	PERFORMANCE		(as c	on 31st	July, 2	021)				
/		1	Year	3 \	ears (ears	5 Y	ears ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Nifty ETF	44.04%	14,389	12.77%	14,340	NA	NA	14.46%	17,342	
	Nifty 50 TRI Index (Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	14.34%	17,270	03-Jul- 17
	S&P BSE Sensex TRI Index (Additional Benchmark)	41.55%	14,141	13.14%	14,484	NA	NA	15.02%	17,691	••

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashis has its managing the scheme since 3rd July 2011 and he manages & schemes of Axis Mutual Fund & Viresh Josh is managing the scheme since 18th February 2021 and manages & schemes of Axis Mutual Fund & Viresh Josh is managing the scheme since 18th February 2021 and manages where of Axis Mutual Fund & Viresh Josh is managing the scheme since 18th February 2021 and manages for the properties of Axis Mutual Fund & Viresh Josh Managing (CAGR). Face Vibraury 2021 and properties of Axis Mutual Fund & Viresh Josh Managing (CAGR). Face Vibraury 2021 and Viresh Managing (CAGR). Face Vibraury 2021 and Vibraury 2021 an



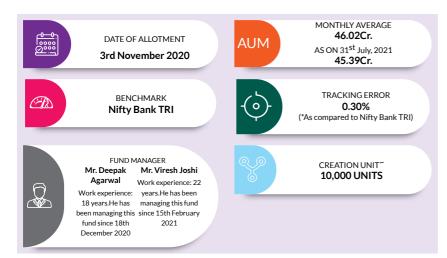
ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

~w.e.f from July 24th 2020

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.72%
Reliance Industries Limited	Petroleum	9.619
HDFC Bank Limited	Products Banks	9.099
Infosys Limited	Software	8.729
ICICI Bank Limited	Banks	6.909
Housing Development Finance	Finance	6.439
Corporation Limited Tata Consultancy Services Limited	Software	4.799
Kotak Mahindra Bank Limited	Banks	3.549
Hindustan Unilever Limited	Consumer Non Durables	3.049
Larsen & Toubro Limited	Construction Project	2.829
Axis Bank Limited	Banks	2.659
ITC Limited	Consumer Non	2.629
State Bank of India	Durables Banks	2.429
Bajaj Finance Limited	Finance	2.423
Asian Paints Limited	Consumer Non	1.95%
Asian Faills Littlieu	Durables	1.95%
Bharti Airtel Limited	Telecom - Services	1.949
Tata Steel Limited	Ferrous Metals	1.639
HCL Technologies Limited	Software	1.629
Maruti Suzuki India Limited	Auto	1.35%
UltraTech Cement Limited	Cement & Cement Products	1.299
Wipro Limited	Software	1.279
Bajaj Finserv Limited	Insurance	1.269
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.229
Tech Mahindra Limited	Software	1.109
Titan Company Limited	Consumer Durables	1.049
JSW Steel Limited Mahindra & Mahindra Limited	Ferrous Metals Auto	1.049 1.049
Hindalco Industries Limited	Non - Ferrous Metals	0.95%
Nestle India Limited	Consumer Non Durables	0.929
Divi's Laboratories Limited	Pharmaceuticals	0.919
Grasim Industries Limited	Cement & Cement Products	0.869
IndusInd Bank Limited	Banks	0.859
Power Grid Corporation of India		
Limited	Power	0.859
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.849
NTPC Limited HDFC Life Insurance Company	Power	
Limited	Insurance	0.809
Tata Motors Limited	Auto	0.779
Bajaj Auto Limited Adani Ports and Special Economic	Auto	0.739
Zone Limited .	Transportation	0.729
SBI Life Insurance Company Limited Cipla Limited	Insurance Pharmaceuticals	0.699
Tata Consumer Products Limited	Consumer Non	0.669
UPL Limited	Durables Pesticides	0.65%
OPL LIMITED Oil & Natural Gas Corporation Limited	Oil	0.619
Limited Bharat Petroleum Corporation Limited	Petroleum Products	0.609
Britannia Industries Limited	Consumer Non Durables	0.599
Shree Cement Limited	Cement & Cement Products	0.569
Hero MotoCorp Limited	Auto	0.539
Eicher Motors Limited	Auto	0.529
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.009
Other Domestic Equity (Less than 0.50% of the corpus)		0.829
. ,		
DEBT, CASH & OTHER CURRENT ASSETS		0.289

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.





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.79%
HDFC Bank Limited	Banks	27.50%
ICICI Bank Limited	Banks	22.85%
State Bank of India	Banks	12.42%
Kotak Mahindra Bank Limited	Banks	11.74%
Axis Bank Limited	Banks	11.48%
IndusInd Bank Limited	Banks	5.17%
AU Small Finance Bank Limited	Banks	2.34%
Bandhan Bank Limited	Banks	1.73%
The Federal Bank Limited	Banks	1.53%
IDFC First Bank Limited	Banks	1.22%
Punjab National Bank	Banks	1.03%
RBL Bank Limited	Banks	0.78%
DEBT, CASH & OTHER CURRENT ASSETS		0.21%
GRAND TOTAL		100.00%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st	July, 202	21)			
	6 Mont	hs Returns	Since Incer	otion CAGR (%)	
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception
Axis Banking ETF	27.64%	11,298	38.79%	13,879	
Nifty Bank TRI	27.10%	11,274	35.09%	13,509	03-Nov-20
Nifty 50 TRI Index	33.26%	11,544	34.68%	13,468	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 15th February 2021 and he manages 4 schemes of Axis Mutual Fund & Deepak Aggrawal is managing the scheme since 18th December 2020 and he manages 1 scheme of Axis Mutual Fund. Please refer to Annexure for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit: 1 7 100.

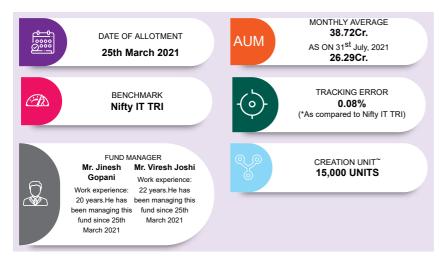


AXIS TECHNOLOGY ETF

(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.



SECTOR ALLOCATION (%)

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.45%
Infosys Limited	Software	25.85%
Tata Consultancy Services Limited	Software	23.64%
Tech Mahindra Limited	Software	9.58%
Wipro Limited	Software	9.24%
HCL Technologies Limited	Software	8.86%
MphasiS Limited	Software	5.84%
Larsen & Toubro Infotech Limited	Software	5.80%
MindTree Limited	Software	4.99%
Coforge Limited	Software	2.91%
Oracle Financial Services Software Limited	Software	2.74%
DEBT, CASH & OTHER CURRENT ASSETS		0.55%
GRAND TOTAL		100.00%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

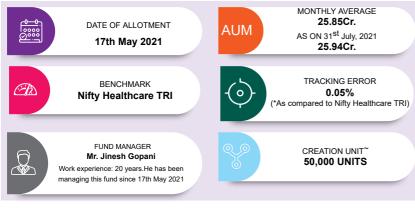


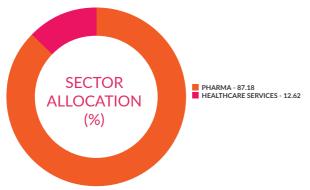
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

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



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







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		99.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	16.18%
Divi's Laboratories Limited	Pharmaceuticals	12.11%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	11.08%
Cipla Limited	Pharmaceuticals	9.05%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.86%
Lupin Limited	Pharmaceuticals	5.16%
Aurobindo Pharma Limited	Pharmaceuticals	4.99%
Laurus Labs Limited	Pharmaceuticals	4.85%
Biocon Limited	Pharmaceuticals	3.40%
Alkem Laboratories Limited	Pharmaceuticals	2.93%
Torrent Pharmaceuticals Limited	Pharmaceuticals	2.92%
Cadila Healthcare Limited	Pharmaceuticals	2.90%
IPCA Laboratories Limited	Pharmaceuticals	2.79%
Fortis Healthcare Limited	Healthcare Services	2.53%
Dr. Lal Path Labs Limited	Healthcare Services	2.23%
Abbott India Limited	Pharmaceuticals	1.96%
Natco Pharma Limited	Pharmaceuticals	1.84%
Pfizer Limited	Pharmaceuticals	1.77%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.76%
Sanofi India Limited	Pharmaceuticals	1.49%
DEBT, CASH & OTHER CURRENT ASSETS		0.19%
GRAND TOTAL		100.00%

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



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.



DATE OF ALLOTMENT

18th October 2019

BENCHMARK

NIFTY 100 Index TRI



MONTHLY AVERAGE 487.78Cr. AS ON 31st July, 2021 499.45Cr.



TRACKING ERROR 0.98%



(*As compared to NIFTY 100 TRI)



Mr. Ashish Naik

Work experience: 14 years. He has been managing this fund since 18th October 2019



	1	Year	31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	42.73%	14,259	NA	NA	NA	NA	18.62%	13,560	
NIFTY 100 Index TRI (Benchmark)	44.76%	14,461	NA	NA	NA	NA	20.05%	13,854	18-Oct- 19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	19.76%	13,794	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	43.82%	14,368	NA	NA	NA	NA	19.55%	13,750	
NIFTY 100 Index TRI (Benchmark)	44.76%	14,461	NA	NA	NA	NA	20.05%	13,854	18-Oct- 19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	19.76%	13,794	

ENTRY & EXIT LOAD Entry Load: If redeemed before 7 Day; Exit Load is 1%; If redeemed / switched out after 7 days from the date of allotment: Nil



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.52
Reliance Industries Limited	Petroleum Products	8.19
HDFC Bank Limited	Banks	7.75
Infosys Limited	Software	7.439
ICICI Bank Limited	Banks	5.889
Housing Development Finance	Finance	5.48
Corporation Limited		
Tata Consultancy Services Limited	Software	4.08
Kotak Mahindra Bank Limited	Banks	3.02
Hindustan Unilever Limited	Consumer Non Durables	2.59
Larsen & Toubro Limited	Construction Project	2.41
Axis Bank Limited	Banks	2.27
ITC Limited	Consumer Non Durables	2.23
State Bank of India	Banks	2.06
Bajaj Finance Limited	Finance	2.06
Asian Paints Limited	Consumer Non	1.66
	Durables	
Bharti Airtel Limited Tata Steel Limited	Telecom - Services Ferrous Metals	1.65 1.39
HCL Technologies Limited	Ferrous Metals Software	1.39
Maruti Suzuki India Limited	Auto	1.15
	Cement & Cement	
UltraTech Cement Limited	Products	1.09
Wipro Limited	Software	1.08
Bajaj Finserv Limited	Insurance	1.06
Sun Pharmaceutical Industries	Pharmaceuticals	1.04
Limited Tech Mahindra Limited	Software	0.93
Titan Company Limited	Consumer	0.89
	Durables	
Mahindra & Mahindra Limited	Auto	0.88
JSW Steel Limited	Ferrous Metals Non - Ferrous	0.88
Hindalco Industries Limited	Metals	0.80
Nestle India Limited	Consumer Non Durables	0.78
Divi's Laboratories Limited	Pharmaceuticals	0.77
Grasim Industries Limited	Cement & Cement	0.74
IndusInd Bank Limited	Products Banks	0.74
Power Grid Corporation of India		
Limited	Power	0.72
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.71
NTPC Limited	Power	0.70
HDFC Life Insurance Company Limited	Insurance	0.68
Tata Motors Limited	Auto	0.66
Avenue Supermarts Limited	Retailing	0.64
Adani Ports and Special Economic Zone Limited	Transportation	0.62
Bajaj Auto Limited	Auto	0.62
SBI Life Insurance Company Limited	Insurance	0.60
Cipla Limited	Pharmaceuticals	0.58
Tata Consumer Products Limited	Consumer Non Durables	0.56
UPL Limited	Pesticides	0.55
Oil & Natural Gas Corporation Limited	Oil	0.52
Bharat Petroleum Corporation Limited	Petroleum Products	0.52
Apollo Hospitals Enterprise Limited	Healthcare Services	0.50
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00
Other Domestic Equity (Less than 0.50% of the corpus)		15.98
DEBT, CASH & OTHER CURRENT		0.40
ASSETS		0.48

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

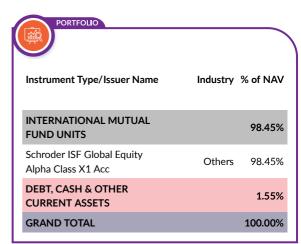
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)



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.







Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

	6 Mon	ths Returns	Since Incer		
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception
Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option	37.54%	11,728	28.56%	12,856	
MSCI World Net Total Return Index (Benchmark)	37.13%	11,710	35.90%	13,590	24-Se -20
Nifty 50 TRI (Additional Benchmark)	33.26%	11,544	47.50%	14,750	
Axis Global Equity Alpha Fund of Fund Direct Plan - Growth Option	39.04%	11,792	29.95%	12,995	04.0
MSCI World Net Total Return Index (Benchmark)	37.13%	11,710	35.90%	13,590	24-Se _l -20
Nifty 50 TRI (Additional Benchmark)	33.26%	11,544	47.50%	14,750	



Exit Load: If I

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

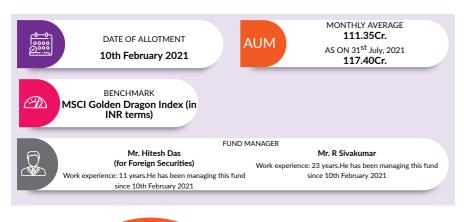
Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

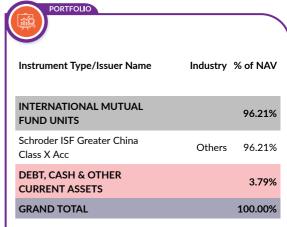
AXIS GREATER CHINA EQUITY FUND OF FUND

(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 People's 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.





Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

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. Since the Scheme has not completed Six Month, performance details for the Scheme are not pro

AXIS GLOBAL INNOVATION FUND OF FUND

(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.





Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

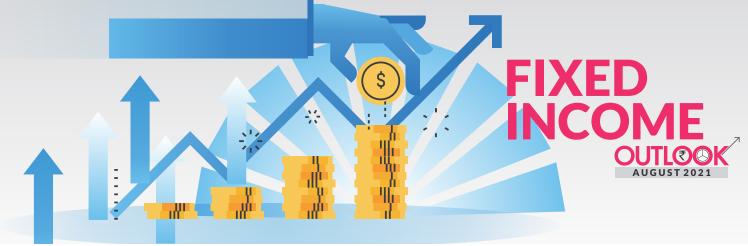


ENTRY & EXIT LOAD

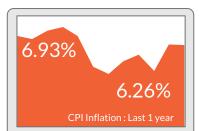
Entry Load: NA

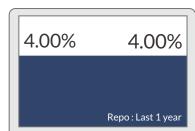
If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment:NIL

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









QUICK TAKE

- We anticipate a gradual rise in yields and calibrated phasing out of the accommodative monetary stance. The reinvestment theme is an ideal play in rising rate environments.
- Inflation remains a key risk to the investment thesis.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

Key Market Events

- **RBI Monetary Policy:** The Monetary Policy Committee decided to keep rates unchanged yet again on expected lines. Notably the decision to continue with accommodative monetary policy to sustain growth was not unanimous with Prof Varma expressing reservations. Inflation and growth remained the focal point of the governor's statement.
- Monsoons Update Normal monsoons so far: The monsoons have begun on a healthy note. For the country as a whole, cumulative

rainfall was 3.4% below the LPA (long period average) as of 4th August 2021. Total kharif acreage was 2.4% lower than the same period last year. Rice sowing was 2.7% lower at 31 mn

6.20%

hectares. Oilseed acreage was 3.5% lower at 17.4 mn hectares and pulses acreage at 12 mn hectares was 1.9% higher than last year. Coarse cereal acreage was 2.1% lower at 15.3 mn hectares. A good kharif crop is expected this year and would help pull back food inflation.

- Commodities The Chinese impact: Commodities' rip roaring rallies have been short circuited over the last month with Chinese regulators undertaking a slew of actions including liquidating strategic reserves to cool prices of commodities. In Oil, Saudi Arabia & UAE agreed to a compromise which allows the UAE to boost crude output. Inflation in India has been elevated partly on account of burgeoning commodity prices. India crude basket ended the month US\$74.64/barrel.
- Inflation A Key Risk: June CPI inflation, tempered to 6.26% as against 6.30% in May. Key drivers for the spike were food & beverages and fuel & lighting costs. WPI accelerated to 12.94% in May, owing to rising crude oil prices and cost of manufactured goods. The MPC cited exogenous supply shocks which it believes are temporary in nature to the spike in inflation. The MPC in its assessment raised its inflation target for the year even as it believes

- the ongoing progress of the monsoons and a strong kharif crop would dissipate much of the inflation towards the latter half of the year.
- Covid III Delta Variant: Despite high levels of vaccination across much of the developed world, the delta variant has resulted in sporadic spikes in infections and hospitalizations. While it is widely accepted that the vaccinations work against this variations, caution is advised.

Market View

The RBI has over the last 20 months maintained a delicate balance between growth and inflation amidst a belligerent pandemic. Policy action including dropping policy rates by 250 bps has aided the corporate sector lower borrowing costs and protect the economy. The lower borrowing costs have also helped households and an extremely stressed real estate sector navigate through the pandemic.

On growth, the governor seemed more positive on growth outlook. The fact that the RBI has retained its growth projections for the year and the persistently strong high frequency numbers reiterate the improving macro-economic conditions going forward. If covid 3rd wave does not pan out, they could shift focus to inflation. Pre-pandemic average inflation of 4% was highlighted. The VRRR & T-LTRO programs also indicates that the RBI is managing system liquidity to ensure its effectiveness in maintained without stoking inflation. We continue to retain our view of higher rates in the foreseeable future with RBI action predicated on the growth trajectory.

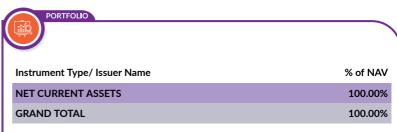
In our short and medium duration strategies we are following barbell strategies – a strategy where we mix long duration assets (8-10 year) with ultra-short assets including credits (Up to 2 years) to build a desired portfolio maturity. The ultra-short assets will help us play the reinvestment trade whilst limiting the impact of MTM as yields rise. Long bonds will likely add value in capturing higher accruals with relatively lower credit risk and lower MTM movement in the current context.

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. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

(An open-ended debt scheme investing in overnight securities)

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.







RFORMANCE	(as on 31st July, 2021)
	(45 011 0131 3417, 2021)

	Period			Date of	inception				
	renou		15-Mar-19			15-Mar-19	5-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 (%)	3.08%	9.30%	3.22%	3.14%	9.30%	3.22%		
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,017	10,006	10,006	10,017	10,006		
	Annualized (%)	3.10%	8.86%	3.24%	3.16%	8.86%	3.24%		
15 days	Current Value of Investment of ₹ 10,000/-	10,013	10,035	10,013	10,013	10,035	10,013		
	Annualized (%)	3.11%	7.44%	3.22%	3.18%	7.44%	3.22%		
1 month	Current Value of Investment of ₹ 10,000/-	10,026	10,061	10,027	10,027	10,061	10,027		
	Annualized (%)	3.07%	3.19%	4.20%	3.13%	3.19%	4.20%		
1 year	Current Value of Investment of ₹ 10,000/-	10,307	10,318	10,420	10,313	10,318	10,420		
	Annualized (%)	NA	NA	NA	NA	NA	NA		
3 year	Current Value of Investment of ₹ NA 10,000/-		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 (%)	4.00%	4.09%	5.96%	4.07%	4.09%	5.96%		
Since Inception	Current Value of Investment of ₹ 10,000/-	10,980	10,999	11,477	10,995	10,999	11,477		

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 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)
INCOME DISTRIBUTION COM CALTIAL WITH DRAWAL (IDCW)

NA

				Regular Plan		Direct Plan							
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)				
Options Record I		Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	vav per unit (cum ibevv)	Total per unit (EXTECT)			
		Jul 26, 2021	2.6520	2.6520	1,003.4905	1,000.8385	2.7035	2.7035	1,003.5492	1,000.8457			
	Monthly IDCW	Jun 25, 2021	2.6581	2.6581	1,003.4966	1,000.8385	2.7098	2.7098	1,003.5555	1,000.8457			
		May 25, 2021	2.5255	2.5255	1,003.3640	1,000.8385	2.5737	2.5737	1,003.4194	1,000.8457			

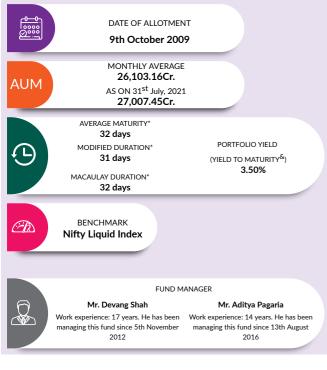
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum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

ENTRY & EXIT LOAD Entry Load:

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.

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.



COMPOSITION BY ASSETS (%)	Commercial Paper - 48.56 Treasury Bill - 38.05 Bills Rediscounting - 1.84 Corporate Bond - 0.37 Net Current Assets - 11.18
COMPOSITION	■ AAA, SOV & Equivalent - 86.98
BY RATING	■ INTERNAL A1+ - 1.84
(%)	■ Net Current Assets - 11.18

PORTFOLIO	

Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		48.56%
Reliance Retail Ventures Limited	CRISIL A1+	5.35%
Tata Steel Limited	ICRA A1+	4.61%
Bajaj Finance Limited	CRISIL A1+	4.07%
Reliance Industries Limited	CRISIL A1+	4.06%
National Bank For Agriculture and Rural Development	ICRA A1+	2.86%
Nabha Power Limited	CRISIL A1+	2.86%
Kotak Securities Limited	CRISIL A1+	2.03%
Tata Capital Housing Finance Limited	CRISIL A1+	1.85%
Reliance Jio Infocomm Limited	CRISIL A1+	1.84%
Birla Group Holdings Private Limited	CRISIL A1+	1.73%
NTPC Limited	CRISIL A1+	1.48%
Godrej Industries Limited	CRISIL A1+	1.34%
Kotak Mahindra Investments Limited	CRISIL A1+	1.24%
ICICI Securities Limited	CRISIL A1+/ICRA A1+	1.20%
Hero Fincorp Limited	CRISIL A1+	1.11%
Bharti Airtel Limited	IND A1+	1.11%
Infina Finance Private Limited	CRISIL A1+/ICRA A1+	1.05%
JM Financial Products Limited	CRISIL A1+	0.93%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.92%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.92%
IIFL Facilities Services Limited	CRISIL A1+	0.74%
IIFL Finance Limited	CRISIL A1+	0.74%
Chennai Petroleum Corporation Limited	CRISIL A1+	0.74%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	0.55%
L&T Finance Limited	CRISIL A1+	0.55%
Network18 Media & Investments Limited	IND A1+	0.46%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.37%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.37%
Tata Motors Finance Limited	CARE A1+	0.37%
Housing Development Finance Corporation Limited	CRISIL A1+	0.37%
Grasim Industries Limited	CRISIL A1+	0.37%
CEAT Limited	CARE A1+	0.18%
Kotak Mahindra Prime Limited	CRISIL A1+	0.18%
TREASURY BILL		38.05%
91 Days Tbill	Sovereign	35.26%
182 Days Tbill	Sovereign	1.75%
364 Days Tbill	Sovereign	1.04%
BILLS REDISCOUNTING		1.84%
ICICI Bank Limited	INTERNAL A1+	1.84%
CORPORATE BOND		0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
NET CURRENT ASSETS		11.18%
GRAND TOTAL		100.00%

					_							
	Period				Date of inception							
			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 (%)	3.31%	9.30%	3.47%	3.38%	9.30%	3.47%	2.81%	9.30%	3.47%		
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,017	10,007	10,006	10,017	10,007	10,005	10,017	10,007		
	Annualized (%)	3.39%	8.86%	3.59%	3.47%	8.86%	3.59%	2.89%	8.86%	3.59%		
15 days	Current Value of Investment of ₹ 10,000/-	10,014	10,035	10,015	10,014	10,035	10,015	10,012	10,035	10,015		
	Annualized (%)	3.36%	7.44%	3.45%	3.43%	7.44%	3.45%	2.86%	7.44%	3.45%		
1 month	Current Value of Investment of ₹ 10,000/-	10,028	10,061	10,029	10,029	10,061	10,029	10,024	10,061	10,029		
	Annualized (%)	3.22%	3.45%	4.20%	3.29%	3.45%	4.20%	2.70%	3.45%	4.20%		
1 year	Current Value of Investment of ₹ 10,000/-	10,322	10,345	10,420	10,329	10,345	10,420	10,270	10,345	10,420		
	Annualized (%)	5.31%	5.29%	6.59%	5.37%	5.29%	6.59%	4.79%	5.29%	6.59%		
3 year	Current Value of Investment of ₹ 10,000/-	11,680	11,675	12,113	11,701	11,675	12,113	11,509	11,675	12,113		
	Annualized (%)	5.96%	5.86%	6.58%	6.03%	5.86%	6.58%	5.42%	5.86%	6.58%		
5 year	Current Value of Investment of ₹ 10,000/-	13,360	13,299	13,753	13,403	13,299	13,753	13,020	13,299	13,753		
	Annualized (%)	7.29%	7.24%	6.74%	7.19%	7.02%	7.16%	6.91%	7.38%	6.84%		
Since Inception	Current Value of Investment of ₹ 10,000/-	22,973	22,845	21,605	18,143	17,908	18,104	21,450	22,543	21,293		

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 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)	١

			Regular Plan			Retail Plan				Direct Plan			
		IDCV (₹ Per u	unit) NAV per unit NAV per unit (₹ 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)
	Jul 26, 2021	2.8800	2.8800	1,004.1578	1,001.2778	2.4981	2.4981	1,003.1852	1,000.6871	2.9381	2.9381	1,003.6257	1,000.6876
Monthly IDCW	Jun 25, 2021	2.7936	2.7936	1,004.0714	1,001.2778	2.4097	2.4097	1,003.0968	1,000.6871	2.8518	2.8518	1,003.5394	1,000.6876
	May 25, 2021	2.3892	2.3892	1,003.6670	1,001.2778	2.0354	2.0353	1,002.7224	1,000.6871	2.4437	2.4437	1,003.1313	1,000.6876

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

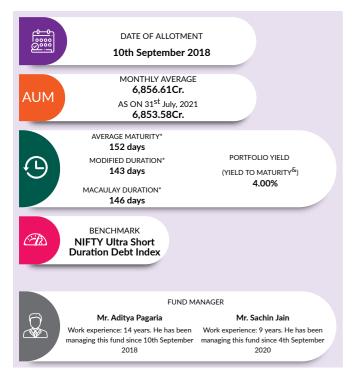
Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

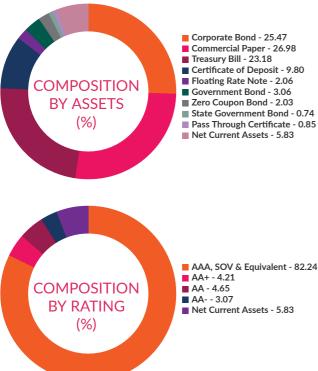
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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





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.





PORTFOLIO		
		1
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	_	25.47%
Housing Development Finance Corporation Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	5.93% 2.92%
REC Limited	CRISIL AAA/CARE AAA	2.72%
L&T Finance Limited	CRISIL AAA	1.79%
National Bank For Agriculture and Rural Development Tata Steel Limited	ICRA AAA/CRISIL AAA BWR AA	1.48% 0.82%
Muthoot Finance Limited	ICRA AA+/CRISIL AA+	0.82%
Mahindra Rural Housing Finance Limited TATA Realty & Infrastructure Limited	IND AA+ ICRA AA	0.81% 0.81%
Daimler Financial Services India Pvt Limited	CRISIL AA+	0.81%
UltraTech Cement Limited	CRISIL AAA CRISIL AA+	0.74%
Shriram Transport Finance Company Limited Bahadur Chand Investments Pvt Limited	ICRA AA	0.73% 0.66%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.59%
Tata Motors Finance Limited G R Infraprojects Limited	CRISIL AA- CRISIL AA	0.59% 0.59%
IndoStar Capital Finance Limited	CARE AA-	0.57%
Bharti Telecom Limited LIC Housing Finance Limited	CRISIL AA+ CARE AAA/CRISIL AAA	0.45% 0.44%
Larsen & Toubro Limited	CRISIL AAA	0.44%
Aadhar Housing Finance Limited	BWR AA	0.37%
EPL Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure	CARE AA	0.29%
Limited)	ICRA AA(CE)	0.22%
Nirma Limited Power Grid Corporation of India Limited	CRISIL AA- CRISIL AAA	0.22% 0.15%
JK Cement Limited	CARE AA	0.15%
Birla Corporation Limited	ICRA AA	0.14%
Nuvoco Vistas Corporation Limited COMMERCIAL PAPER	CRISIL AA	0.02% 26.98%
Bharti Hexacom Limited	CRISIL A1+	2.03%
Birla Group Holdings Private Limited Housing Development Finance Corporation Limited	CRISIL A1+ CRISIL A1+	1.89% 1.80%
Export Import Bank of India	CRISIL A1+	1.80%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.57%
Reliance Jio Infocomm Limited Reliance Industries Limited	CRISIL A1+ CRISIL A1+	1.46% 1.46%
Sikka Ports and Terminals Limited	CRISIL A1+	1.46%
Bharti Airtel Limited Tata Motors Limited	IND A1+ CRISIL A1+	1.45% 1.45%
Nabha Power Limited	CRISIL A1+	1.45%
Hindustan Zinc Limited	CRISIL A1+	1.44%
Infina Finance Private Limited Godrej Properties Limited	CRISIL A1+ CRISIL A1+	1.44% 1.08%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.73%
JM Financial Services Limited Standard Chartered Invest & Loans Limited	CRISIL A1+ CRISIL A1+	0.73% 0.73%
JM Financial Products Limited	CRISIL A1+	0.72%
Kotak Mahindra Investments Limited Bajaj Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.72% 0.72%
Tata Teleservices Limited	CRISIL A1+	0.72%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	0.36%
TREASURY BILL 182 Days Tbill	Sovereign	23.18% 19.84%
91 Days Tbill	Sovereign	3.34%
CERTIFICATE OF DEPOSIT IndusInd Bank Limited	CRISIL A1+	9.80% 3.60%
IDFC First Bank Limited	CRISIL A1+	2.61%
National Bank For Agriculture and Rural Development RBL Bank Limited	IND A1+	2.15%
AU Small Finance Bank Limited	ICRA A1+ CRISIL A1+	0.73% 0.71%
FLOATING RATE NOTE		2.06%
IndoStar Capital Finance Limited JM Financial Credit Solution Limited	CRISIL AA-/CARE AA- ICRA AA	1.48% 0.59%
GOVERNMENT BOND		3.06%
8.79% GOI (MD 08/11/2021)	Sovereign	1.92%
8.08% GOI (MD 02/08/2022) ZERO COUPON BOND	Sovereign	1.14% 2.03%
Embassy Office Parks REIT	CRISIL AAA	1.81%
TMF Holdings Limited STATE GOVERNMENT BOND	ICRA AA-	0.22% 0.74%
8.73% Himachal Pradesh SDL (MD 08/02/2022)	Sovereign	0.37%
8.79% Maharashtra SDL (MD 21/12/2021) 9.22% Tamil Nadu SDL (MD 23/11/2021)	Sovereign Sovereign	0.15% 0.15%
7.03% Gujarat SDL (MD 26/10/2021)	Sovereign	0.13%
PASS THROUGH CERTIFICATE		0.85%
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	0.65%
First Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	0.13%
service fees payment from RIL subs) PL Securitization Trust (PTC backed by pool PL loans originated by		
Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.07%
NET CURRENT ASSETS GRAND TOTAL		5.83% 100.00%
GRAND TOTAL		100.00%

PERFORMANCE

(as on 31st July, 2021)

		1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.71%	10,370	NA	NA	NA	NA	5.99%	11,830		
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.01%	10,400	NA	NA	NA	NA	6.36%	11,950	10-Sep-18	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	NA	NA	NA	NA	6.60%	12,028		
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.63%	10,462	NA	NA	NA	NA	6.94%	12,138		
NIFTY Ultra Short Duration Debt Index (Benchmark)	4.01%	10,400	NA	NA	NA	NA	6.36%	11,950	10-Sep-18	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	NA	NA	NA	NA	6.60%	12,028		

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 9 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)

NA

					Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)			
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	vav per unit (cum ibevv)	NAV per unit (EXTIDEVV)		
		Jul 26, 2021	0.0324	0.0324	10.0587	10.0264	0.0400	0.0400	10.0644	10.0243		
	Monthly IDCW	Jun 25, 2021	0.0275	0.0275	10.0548	10.0273	0.0362	0.0362	10.0617	10.0255		
		May 25, 2021	0.0270	0.0270	10.0562	10.0292	0.0346	0.0346	10.0630	10.0285		

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

ENTRY & EXIT LOAD Entry Load: Exit Load:

^{*} 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.

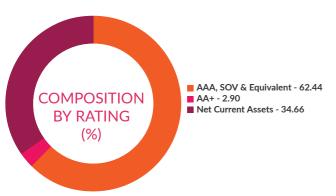
AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments)



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.



Government Bond - 31.74 Corporate Bond - 21.07 Floating Rate Note - 8.85 State Government Bond - 3.68 Net Current Assets - 34.66	3
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(2)	ENTRY & EX	IT LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

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

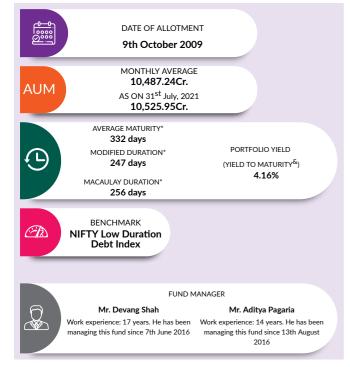
PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		31.74%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.87%
8.08% GOI (MD 02/08/2022)	Sovereign	7.97%
7.37% GOI (MD 16/04/2023)	Sovereign	6.19%
7.16% GOI (MD 20/05/2023)	Sovereign	5.56%
7.59% GOI(MD 11/01/2026)	Sovereign	3.15%
CORPORATE BOND		21.07%
REC Limited	CRISIL AAA	9.17%
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA	8.93%
Housing Development Finance Corporation Limited	CRISIL AAA	2.98%
FLOATING RATE NOTE		8.85%
Varanasi Sangam Expressway Private Limited	IND AAA	5.95%
Mahindra Rural Housing Finance Limited	IND AA+	2.90%
STATE GOVERNMENT BOND		3.68%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	3.05%
8.06% Rajasthan SDL (MD 11/02/2025)	Sovereign	0.63%
NET CURRENT ASSETS		34.66%
GRAND TOTAL		100.00%

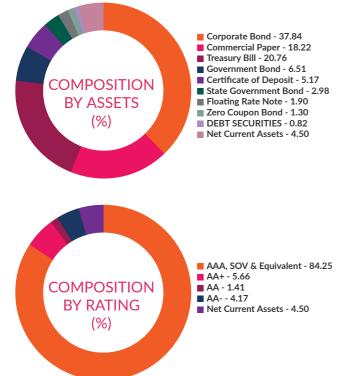
AXIS TREASURY ADVANTAGE FUND





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





nstrument Type/ Issuer Name	Rating	% of N
Housing Development Finance Corporation Limited	CRISIL AAA	5.8
National Bank For Agriculture and Rural Development	IND AAA/ICRA AAA/CRISIL	5.5
Power Finance Corporation Limited	AAA CRISIL AAA	2.7
REC Limited	CRISIL AAA	2.1
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.8
ata Motors Finance Limited	CRISIL AA-	1.8
ndian Railway Finance Corporation Limited Mahindra Rural Housing Finance Limited	CRISIL AAA IND AA+	1.70 1.4
Authoot Finance Limited	CRISIL AA+	1.4
&T Finance Limited	CRISIL AAA	1.3
adhar Housing Finance Limited	CARE AA/BWR AA	1.10
DB Financial Services Limited	CRISIL AAA	0.99
iticorp Finance India Limited	ICRA AAA	0.9
linduja Leyland Finance Limited IC Housing Finance Limited	CARE AA- CRISIL AAA/CARE AAA	0.9
rasim Industries Limited	CRISIL AAA	0.8
eliance Industries Limited	CRISIL AAA	0.7
lotherson Sumi Systems Limited	IND AAA	0.72
ditya Birla Finance Limited	ICRA AAA	0.7
ata Capital Financial Services Limited Arsen & Toubro Limited	ICRA AAA CRISIL AAA	0.58 0.49
ational Highways Auth Of Ind	CRISIL AAA	0.4
hriram Transport Finance Company Limited	CRISIL AA+	0.48
dia Infradebt Limited	CRISIL AAA	0.4
harti Hexacom Limited	CRISIL AA	0.28
dia Grid Trust InvIT Fund	CRISIL AAA	0.2
ir India Assets Holding Limited Iahindra & Mahindra Financial Services Limited	ICRA AAA IND AAA	0.2
ItraTech Cement Limited	CRISIL AAA	0.2
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.20
mall Industries Dev Bank of India	CARE AAA	0.0
ower Grid Corporation of India Limited	CRISIL AAA	0.0
ota Steel Limited OMMERCIAL PAPER	BWR AA	0.02 18.2 2
ational Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	2.60
port Import Bank of India	CRISIL A1+	2.1
otak Mahindra Investments Limited	CRISIL A1+	2.09
eliance Industries Limited	CRISIL A1+	1.8
industan Zinc Limited	CRISIL A1+	1.6
eliance Jio Infocomm Limited &T Finance Limited	CRISIL A1+ CRISIL A1+/ICRA A1+	1.42 1.1
kka Ports and Terminals Limited	CRISIL A1+	0.9
abha Power Limited	CRISIL A1+	0.94
holamandalam Investment and Finance Company Limited	CRISIL A1+	0.93
fina Finance Private Limited	CRISIL A1+	0.69
ata Teleservices (Maharashtra) Limited BI Cards and Payment Services Limited	CRISIL A1+	0.6
ahadur Chand Investments Pvt Limited	CRISIL A1+ ICRA A1+	0.2
ata Teleservices Limited	CRISIL A1+	0.2
ousing Development Finance Corporation Limited	CRISIL A1+	0.23
ata Motors Finance Limited REASURY BILL	ICRA A1+	0.14
32 Days Tbill	Sovereign	20.7 6
L Days Tbill	Sovereign	0.4
OVERNMENT BOND		6.5
13% GOI (MD 21/09/2022)	Sovereign	1.79
7% GOI FRB (MD 22/09/2033)	Sovereign	1.48 1.0
08% GOI (MD 02/08/2022) 79% GOI (MD 15/05/2027)	Sovereign Sovereign	0.69
	Sovereign	0.49
		0.30
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024)	Sovereign	
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028)	Sovereign	0.2
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022)	Sovereign Sovereign	0.2
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025)	Sovereign Sovereign Sovereign	0.2
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023)	Sovereign Sovereign	0.2
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited	Sovereign Sovereign Sovereign Sovereign CRISIL A1+	0.2 0.1 0.0
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) 2RTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+	0.25 0.19 0.05 5.1 1.89 1.89
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) 2RTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Elmited	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+	0.25 0.19 0.05 5.17 1.89 1.89
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited quort Import Bank of India attional Bank For Agriculture and Rural Development	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+	0.25 0.15 0.05 5.17 1.86 0.94
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT IFC First Bank Limited dusind Bank Limited duport Import Bank of India ational Bank For Agriculture and Rural Development IATE GOVERNMENT BOND	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+	0.25 0.16 0.00 5.11 1.86 1.86 0.94 0.44
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT PFC First Bank Limited dusInd Bank Limited dusInd Bank Ismited sport Import Bank of India ational Bank For Agriculture and Rural Development IATE GOVERNIMENT BOND 62% Maharashtra SDL (MD 06/03/2023)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+	0.25 0.15 0.05 5.17 1.86 0.94
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FFC First Bank Limited dusInd Bank Limited dusInd Bank Limited stonal Bank For Agriculture and Rural Development ATRE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Sovereign Sovereign	0.2: 0.1: 0.0: 5.1: 1.8: 0.9: 0.4: 2.9: 0.5: 0.4: 0.4:
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) 16% GOI (MD 20/05/2023) 16% FOI (MD 20/05/2023) 16% Karnataka SDL (MD 25/01/2022) 16% Rajasthan UDAY BOND (MD 31/03/2022) 17% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Sovereign Sovereign Sovereign	0.2: 0.1: 0.0: 5.1: 1.8: 0.9: 0.4: 2.9: 0.5: 0.4: 0.4: 0.3:
20% GOI (MD 15/02/2022) 23% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) RETHIFCATE OF DEPOSIT FCF First Bank Limited dusind Bank Tor Agriculture and Rural Development ATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 85% Karmataka SDL (MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 55% RAJMASTHAN SDL - (MD 23/01/2023)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	0.25 0.15 0.05 5.11 1.86 0.94 0.45 2.99 0.55 0.44 0.44 0.33
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FFC First Bank Limited dusInd Bank Limited dusInd Bank Limited dusInd Bank For Agriculture and Rural Development IATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharshtra SDL (MD 06/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 56% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.2: 0.1: 0.0: 5.1: 1.8: 1.8: 0.9: 0.4: 2.9: 0.5: 0.4: 0.3: 0.3: 0.2:
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 35% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) 38THIFCATE OF DEPOSIT FCF First Bank Limited dusInd Bank Limited dusInd Bank Limited dusInd Bank For Agriculture and Rural Development ATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 55% Karmataka SDL (MD 25/01/2022) 45% Maharashtra SDL (MD 06/03/2023) 21% Rajasthan UDAY BOND (MD 31/03/2022) 218 Rajasthan UDAY BOND (MD 31/03/2023) 2178 Rajasthan SDL (MD 25/01/2023) 2178 Haryana SDL (MD 25/01/2022)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	0.22 0.11 0.00 5.11 1.88 0.99 0.4 2.98 0.55 0.44 0.44 0.33 0.22 0.22
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) 2RTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited port Import Bank of India ational Bank For Agriculture and Rural Development ATE GOVERNMENT BOND 62% Maharashtra SDL (MD 26/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Majarashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 56% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 99% Karnatak SDL (MD 08/02/2022) 99% Karnatak SDL (MD 08/02/2022) 99% Karnatak SDL (MD 08/02/2022) 99% Maharashtra SDL (MD 08/02/2022) 99% Maharashtra SDL (MD 08/02/2022) 99% Maharashtra SDL (MD 09/02/2022) 91% Tamil Nadu SDL (MD 09/01/10/2021)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.22 0.11 0.00 5.11 1.88 0.99 0.44 2.99 0.55 0.44 0.44 0.33 0.22 0.22 0.11
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Is described for Import Bank of India ational Bank For Agriculture and Rural Development ATTE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 21% Rajasthan SDL (MD 06/02/2022) 29% Karnatak SDL (MD 08/02/2022) 29% Karnatak SDL (MD 08/02/2022) 295% Maharashtra SDL (MD 07/03/2022) 295% Maharashtra SDL (MD 07/03/2022) 295% Maharashtra SDL (MD 09/11/2021) 21% Karnataka SDL (MD 09/11/2021)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.2: 0.1' 0.0' 5.1' 1.8' 1.8' 0.99 0.4' 2.9' 0.5' 0.4' 0.4' 0.3' 0.2' 0.2' 0.1'
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Limited dusInd Bank For Agriculture and Rural Development IATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 08/02/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 56% RAJASTHAN SDL - (MD 03/01/2023) 71% Haryana SDL (MD 25/01/2022) 96% Karnatak SDL (MD 08/02/2022) 95% Maharashtra SDL (MD 08/02/2022) 95% Maharashtra SDL (MD 09/01/2022) 19% Tamil Nadu SDL (MD 09/11/2021) 19% Karnataka SDL (MD 09/11/2021) 19% Karnataka SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021)	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.2: 0.1' 0.00: 5.1' 1.88 1.88 0.9 0.9 0.4 2.99 0.5: 0.44 0.33 0.2: 0.1: 0.11 0.11 0.11
20% GOI (MD 15/02/2022) 23% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) RETHIFCATE OF DEPOSIT PFC First Bank Limited dusind Bank Limited dusind Bank For Agriculture and Rural Development ATTE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 85% Karmataka SDL (MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 25% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Maharashtra SDL (MD 06/02/022) 195% Maharashtra SDL (MD 07/03/2022) 195% Maharashtra SDL (MD 07/03/2022) 195% Maharashtra SDL (MD 09/01/2021) 195% Tamil Nadu SDL (MD 09/11/2021) 196% Karmatak SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 177% Andhra pradesh SDL (MD 09/11/2022)	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.2° 0.1° 0.0° 5.11 1.8° 1.80 0.99 0.4' 2.99 0.55 0.4' 0.4' 0.4' 0.10 0.10 0.10 0.10 0.10 0.10
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Limited four Import Bank of India ational Bank For Agriculture and Rural Development ATRE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Kanhataks SDL (MD 25/01/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 25% RAJASTHANS DI. (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Maharashtra SDL (MD 06/03/2022) 19% Tamil Nadu SDL (MD 09/11/2021) 19% Karmataks SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 19/10/2022)	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.22 0.11 0.00 5.11 1.88 1.88 0.99 0.4 2.99 0.55 0.44 0.44 0.33 0.22 0.12 0.11 0.11 0.11
20% GOI (MD 15/02/2022) 23% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) FIFTICATE OF DEPOSIT FIFE FIST Bank Limited dusind Bank Limited dusind Bank Limited dusind Bank For Agriculture and Rural Development IATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 56% Karnataks SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2023) 56% RAPASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Kamatak SDL (MD 26/02/2022) 95% Maharashtra SDL (MD 07/03/2022) 95% Maharashtra SDL (MD 07/03/2022) 95% Maharashtra SDL (MD 07/03/2022) 95% Maharashtra SDL (MD 09/11/2021) 19% Karmatak SDL (MD 09/11/2021) 19% Karmatak SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 05/01/2022) 90% Tamilhadu SDL (MD 25/01/2022) 90% Tamilhadu SDL (MD 25/01/2022) 90% Tamilhadu SDL (MD 25/01/2022)	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.22 0.11 0.00 5.11 1.81 1.88 0.94 0.44 0.44 0.44 0.33 0.22 0.11 0.11 0.11 0.01 0.00
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 33% GOI (MD 14/05/2022) 22% GOI (MD 14/05/2025) 16% GOI (MD 08/01/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Is findia ational Bank For Agriculture and Rural Development ATRE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 54% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Karnatak SDL (MD 06/02/2022) 95% Maharashtra SDL (MD 07/03/2022) 19% Tamil Nadu SDL (MD 09/11/2021) 19% Tamil Nadu SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 178 Andhra pradesh SDL (MD 09/11/2021) 178 Andhra pradesh SDL (MD 09/11/2021) 16% Maharashtra SDL (MD D 5/01/2022) 209% Tamilnadu SDL (MD 19/10/2021) 09% Tamilnadu SDL (MD 19/10/2021) 00ATING RATE NOTE ta Motors Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.22 0.11 0.00 5.11 1.88 1.88 0.99 0.4 2.99 0.55 0.44 0.44 0.33 0.22 0.12 0.11 0.11 0.11
20% GOI (MD 15/02/2022) 22% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT OUT IN THE GOING AND THE CONTROL OF THE	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ IND A1+ Sovereign	0.20 0.11 0.00 5.11 1.88 1.88 0.99 0.42 2.99 0.55 0.44 0.33 0.22 0.22 0.11 0.11 0.11 0.10 0.00
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Limited dusInd Bank For Agriculture and Rural Development TATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Kanhatashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 54% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 55% RAJASTHANS DI. (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Maharashtra SDL (MD 06/03/2022) 19% Tamil Nadu SDL (MD 09/11/2021) 19% Karmatak SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 200% Maharashtra SDL (MD 09/11/2021) 21% Tamil Nadu SDL (MD 19/10/2021) 220% Tamilnadu SDL (MD 19/10/2021) 23% Maharashtra SDL (MD 19/10/2021) 24% Tamilnadu SDL (MD 19/10/2021) 25% Tamilnadu SDL (MD 19/10/2021)	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Covereign Sovereign Sovereign Covereign Covereign Sovereign	0.2: 0.11 0.00 5.11 1.88 0.99 0.44 0.44 0.33 0.22 0.2: 0.11 0.11 0.11 0.10 0.00 0.99 0.44 0.44 1.33
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 33% GOI (MD 14/05/2022) 22% GOI (MD 14/05/2022) 16% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FIC First Bank Limited dyusted bank Limited dynort lamport Bank of India ational Bank For Agriculture and Rural Development TATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnatask SDL (MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2023) 55% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Maharashtra SDL (MD 06/02/2022) 95% Maharashtra SDL (MD 06/02/2022) 95% Maharashtra SDL (MD 07/01/2021) 19% Karnataka SDL (MD 09/11/2021) 19% Karnataka SDL (MD 09/11/2021) 19% Karnataka SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 09/11/2021) 66% Maharashtra SDL (MD 19/10/2021) 670 MAHARASH SDL (MD 19/10/20	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Covereign Sovereign Sovereign Covereign CRISIL AAA	0.2: 0.11 0.00 5.11 1.88 1.88 0.94 0.44 0.43 0.22 0.11 0.11 0.10 0.10 0.19 0.99 0.44 0.44 1.33 0.55
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 28/01/2024) 17% GOI (MD 18/01/2028) 33% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT DFC First Bank Limited dushd Bank Limited dushd Bank Limited dushd Bank Limited dushd Bank For Agriculture and Rural Development ATRIE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 10/06/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 55% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Maharashtra SDL (MD 06/02/2022) 95% Maharashtra SDL (MD 07/03/2022) 95% Maharashtra SDL (MD 09/11/2021) 17% Annatak SDL (MD 09/11/2021) 17% Karnatak SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 16% Maharashtra SDL (MD D5/01/2022) 209% Tamilnadu SDL (MD 19/10/2021) 10ATING RATE NOTE tat Motors Finance Limited ero Fincorp Limited labindra & Mahindra Financial Services Limited ERO COUPON BOND mbassy Office Parks REIT MF Holdings Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Covereign Sovereign CRISIL AA- CRISIL AA- CRISIL AAA	0.22 0.11 0.00 5.17 1.88 1.88 0.99 0.44 2.99 0.55 0.44 0.33 0.22 0.22 0.11 0.11 0.11 0.11 0.11 0.11
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT FC First Bank Limited dusInd Bank Limited dusInd Bank Limited port Import Bank of India ational Bank For Agriculture and Rural Development INTE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka 5DL(MD 25/01/2022) 45% Maharashtra SDL (MD 08/02/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 56% RAJASTHAN SDL - (MD 03/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Karnatak SDL (MD 08/02/2022) 95% Maharashtra SDL (MD 09/11/2021) 19% Tamil Nadu SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 15/01/2022) 99% Tamilnadu SDL (MD 19/10/2021) 10% Tamindau SDL (MD 19/10/2021) 10% Tamindau SDL (MD 19/10/2021) 109% Tamilnadu SDL (MD 19/10/2021) 100ATING RATE NOTE tat Motors Finance Limited ero Fincorp Limited abindra & Mahindra Financial Services Limited ERO COUPON BOND mbassy Office Parks REIT MFH Holdings Limited ted Lapital Financial Services Limited	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign CRISIL A4- CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.2: 0.11 0.00 5.1: 1.8* 1.8* 1.99 0.44 2.99 0.55 0.44 0.44 0.41 0.11 0.11 0.10 0.00 0.99 0.99 0.45 0.44 0.44 0.44 0.41 0.41 0.41 0.41 0.41
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2028) 33% GOI (MD 14/05/2022) 22% GOI (MD 14/05/2022) 16% GOI (MD 15/06/2025) 16% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT DFC First Bank Limited dusInd Bank Limited dusInd Bank Limited port Import Bank of India ational Bank For Agriculture and Rural Development TATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Kanrataka SDL(MD 25/01/2022) 24% Rajasthan UDAY BOND (MD 31/03/2022) 25% Rajasthan UDAY BOND (MD 31/03/2022) 25% Rajasthan UDAY BOND (MD 31/03/2022) 25% Raharashtra SDL (MD 08/02/2022) 25% Maharashtra SDL (MD 08/02/2022) 25% Maharashtra SDL (MD 08/02/2022) 25% Maharashtra SDL (MD 09/11/2021) 19% Karmataka SDL (MD 09/11/2021) 19% Karmataka SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2022) 20% Tamilh adu SDL (MD 19/10/2022) 20% Tamilhadu SDL (MD 19/10/2021) LOATING RATE NOTE LOATING RATE NOTE LIAMING RATE NOTE LIAMING RATE NOTE LIAMING LIMITE BH Holdings Limited LIAMING Finance Limited CRO COUPON BOND Mbassy Office Parks REIT MF Holdings Limited LIAMING Finance Limited CHOUSING Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign Covereign Sovereign CRISIL AA- CRISIL AA- CRISIL AAA	0.2: 0.1: 0.10 0.00 5.1: 1.8* 1.8* 0.99 0.4* 2.99 0.5: 0.4* 0.3* 0.22 0.1: 0.11 0.10 0.00 0.99 0.4* 1.33 0.5: 0.4* 0.4* 0.1* 0.4* 0.1* 0.4* 0.1* 0.4* 0.1* 0.4* 0.4* 0.1* 0.4* 0.4* 0.1*
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT JPC First Bank Limited dusInd Bank Limited dusInd Bank Limited pyort Import Bank of India ational Bank For Agriculture and Rural Development IATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Karnataka SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 25/01/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 56% RAJASTHAN SDL - (MD 23/01/2023) 71% Haryana SDL (MD 25/01/2022) 95% Karnatak SDL (MD 08/02/2021) 95% Maharashtra SDL (MD 09/01/2021) 19% Tamil Nadu SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA	0.22 0.11 0.00 5.17 1.88 0.99 0.44 2.99 0.55 0.44 0.33 0.22 0.22 0.11 0.11 0.11 0.11 0.11 0.19 0.99 0.44 0.44 1.33 0.55 0.44 0.44 0.44 0.44 0.44 0.44 0.44
20% GOI (MD 15/02/2022) 32% GOI (MD 28/01/2024) 17% GOI (MD 08/01/2024) 17% GOI (MD 08/01/2028) 35% GOI (MD 14/05/2022) 22% GOI (MD 15/06/2025) 16% GOI (MD 20/05/2023) ERTIFICATE OF DEPOSIT PFC First Bank Limited dusInd Bank Limited dusInd Bank Limited port Import Bank of India ational Bank For Agriculture and Rural Development IATE GOVERNMENT BOND 62% Maharashtra SDL (MD 06/03/2023) 65% Kanatakas SDL(MD 25/01/2022) 45% Maharashtra SDL (MD 07/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 21% Rajasthan UDAY BOND (MD 31/03/2022) 25% RAJASTHAN SDL - (MD 23/01/2023) 71% Hanyana SDL (MD 25/01/2022) 29% Kanataks SDL (MD 08/02/2021) 29% Kanataks SDL (MD 09/01/2021) 19% Tamil Nadu SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 09/11/2021) 17% Andhra pradesh SDL (MD 19/10/2021) 10% Tamilandu SDL (MD 19/10/2021) 10% Tamilandu SDL (MD 19/10/2021) 10ATING RATE NOTE 1ta Motors Finance Limited ero Fincorp Limited tha Capital Financial Services Limited CHOLUSING Finance Limited Ita Capital Financial Services Limited CHOLUSING Finance Limited	Sovereign Sovereign Sovereign Sovereign CRISIL A1+ CRISIL A1+ CRISIL A1+ IND A1+ Sovereign CRISIL A4- CRISIL AA- CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA	0.2: 0.1: 0.10 0.00 5.1: 1.8* 1.8* 0.99 0.4* 2.99 0.5: 0.4* 0.3* 0.22 0.1: 0.11 0.10 0.00 0.99 0.4* 1.33 0.5: 0.4* 0.4* 0.1* 0.4* 0.1* 0.4* 0.1* 0.4* 0.1* 0.4* 0.4* 0.1* 0.4* 0.4* 0.1*

PERFORMANCE

(as on 31st July, 2021)

		1 Year	1 Year 3 Years			5 Years	9	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	4.40%	10,439	7.21%	12,322	7.07%	14,074	7.83%	24,360		
NIFTY Low Duration Debt Index (Benchmark)	4.51%	10,450	6.85%	12,200	6.91%	13,972	7.90%	24,561	09-Oct-09	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	6.60%	12,112	6.58%	13,756	6.74%	21,603		
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.73%	10,471	7.57%	12,446	7.51%	14,367	8.24%	19,734		
NIFTY Low Duration Debt Index (Benchmark)	4.51%	10,450	6.85%	12,200	6.91%	13,972	7.74%	18,959	01-Jan-13	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	6.60%	12,112	6.58%	13,756	7.16%	18,102		
Axis Treasury Advantage Fund - Retail Plan - Growth Option	4.40%	10,439	7.27%	12,345	6.91%	13,975	7.50%	22,839		
NIFTY Low Duration Debt Index (Benchmark)	4.51%	10,450	6.85%	12,200	6.91%	13,972	7.98%	24,027	02-Mar-10	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	6.60%	12,112	6.58%	13,756	6.84%	21,291		

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 20 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan		Retail Plan				Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	r 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)
	Jul 26, 2021	4.3202	4.3172	1,013.9260	1,009.6058	4.3317	4.3317	1,013.9377	1,009.6060	4.5702	4.5702	1,014.1785	1,009.6083
Monthly IDCW	Jun 25, 2021	2.5541	2.5664	1,012.1599	1,009.6058	2.5668	2.5668	1,012.1728	1,009.6060	2.8189	2.8189	1,012.4272	1,009.6083
	May 25, 2021	3.7372	3.7333	1,013.3430	1,009.6058	3.7486	3.7486	1,013.3546	1,009.6060	3.9875	3.9874	1,013.5958	1,009.6083

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

ENTRY & EXIT LOAD 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.

0.24%

0.12%

0.12%

3.44%

100.00%

Sovereign

Sovereign

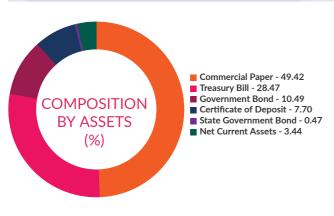
Sovereign

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments)

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.

DATE OF ALLOTMENT 6th August 2019 MONTHLY AVERAGE 3,835.66Cr. **AUM** AS ON 31st July, 2021 4,261.87Cr. AVERAGE MATURITY* 137 days PORTEOLIO VIELD MODIFIED DURATION* 136 days (YIELD TO MATURITY&) 3.73% MACAULAY DURATION* 137 days BENCHMARK Nifty Money Market FUND MANAGER Mr. Aditya Pagaria Mr. Devang Shah Work experience: 14 years. He has been Work experience: 17 years. He has been managing this fund since 6th August managing this fund since 6th August





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER	-	49.42%
Export Import Bank of India	CRISIL A1+	5.80%
L&T Finance Limited	ICRA A1+	4.04%
National Bank For Agriculture and Rural Development	ICRA A1+	3.50%
Sikka Ports and Terminals Limited	CRISIL A1+	3.47%
Infina Finance Private Limited	CRISIL A1+/ICRA A1+	2.90%
LIC Housing Finance Limited	CRISIL A1+	2.87%
Bajaj Housing Finance Limited	CRISIL A1+	2.83%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.49%
Housing Development Finance Corporation Limited	CRISIL A1+	2.34%
Reliance Industries Limited	CRISIL A1+	2.33%
Bharti Hexacom Limited	CRISIL A1+	2.30%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+/ICRA A1+	2.29%
Tata Motors Limited	CRISIL A1+	2.27%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.26%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	1.73%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.72%
ICICI Securities Limited	ICRA A1+	1.16%
Hero Fincorp Limited	ICRA A1+	1.15%
Tata Motors Finance Limited	ICRA A1+	0.81%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.59%
Hindustan Zinc Limited	CRISIL A1+	0.58%
TREASURY BILL		28.47%
182 Days Tbill	Sovereign	19.83%
91 Days Tbill	Sovereign	7.00%
364 Days Tbill	Sovereign	1.64%
GOVERNMENT BOND		10.49%
8.79% GOI (MD 08/11/2021)	Sovereign	8.09%
8.20% GOI (MD 15/02/2022)	Sovereign	2.40%
CERTIFICATE OF DEPOSIT		7.70%
IDFC First Bank Limited	CRISIL A1+	3.09%
Export Import Bank of India	CRISIL A1+	2.32%
IndusInd Bank Limited	CRISIL A1+	1.72%
Small Industries Dev Bank of India	CARE A1+	0.57%
STATE GOVERNMENT BOND		0.47%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

8.89% Maharashtra SDL (MD 05/10/2021)

8.88% Gujarat SDL (MD 05/10/2021)

8.62% Gujarat SDL (MD 07/09/2021)

NET CURRENT ASSETS

GRAND TOTAL

	Period			Date of	inception				
. 5.154			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 (%)	3.41%	9.30%	3.72%	3.56%	9.30%	3.72%		
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,017	10,007	10,007	10,017	10,007		
	Annualized (%)	3.95%	8.86%	4.29%	4.10%	8.86%	4.29%		
15 days	Current Value of Investment of ₹ 10,000/-	10,016	10,035	10,017	10,017	10,035	10,017		
	Annualized (%)	4.26%	7.44%	4.26%	4.41%	7.44%	4.26%		
1 month	Current Value of Investment of ₹ 10,000/-	10,035	10,061	10,036	10,037	10,061	10,036		
	Annualized (%)	4.00%	3.74%	4.20%	4.16%	3.74%	4.20%		
1 year	Current Value of Investment of ₹ 10,000/-	10,399	10,372	10,419	10,415	10,372	10,419		
	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 (%)	5.80%	4.93%	5.88%	5.96%	4.93%	5.88%		
Since Inception	Current Value of Investment of ₹ 10,000/-	11,184	11,001	11,199	11,217	11,001	11,199		

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 9 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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) NAV per unit (Ex IDCV		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV nor unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)		
	Jul 26, 2021	3.6873	3.6873	1,009.2509	1,005.5636	3.8303	3.8303	1,011.2854	1,007.4551		
Monthly ID	CW Jun 25, 2021	2.9722	2.9722	1,008.5358	1,005.5636	3.1144	3.1144	1,010.5695	1,007.4551		
	May 25, 2021	2.8428	2.8428	1,008.4064	1,005.5636	2.9988	2.9988	1,010.4539	1,007.4551		
	Jun 28, 2021	10.0000	10.0000	1,044.5487	1,034.5487	10.0000	10.0000	1,047.8593	1,037.8593		
Quarterly II	OCW Mar 26, 2021	10.0000	10.0000	1,044.4449	1,034.4449	10.0000	10.0000	1,047.2546	1,037.2546		

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.

1,035.3896

1,045.3896

10.0000 10.0000

1,047.7930

1,037.7930

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Dec 29, 2020 10.0000 10.0000

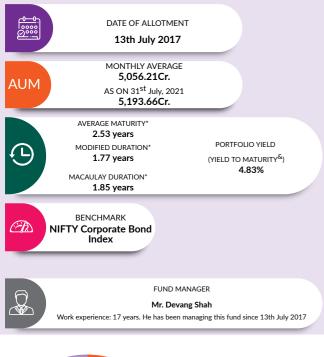
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

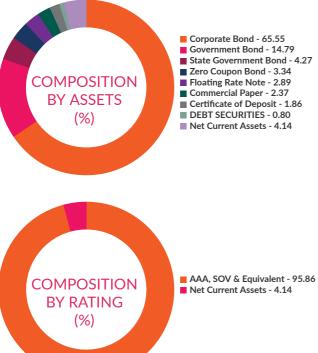
AXIS CORPORATE DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)



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.





Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	CDICIL AAA (IND	65.55
National Bank For Agriculture and Rural Development	CRISIL AAA/IND AAA/ICRA AAA	9.41
Housing Development Finance Corporation Limited	CRISIL AAA	7.25
REC Limited	IND AAA/CRISIL AAA	6.04
Reliance Industries Limited	CRISIL AAA	5.66
Power Finance Corporation Limited	CRISIL AAA	3.75
HDB Financial Services Limited	CRISIL AAA	3.50
Motherson Sumi Systems Limited India Infradebt Limited	IND AAA CRISIL AAA	3.13 3.13
Tata Capital Limited	CRISIL AAA	2.91
Grasim Industries Limited	CRISIL AAA	2.76
LIC Housing Finance Limited	CRISIL AAA	2.52
L&T Finance Limited	CRISIL AAA	2.01
Aditya Birla Finance Limited	ICRA AAA	1.95
Sikka Ports and Terminals Limited	CRISIL AAA	1.72
Larsen & Toubro Limited	CRISIL AAA	1.60
Embassy Office Parks REIT	CRISIL AAA	1.45 1.20
Food Corporation Of India (Guarantee from Government of India) State Bank of India	CRISIL AAA(CE) CRISIL AAA	1.20
Indian Railway Finance Corporation Limited	CRISIL AAA	1.10
India Grid Trust InvIT Fund	CRISIL AAA	1.06
Indian Oil Corporation Limited	CRISIL AAA	0.58
Export Import Bank of India	CRISIL AAA	0.52
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.48
Mahindra & Mahindra Financial Services Limited	IND AAA	0.29
HDFC Bank Limited	CRISIL AAA	0.11
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.10
Oriental Nagpur Betul Highway Limited ICICI Bank Limited	CRISIL AAA ICRA AAA	0.10
GOVERNMENT BOND	ICRA AAA	14.79
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.70
6.64% GOI (MD 16/06/2035)	Sovereign	2.46
4.48% GOI (MD 02/11/2023)	Sovereign	1.64
7.27% GOI (MD 08/04/2026)	Sovereign	1.53
7.16% GOI (MD 20/05/2023)	Sovereign	1.21
7.17% GOI (MD 08/01/2028)	Sovereign	1.21
6.79% GOI (MD 15/05/2027)	Sovereign	0.99
6.1% GOI (MD 12/07/2031) 7.37% GOI (MD 16/04/2023)	Sovereign	0.86 0.71
8.83% GOI (MD 25/11/2023)	Sovereign Sovereign	0.71
7.59% GOI(MD 11/01/2026)	Sovereign	0.62
6.67% GOI (MD 17/12/2050)	Sovereign	0.18
5.85% GOI (MD 01/12/2030)	Sovereign	0.05
STATE GOVERNMENT BOND		4.27
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	1.94
8.68% Gujarat SDL (MD 06/02/2023)	Sovereign	1.23
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.48
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.31 0.31
8.66% Haryana SDL (MD 06/02/2023) ZERO COUPON BOND	Sovereign	3.34
Embassy Office Parks REIT	CRISIL AAA	3.09
Tata Capital Financial Services Limited	CRISIL AAA	0.25
FLOATING RATE NOTE		2.89
Mahindra & Mahindra Financial Services Limited	IND AAA	1.91
Varanasi Sangam Expressway Private Limited	IND AAA	0.97
COMMERCIAL PAPER		2.37
CICI Securities Limited	CRISIL A1+	1.90
L&T Finance Limited	ICRA A1+	0.47
CERTIFICATE OF DEPOSIT	CDICIL A4	1.86
IDFC First Bank Limited PTC	CRISIL A1+	1.86 0.80
First Business Receivables Trust (PTC backed by receivables of		
service fees payment from RIL subs)	CRISIL AAA(SO)	0.80
NET CURRENT ASSETS		4.14
GRAND TOTAL		100.00

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Corporate Debt Fund - Regular Plan - Growth	5.18%	10,516	7.77%	12,517	NA	NA	7.52%	13,412	
NIFTY Corporate Bond Index (Benchmark)	6.68%	10,667	9.35%	13,077	NA	NA	8.07%	13,693	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	NA	NA	5.32%	12,333	
Axis Corporate Debt Fund - Direct Plan - Growth Option	5.88%	10,587	8.57%	12,798	NA	NA	8.36%	13,841	
NIFTY Corporate Bond Index (Benchmark)	6.68%	10,667	9.35%	13,077	NA	NA	8.07%	13,693	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	NA	NA	5.32%	12,333	

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 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit

₹10

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Regular Plan Direct Plan	
IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW) NAV per unit (Cum IDCW) NAV per unit (Ex IDCW)	IDCW)
Options Record Date Individuals /HUF Others Others	ibew)
Jul 26, 2021 0.0459 0.0459 10.2334 10.1875 0.0517 0.0517 10.2420 10.190	
Monthly IDCW Jun 25, 2021 0.0115 0.0115 10.1990 10.1875 0.0173 0.0173 10.2076 10.190	
May 25, 2021 0.0635 0.0635 10.2510 10.1875 0.0690 0.0690 10.2593 10.190	

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
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	0.94%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.10%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.10%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.08%

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

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

AXIS BANKING & PSU DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions)

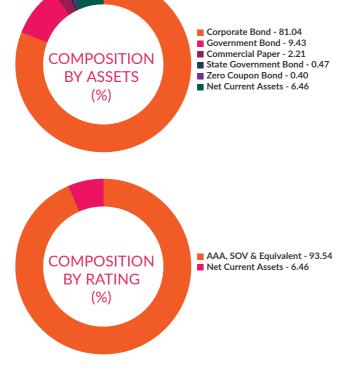


6.46%

100.00%

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.

0000	DATE OF ALLOTMENT 8th June 2012	
AUM	MONTHLY AVERAGE 16,451.21Cr. AS ON 31 st July, 2021 16,407.02Cr.	
(L)	AVERAGE MATURITY* 1.29 years MODIFIED DURATION* 1.14 years MACAULAY DURATION* 1.19 years	PORTFOLIO YIELD (YIELD TO MATURITY [©]) 4.19%
	BENCHMARK IIFTY Banking & PSU Debt Index	
w w	FUND MA Mr. Aditya /ork experience: 14 years. He has been ma	Pagaria



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Instrument Type/ Issuer Name CORPORATE BOND	Naumb	% of NAV 81.04%
	IND AAA/ICRA	
National Bank For Agriculture and Rural Development	AAA/CRISIL AAA	11.40%
REC Limited	CARE AAA/CRISIL AAA	8.20%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	7.45%
Power Finance Corporation Limited	CRISIL AAA	6.56%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	6.07%
NTPC Limited	CRISIL AAA	4.51%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.80%
Housing Development Finance Corporation Limited	CRISIL AAA	3.59%
LIC Housing Finance Limited	CRISIL AAA	3.54%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.20%
Indian Oil Corporation Limited	CRISIL AAA	3.13%
National Highways Auth Of Ind	CRISIL AAA	2.37%
Tata Capital Financial Services Limited	ICRA AAA	2.31%
State Bank of India	CRISIL AAA	2.23%
HDB Financial Services Limited	CRISIL AAA	2.12%
Power Grid Corporation of India Limited	CRISIL AAA	1.93%
Export Import Bank of India	CRISIL AAA	1.88%
National Housing Bank	CRISIL AAA	1.65%
ICICI Bank Limited	ICRA AAA	1.58%
Air India Assets Holding Limited	ICRA AAA	0.79%
NHPC Limited	IND AAA/ICRA AAA	0.69%
Bank of Baroda	IND AAA	0.68%
Larsen & Toubro Limited	CRISIL AAA	0.47%
Aditya Birla Finance Limited	ICRA AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.22%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.16%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Grasim Industries Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.03%
GOVERNMENT BOND	Ci	9.43%
6.84% GOI (MD 19/12/2022)	Sovereign	5.22%
7.16% GOI (MD 20/05/2023)	Sovereign	3.04%
3.96% GOI (MD 09/11/2022)	Sovereign	0.61%
8.13% GOI (MD 21/09/2022)	Sovereign	0.32%
4.48% GOI (MD 02/11/2023)	Sovereign	0.18%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
COMMERCIAL PAPER	A4	2.21%
Export Import Bank of India	CRISIL A1+	1.20%
Indian Oil Corporation Limited	ICRA A1+	0.55%
NTPC Limited	CRISIL A1+	0.46%
STATE GOVERNMENT BOND		0.47%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.19%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.16%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.03%
8.92% Uttar Pradesh SDL (MD 20/06/2022)	Sovereign	0.03%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	0.01%
8.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	#0.00%
ZERO COUPON BOND		0.40%
LIC Housing Finance Limited	CRISIL AAA	0.40%

GRAND TOTAL

NET CURRENT ASSETS

Values are less than 0.005% Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	4.57%	10,456	8.72%	12,852	8.01%	14,709	8.42%	20,943	
NIFTY Banking & PSU Debt Index (Benchmark)	5.20%	10,518	8.62%	12,816	7.49%	14,358	8.36%	20,837	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.16%	18,822	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.89%	10,488	9.04%	12,965	8.30%	14,902	8.59%	20,283	
NIFTY Banking & PSU Debt Index (Benchmark)	5.20%	10,518	8.62%	12,816	7.49%	14,358	8.20%	19,661	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792	

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 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)

U											
				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	vav per unit (cum ibevv)	NAV per unit (EXTECVV)	
		Jul 26, 2021	5.6085	5.6085	1,038.4187	1,032.8102	5.8644	5.8644	1,038.6832	1,032.8188	
	Monthly IDCW	Jun 25, 2021	1.9756	1.9756	1,034.7858	1,032.8102	2.2469	2.2469	1,035.0657	1,032.8188	
		May 25, 2021	4.7711	4.7711	1,037.5813	1,032.8102	5.0268	5.0268	1,037.8456	1,032.8188	

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

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

	D. //	NA 1 1371 OC CN1 1 A 1
Security Name	Rating	Market Value as % of Net Asset
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.69%
8.9% SBI Basel III Tier 2 NCD (MD02/11/2028) C02/11/23	CRISIL AAA	0.62%
8.6% Bank of Baroda SrXX Basel III Tier 2 NCD (MD10/01/2029) C10/1/24	CARE AAA	0.62%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.61%
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	0.30%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.13%
8.42% Bank Of Baroda SrXVIII Basel III Tier 2 NCD (MD07/12/2028) C7/12/23	CARE AAA	0.06%

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

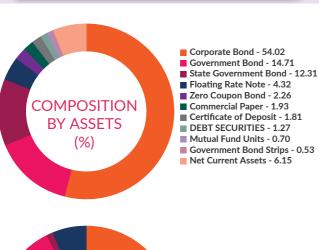
(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years)

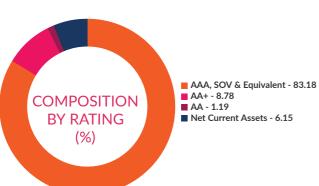


INVESTMENT OBJECTIVE: To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO







Mational Bank For Agriculture and Rural Development CRA AMA/CRISIL AMA/IND Rational Bank For Agriculture and Rural Development CRA AMA/CRISIL AMA/IND Rational Development Finance Corporation Limited CRISIL AMA/CRISIL AMA/ICRISIL AMA/I	PORTFOLIO		
National Bank For Apriculture and Pural Development SCRA AAA/CRSILL AAA/IND Receipt AAA/IND SCREEN AAA/IND AAA/I		Rating	% of NAV
Housing Development Finance Corporation Limited CRISIL AAAA			8.54%
Lich Housing Finance Limited	·		6.70%
REC Limited RECLIMENT Reliance Industrial Environe Limited Reliance Industrial Environe Limited Reliance Industrial Environe Company Limited Reliance Industrial CRISI. AAAA 2.18 Rower Finance Corporation Limited Reliance Industrial CRISI. AAAA 2.18 Rower Finance Corporation Limited Reliance Industrial CRISI. AAAA CRISI. AAA 2.18 Rower Finance Corporation Limited Reliance Industrial CRISI. AAAA CRISI. AAA 2.18 Rower Finance Corporation Limited Reliance Industrial CRISI. AAAA CRISI. AAA 2.18 Rower Finance Corporation Limited Reliance CRISI. AAAA 2.18 Rower Finance Corporation Limited Reliance CRISI. AAAA 2.28 Rower Finance Corporation Limited Reliance Limited Rel	LIC Housing Finance Limited		5.73%
Mahindra & Mahindra Financial Services Limited SIRIA AAA 2.18 Wahndra & Davis Prance Limited CRISIL AAA 2.18 Wahndra & Davis Prance Limited CRISIL AAA 2.18 Wahndra & Davis CRISIL AAA 2.18 Wahndra & CRISIL AAA 2.18 Wahn	REC Limited		3.79%
Power Finance Corporation Limited CRISIL AAA 2.18 State Bank of India			3.62%
State Bank of India CRISIL AAA 1.85	Power Finance Corporation Limited	CRISIL AAA	2.18%
Cholamandalam Investment and Finance Company Limited CRBIL AAA 0.24			2.05% 1.85%
Larsen & Toubro Limited CRISIL AAA 0.94 Indian Railway Finance Corporation Limited CRISIL AAA 0.93 Indian Railway Finance Corporation Limited CRISIL AAA 0.93 Indian Railway Finance Corporation Limited CRISIL AAA 0.93 Islands Bank CRISIL AAA 0.93 Islands Bank CRISIL AAA 0.93 Islands Bank CRISIL AAA 0.94 Islands Bank CRI			1.75%
Indian Railway Finance Corporation Limited CRISIL AAA 0.88 Indian Bank CRISIL CAN 0.78 CRISI			0.94%
Florestatic India Private Limited			0.84%
Sika Ports and Terminals Limited CRISIL AAA 0.48	Flometallic India Private Limited	CRISIL AA+	0.83%
Sundam Finance Limited CRISIL AAA 0.59			0.70% 0.68%
Godrej Industries Limited	Sundaram Finance Limited	CRISIL AAA	0.64%
Jamagar Utilities & Power Private Limited CRISIL AAA 0.48 CRISIL AAA 0.47 CRISIL AAA 0.27 CRISIL AAA 0.28 CRISIL AAA 0.29 CRISIL AAA 0.29 CRISIL AAA 0.29 CRISIL AAA 0.20			0.59% 0.50%
ICICI Bank Limited ICRA AA+ / ICRA AAA O.30	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.48%
Varrow Infrastructure Private Limited			0.43%
India Infradebt Limited			0.30%
Aditya Bila Finance Limited CRSIL AAA 0.21 Kotak Mahindra Inwestments Limited CRSIL AAA 0.21 Ultrafech Cement Limited CRSIL AAA 0.22 Iltrafech Cement Limited CRSIL AAA 0.22 Iltrafech Cement Limited CRSIL AAA 0.23 Summit Digitel Infrastructure Private Limited CRSIL AAA 0.20 Summit Digitel Infrastructure Private Limited CRSIL AAA 0.20 Sammit Digitel Infrastructure Private Limited CRSIL AAA 0.20 Ratlandia Solar 2 Private Limited CRSIL AAA 0.00 Ratlandia Solar 2 Private Limited CRSIL AAA 0.00 HDFC Bank Limited CRSIL AAA 0.05 CRSIL AAA 0.06 India Oil Corporation of India Limited CRSIL AAA 0.05 CRSIL AAA 0.05 CRSIL AAA 0.05 CRVERNMENT BOND 4.78 COI FRE MID 22/07/2033 Sovereign 2.23 4.78 COI IND 27.41 2023 Sovereign 2.43 6.64 (SOI (MD 12/07/2035) Sovereign 2.53 6.64 (SOI (MD 12/07/2035) Sovereign 2.54 8.13 (SOI OI BOND 16/06/2035) Sovereign 3.13 (SOI OI BOND 16/06/2035) Sovereign 3.13 (SOI OI BOND 16/06/2035) Sovereign 3.13 (SOI OI BOND 16/06/2035) Sovereign 3.14 (SOI MD 11/06/2022) Sovereign 3.15 (SOI (MD 11/06/2022) Sovereign 3.16 (SOI MD 11/06/2022) Sovereign 3.17 (SOI MD 11/06/2022) Sovereign 3.18 (SOI (MD 11/06/2022) Sovereign 3.18 (SOI (MD 11/06/2022) Sovereign 3.18 (SOI (MD 12/07/2033) Sovereign 3.26 3.78 (SOI (MD 12/07/2033) Sovereign 3.78 (SOI (MD 12/07/2034) Sovereign 3.78 (SOI (MD 13/07/2034) Sover	India Infradebt Limited	CRISIL AAA	0.22%
Kotak Mahindra Investments Limited			0.21% 0.21%
Indinfravit Trust	Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
Summit Digited Infrastructure Private Limited			0.21% 0.21%
NTPC Limited		CRISIL AAA	0.20%
Export Import Bank of India CRISIL AAA 0.07	NTPC Limited	CRISIL AAA	0.19%
HDFC Bank Limited			0.08%
Indian Oil Corporation Limited CRISIL AAA 0.02 14.74 14.74 15.00 FRB (MD 22/09/2033) Sovereign 3.37 17.27% GOI (MD 08/04/2026) Sovereign 3.27 14.74 14.74 15.75 14.74 14.75	HDFC Bank Limited	CRISIL AAA	0.05%
A-7% GOI [KID 22/07/2033] Sovereign 2.71			0.04% 0.02%
7.27% GOI (MD 08/04/2026) 8.38% GOI (MD 12/01/2023) 8.38% GOI (MD 12/01/2031) 8.00 Sovereign 9.27. 8.13% GOI (MD 12/01/2031) 8.13% GOI (MD 12/01/2021) 8.13% GOI (MD 21/01/2022) 8.13% GOI (MD 21/01/2022) 8.13% GOI (MD 11/01/2022) 8.20 Sovereign 9.24 8.13% GOI (MD 12/01/2022) 8.20 Sovereign 9.25 8.72% GOI (MD 22/01/2023) 8.20 Sovereign 9.26 8.20 Sovereign 9.27 8.20 Sovereign 9.26 8.20 Sovereign 9.27 8.20 Sovereign 9.27 8.20 Sovereign 9.22 8.20 Sovereign 9.22 8.21 Sovereign 9.22 8.23 Sovereign 9.24 8.24 Sovereign 9.25 8.25 Sovereign 9.26 8.25 Sovereign 9.27 8.25 Sovereign 9.27 8.25 Sovereign 9.28 8.25 Sovereign 9.29 8.25 Sovereign 9.29 8.25 Sovereign 9.20 8.26 Sovereign 9.20 8.26 Sovereign 9.20 8.27 Sovereign 9.27 Sovereign 9.27 Sovereign 9.27 Sover	GOVERNMENT BOND		14.71%
6.64% COI (MD 16/06/2035) 6.1% GOI (MD 12/07/2031) 5.0vereign 0.74 8.13% GOI (MD 21/07/2021) 5.0vereign 0.54 8.13% GOI (MD 21/09/2022) 5.0vereign 0.54 8.15% GOI (MD 11/06/2022) 5.0vereign 0.43 6.79% GOI (MD 15/05/2022) 5.0vereign 0.43 6.79% GOI (MD 12/06/2023) 5.0vereign 0.43 6.79% GOI (MD 20/05/2021) 5.0vereign 0.43 6.79% GOI (MD 20/05/2023) 5.0vereign 0.22 7.26% GOI (MD 16/01/2029) 5.0vereign 0.26 7.26% GOI (MD 16/01/2029) 5.0vereign 0.26 8.13% GOI (MD 08/11/2021) 5.0vereign 0.29 8.13% GOI (MD 08/11/2021) 5.0vereign 0.09 6.45% GOI (MD 07/10/2029) 5.0vereign 0.09 6.45% GOI (MD 17/12/2050) 5.0vereign 0.09 7.20% GOI (MD 17/12/2050) 5.0vereign 0.09 7.20% GOI (MD 17/12/2054) 5.0vereign 0.08 7.20% GOI (MD 10/07/2029) 5.0vereign 0.08 7.20% GOI (MD 10/07/2034) 5.0vereign 0.08 7.26% GOI (MD 16/07/2034) 5.0vereign 0.02 8.35% GOI (MD 16/07/2034) 5.0vereign 0.02 8.35% GOI (MD 16/05/2022) 5.0vereign 0.02 8.35% GOI (MD 16/05/2022) 5.0vereign 0.02 8.35% GOI (MD 16/05/2022) 5.0vereign 0.02 8.35% GOI (MD 10/05/2022) 5.0vereign 0.02 8.20% GOI (MD 08/01/2038) 5.0vereign 0.02 8.20% GOI (MD 08/01/2038) 5.0vereign 0.01 8.20% GOI (MD 08/01/2038) 5.0vereign 0.01 8.20% GOI (MD 08/01/2038) 5.0vereign 0.01 8.20% GOI (MD 02/01/2039) 5.0vereign 0.01 8.20% GOI (MD 02/01/2039) 5.0vereign 0.01 8.20% GOI (MD 03/03/2039) 5.0vereign 0.03 8.20% GOI (MD 03/03/2039) 5.0vereign 0.03 8.20% GOI (MD 03/03/2039) 5.0vereign 0.04 8.20% Handaushtra SDI (MD 03/06/2024) 5.0vereign 0.04 8.20% Handaushtra SDI (MD 03/06/2024) 5.0vereign 0.04 8.20% Handaushtra SDI (MD 03/06/2025) 5.0vereign 0.04 8.20% Handa			3.37% 2.71%
6.1% GOI (MD 12/07/2031) 8.13% GOI (MD 16/10/2021) 8.13% GOI (MD 21/07/2022) 8.13% GOI (MD 21/07/2022) 8.15% GOI (MD 11/06/2022) 8.20vereign 0.44 8.15% GOI (MD 11/06/2022) 8.20vereign 0.43 8.76% GOI (MD 12/05/2027) 8.20vereign 0.43 8.76% GOI (MD 12/05/2023) 8.20vereign 0.31 7.16% GOI (MD 22/05/2023) 8.20vereign 0.26 7.37% GOI (MD 14/01/2023) 8.20vereign 0.26 8.20% GOI (MD 14/01/2023) 8.20vereign 0.26 8.20% GOI (MD 16/04/2023) 8.20vereign 0.26 8.20% GOI (MD 16/04/2023) 8.20vereign 0.26 8.20% GOI (MD 16/04/2023) 8.20vereign 0.26 8.20% GOI (MD 02/10/2045) 8.20vereign 0.20 8.20% GOI (MD 07/10/2029) 8.20% GOI (MD 07/10/2029) 8.20% GOI (MD 07/10/2034) 8.20vereign 0.00 8.75% GOI (MD 19/12/2050) 9.20% GOI (MD 10/10/2044) 8.20vereign 0.00 8.20% GOI (MD 19/12/2034) 8.20vereign 0.00 8.20% GOI (MD 19/12/2034) 8.20vereign 0.00 8.20vereign 0.00 8.20% GOI (MD 19/12/2034) 8.20vereign 0.00 8.20vereign 0.00 8.20% GOI (MD 15/12/2023) 8.20vereign 0.00 8.35% GOI (MD 15/12/2023) 8.20vereign 0.00 8.35% GOI (MD 16/07/2024) 8.20vereign 0.00 8.35% GOI (MD 16/07/2024) 8.20vereign 0.00 8.35% GOI (MD 16/07/2025) 8.20vereign 0.00 8.20% GOI (MD 16/07/2025) 8.20vereign 0.00 8.20% GOI (MD 12/07/2025) 8.20vereign 0.00 8.20% GOI (MD 12/07/2025) 8.20vereign 0.00 8.20% GOI (MD 16/07/2025) 8.20% GOI (MD 16/07/20	8.83% GOI (MD 25/11/2023)	Sovereign	2.35%
8.13% GOI (MD 21/09/2022) Sovereign 0.43 6.79% GOI (MD 13/05/2027) Sovereign 0.35 6.76% GOI (MD 12/05/2024) Sovereign 0.35 6.76% GOI (MD 22/05/2024) Sovereign 0.35 6.76% GOI (MD 22/05/2023) Sovereign 0.35 6.76% GOI (MD 22/05/2023) Sovereign 0.26 7.37% GOI (MD 14/01/2023) Sovereign 0.26 8.79% GOI (MD 14/01/2024) Sovereign 0.26 8.79% GOI (MD 12/01/2024) Sovereign 0.29 8.79% GOI (MD 12/01/2024) Sovereign 0.29 8.79% GOI (MD 07/10/2029) Sovereign 0.29 8.79% GOI (MD 15/12/2030) Sovereign 0.20 8.75% GOI (MD 17/12/2050) Sovereign 0.20 8.75% GOI (MD 17/12/2050) Sovereign 0.20 8.75% GOI (MD 19/12/2034) Sovereign 0.20 8.75% GOI (MD 19/12/2034) Sovereign 0.20 8.15% GOI (MD 19/12/2034) Sovereign 0.20 8.15% GOI (MD 15/12/2023) Sovereign 0.20 8.15% GOI (MD 15/12/2023) Sovereign 0.20 8.15% GOI (MD 15/12/2023) Sovereign 0.20 8.15% GOI (MD 16/01/2028) Sovereign 0.20 8.25% GOI (MD 14/05/2022) Sovereign 0.20 8.25% GOI (MD 24/01/2028) Sovereign 0.20 8.25% GOI (MD 26/01/2028) Sovereign 0.20 8.26% GOI (MD 15/01/2020) Sovereign 0	6.1% GOI (MD 12/07/2031)		0.94%
8.15% GOI (MD 11/06/2022) 6.76% GOI (MD 22/02/2061) 7.16% GOI (MD 22/05/2023) 7.26% GOI (MD 24/02/2023) 7.26% GOI (MD 24/01/2029) 7.37% GOI (MD 14/01/2029) 7.37% GOI (MD 14/01/2029) 7.37% GOI (MD 14/01/2021) 8.50vereign 0.26 8.79% GOI (MD 14/01/2021) 8.50vereign 0.26 8.79% GOI (MD 08/11/2021) 8.50vereign 0.09 8.45% GOI (MD 08/11/2021) 8.50vereign 0.09 8.45% GOI (MD 08/11/2021) 8.50vereign 0.09 8.45% GOI (MD 17/11/2020) 8.50vereign 0.09 8.79% GOI (MD 17/11/2020) 8.50vereign 0.09 8.20% GOI (MB 10/07/2034) 8.50vereign 0.08 8.773% GOI (MD 17/11/2020) 8.50vereign 0.09 8.20% GOI (MB 08/07/2021) 8.50vereign 0.05 8.50vereign 0.07 8.20% GOI (MD 02/06/2028) 8.50vereign 0.01 8.20% GOI (MD 02/06/2028) 8.50vereign 0.01 8.20% GOI (MD 02/06/2028) 8.50vereign 0.01 8.20% GOI (MD 03/06/2028) 8.50vereign 0.07 8.80% GOI (MD 05/12/2030) 8.			0.50% 0.44%
6.76% GOI (MD 22/02/2061) 7.16% GOI (MD 24/01/2029) 7.26% GOI (MD 14/01/2029) 7.26% GOI (MD 16/04/01/2029) 8.79% GOI (MD 16/04/02/201) 8.79% GOI (MD 16/04/02/201) 8.79% GOI (MD 08/11/2021) 8.79% GOI (MD 08/11/2021) 8.79% GOI (MD 08/11/2021) 8.79% GOI (MD 07/10/2029) 8.79% GOI (MD 17/10/2029) 8.75% GOI (MD 17/10/2029) 8.75% GOI (MD 17/10/2030) 8.75% GOI (MD 17/10/2034) 8.75% GOI (MD 19/12/2034) 8.73% GOI (MD 19/12/2034) 8.73% GOI (MD 16/10/2024) 8.73% GOI (MD 16/10/2024) 8.73% GOI (MD 16/10/2024) 8.73% GOI (MD 16/10/2024) 8.75% GOI (MD 16/10/2028) 8.75% GOI (MD 24/11/2028) 8.75% GOI (MD 24/11/2028) 8.75% GOI (MD 24/11/2029) 8.75% GOI (MD 26/10/2029) 8.75% GOI (MD 16/10/2020) 8.75% GOI (MD 26/10/2020) 8.75% GOI (MD 16/10/2020) 8.75% GOI (8.15% GOI (MD 11/06/2022)	Sovereign	0.43%
7.16% GOI (MD 20/05/2023) 7.26% GOI (MD 14/01/2029) 7.37% GOI (MD 14/01/2021) 7.37% GOI (MD 14/01/2021) 7.37% GOI (MD 20/06/2045) 7.37% GOI (MD 07/101/2021) 7.37% GOI (MD 07/101/2021) 7.37% GOI (MD 07/101/2029) 7.37% GOI (MD 07/101/2020) 7.37% GOI (MD 07/101/2020) 7.37% GOI (MD 17/101/2020) 7.37% GOI (MD 17/01/2020) 7.37% GOI (MD 20/01/2020) 7.37% GOI (M			0.35% 0.31%
3.73% GOI (MD 12/04/2045)	7.16% GOI (MD 20/05/2023)	Sovereign	0.26%
8.13% GOI (MD 22/10/2021) 8.79% GOI (MD 08/11/2021) 8.645% GOI (MD 08/11/2020) 8.645% GOI (MD 11/12/2050) 9.20% GOI (MD 11/12/2050) 9.20% GOI (MD 11/12/2034) 9.20% GOI (MD 11/12/2034) 8.50vereign 0.08 8.73% GOI (MD 11/12/2034) 8.50vereign 0.03 8.15% GOI (MD 11/12/2034) 8.50vereign 0.02 8.15% GOI (MD 11/12/2033) 8.50vereign 0.02 8.15% GOI (MD 11/12/2023) 8.15% GOI (MD 11/12/2023) 8.15% GOI (MD 11/12/2023) 8.15% GOI (MD 11/12/2024) 8.15% GOI (MD 11/12/2024) 8.15% GOI (MD 11/12/2024) 8.15% GOI (MD 11/12/2024) 8.15% GOI (MD 11/12/2028) 8.20% GOI (MD 11/12/2029) 8.20% GOI (MD 24/07/2025) 8.20% GOI (MD 11/12/2030) 8			0.26%
6.45% GOI (MD 17/12/2059) 6.67% GOI (MD 17/12/2059) 9.20% GOI (MD 30/09/2030) 7.59% GOI (MD 11/01/2026) 7.59% GOI (MD 19/12/2034) 6.17% GOI (MD 19/12/2034) 6.17% GOI (MD 19/12/2023) 6.19% GOI (MD 19/12/2023) 8.15% GOI (MD 19/12/2023) 8.15% GOI (MD 16/09/2034) 8.15% GOI (MD 16/09/2034) 8.15% GOI (MD 16/12/2023) 8.20% GOI (MD 24/12/2029) 8.20% GOI (MD 24/12/2029) 8.20% GOI (MD 24/12/2029) 8.20% GOI (MD 24/12/2030) 8.20% GOI (MD 11/10/2022) 8.20% GOI (MD 19/12/2030) 8.20% GOI (MD 19/12/2030) 8.20% GOI (MD 19/12/2030) 8.20% GOI (MD 19/12/2030) 8.20% GOI (MD 19/03/2030) 8.20% GOI (MD 19/0		Sovereign	0.09%
9.20% GOI (MD 30/09/2030) 7.75% GOI (MD 11/1/2026) 7.75% GOI (MD 11/1/2024) 6.19% GOI (MD 15/12/2023) 8.15% GOI (MD 15/12/2023) 8.15% GOI (MD 15/12/2023) 8.15% GOI (MD 14/11/2026) 8.15% GOI (MD 14/11/2026) 8.15% GOI (MD 14/11/2026) 8.15% GOI (MD 14/11/2026) 8.15% GOI (MD 14/11/2028) 8.15% GOI (MD 14/11/2029) 8.15% GOI (MD 14/11/2029) 8.15% GOI (MD 14/11/2029) 8.15% GOI (MD 26/11/2029) 8.20% GOI (MD 26/11/2029) 8.20% GOI (MD 26/11/2029) 8.20% GOI (MD 26/11/2029) 8.20% GOI (MD 11/11/2030) 8.20% GOI (MD 11/10/2022) 8.59% GOI (MD 11/10/2029) 8.59% GOI (MD 11/10/2029) 8.59% GOI (MD 11/10/2030) 8.79% GOI (MD 11/10/2030) 8.79% GOI (MD 11/10/2030) 8.79% GOI (MD 11/10/2030) 8.79% GOI (MD 11/10/2030) 8.20% GOI (MD 11/10/	6.45% GOI (MD 07/10/2029)		0.08%
7.59% GOI(MD 11/01/2034) Sovereign 0.04 6.19% GOI (MD 16/09/2034) Sovereign 0.02 6.19% GOI (MD 16/09/2034) Sovereign 0.02 7.68% GOI (MD 16/12/2023) Sovereign 0.02 8.15% GOI (MD 24/11/2026) Sovereign 0.01 8.15% GOI (MD 24/11/2029) Sovereign 0.01 6.79% GOI (MD 26/12/2029) Sovereign 0.01 8.20% GOI (MD 24/09/2025) Sovereign 0.01 8.60% GOI (MD 02/06/2028) Sovereign 0.01 8.20% GOI (MD 11/12/2030) Sovereign 0.00 8.20% GOI (MD 15/02/2022) Sovereign 0.00 7.59% GOI (MD 20/03/2029) Sovereign 0.00 8.97% GOI (MD 11/12/2030) Sovereign 0.00 8.97% GOI (MD 11/05/2032) Sovereign 0.00 7.88% GOI (MD 11/05/2030) Sovereign #0.00 7.88% GOI (MD 11/05/2020) Sovereign #0.00 7.88% GOI (MD 11/05/2022) Sovereign #0.00 7.88% GOI (MD 10/02/2026) Sovereign #0.00 8.14% Majarashtra SDL			0.08% 0.05%
6.19% GOI (MD 16/09/2034) 7.68% GOI (MD 15/12/2023) 8.15% GOI (MD 24/11/2026) 8.35% GOI (MD 24/11/2026) 8.35% GOI (MD 24/11/2026) 8.35% GOI (MD 24/10/2028) 8.20% GOI (MD 26/12/2029) 8.20% GOI (MD 26/12/2029) 8.20% GOI (MD 26/12/2029) 8.20% GOI (MD 20/2025) 8.20% GOI (MD 20/2025) 8.20% GOI (MD 20/2025) 8.20% GOI (MD 10/12/2030) 8.20% GOI (MD 11/20/2029) 8.20% GOI (MD 10/12/2030) 8.20% GOI (MD 11/20/2030) 8.20% GOI (MD 11/20/2030) 8.20% GOI (MD 11/20/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 10/05/2029) 8.20% GOI (MD 10/05/2029) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 10/05/2030) 8	7.59% GOI(MD 11/01/2026)	Sovereign	0.04%
7.68% GOI (MD 15/12/2023) Sovereign 0.02 8.15% GOI (MD 24/11/2026) Sovereign 0.02 8.35% GOI (MD 14/05/2022) Sovereign 0.01 7.17% GOI (MD 08/01/2028) Sovereign 0.01 6.79% GOI (MD 24/09/2025) Sovereign 0.01 8.60% GOI (MD 02/06/2028) Sovereign 0.01 8.85% GOI (MD 01/12/2030) Sovereign #0.00 8.20% GOI (MD 15/02/2022) Sovereign #0.00 8.20% GOI (MD 15/02/2022) Sovereign #0.00 7.59% GOI (MD 15/02/2022) Sovereign #0.00 8.97% GOI (MD 15/05/2030) Sovereign #0.00 8.97% GOI (MD 19/03/2030) Sovereign #0.00 7.88% GOI (MD 14/07/2030) Sovereign #0.00 7.88% GOI (MD 14/07/2030) Sovereign #0.00 8.14M Agaisthan SDL (MD 24/02/2026) Sovereign #0.00 8.2			0.03% 0.02%
8.35% GOI (MD 14/05/2022) Sovereign 0.01 7.17% GOI (MD 08/01/2028) Sovereign 0.01 8.20% GOI (MD 26/12/2029) Sovereign 0.01 8.20% GOI (MD 26/05/2028) Sovereign 0.01 8.20% GOI (MD 26/05/2028) Sovereign 0.01 8.20% GOI (MD 02/06/2028) Sovereign #0.00 8.20% GOI (MD 01/12/2030) Sovereign #0.00 8.20% GOI (MD 15/02/2022) Sovereign #0.00 8.20% GOI (MD 15/02/2022) Sovereign #0.00 8.97% GOI (MD 15/12/2030) Sovereign #0.00 8.97% GOI (MD 15/12/2030) Sovereign #0.00 8.97% GOI (MD 15/12/2030) Sovereign #0.00 8.97% GOI (MD 11/05/2030) Sovereign #0.00 8.97% GOI (MD 11/05/2030) Sovereign #0.00 8.78% GOI (MD 11/05/2030) Sovereign #0.00 8.78% GOI (MD 11/05/2030) Sovereign #0.00 8.742% Maharashtra BOIL (MD 10/05/2022) Sovereign 8.38 8.76% Madhya Pradesh SDI (MD 24/02/2026) Sovereign 8.38 8.76% Madhya Pradesh SDI (MD 24/02/2026) Sovereign 0.77 8.82% Bihar SDL (MD 14/07/2028) Sovereign 0.78 8.82% Karnataka SDL (MD 10/02/2026) Sovereign 0.45 8.86% Haryana SDL (MD 09/12/2025) Sovereign 0.45 8.86% Haryana SDL (MD 09/12/2025) Sovereign 0.45 8.86% Haryana SDL (MD 09/12/2023) Sovereign 0.45 8.86% Haryana SDL (MD 09/02/2031) Sovereign 0.44 6.79% West Bangal SDL (MD 28/07/2031) Sovereign 0.44 6.79% Maharashtra SDL (MD 20/07/2026) Sovereign 0.41 6.79% Maharashtra SDL (MD 20/07/2026) Sovereign 0.42 6.79% Maharashtra SDL (MD 20/07/2026) Sovereign 0.42	7.68% GOI (MD 15/12/2023)	Sovereign	0.02%
7.17% GOI (MD 08/01/2028) 7.79% GOI (MD 24/09/2025) 8.20% GOI (MD 24/09/2025) 8.60% GOI (MD 24/09/2028) 8.60% GOI (MD 02/06/2028) 8.20% GOI (MD 01/2009) 8.20% GOI (MD 01/2009) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2023) 8.20% GOI (MD 10/5/2020) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 11/05/2030) 8.20% GOI (MD 10/05/2030) 8.20% GOI (MD 11/05/2030) 8.20%			0.02%
8.20% GOI (MD 24/09/2025) 8.0% GOI (MD 02/06/2028) 8.0% GOI (MD 01/12/2030) 8.20% GOI (MD 01/12/2030) 8.20% GOI (MD 01/12/2030) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2029) 8.20% GOI (MD 15/02/2029) 8.20% GOI (MD 15/02/2029) 8.20% GOI (MD 15/02/2029) 8.20% GOI (MD 19/03/2030) 8.20% GOI (MD 14/05/2022) 8.20% GOI (MD 14/07/2028) 8.20% GOI (MD 14/07/		Sovereign	0.01%
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8.69% Kerala SDL (MD 24/02/2026) Sovereign 0.36 8.29% Andhra Pradesh SDL (MD 13/01/2026) Sovereign 0.32 8.27% Tamilinadu SDL (MD 13/01/2026) Sovereign 0.27 8.71% Haryana SDL (MD 25/01/2022) Sovereign 0.21 8.34% Tamil Nadu SDL (MD 28/02/2028) Sovereign 0.18 8.15% Chhattisgarh SDL (MD 27/03/2028) Sovereign 0.18 8.29% Tamilinadu SDL (MD 13/05/2025) Sovereign 0.13 8.05% Gujarat SDL(MD 15/06/2026) Sovereign 0.13 6.24% Rajasthan SDL (MD 30/06/2026) Sovereign 0.19 8.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.09 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.09	8.43% Tamil Nadu SDL (MD 07/03/2028)	Sovereign	0.41%
8.29% Andhra Pradesh SDL (MD 13/01/2026) Sovereign 0.32 8.27% Tamilinadu SDL (MD 13/01/2026) Sovereign 0.27 8.71% Haryana SDL (MD 25/01/2022) Sovereign 0.21 8.34% Tamil Nadu SDL (MD 28/02/2028) Sovereign 0.18 8.15% Chhattisgarh SDL (MD 27/03/2028) Sovereign 0.18 8.05% Gujarat SDL(MD 13/05/2025) Sovereign 0.13 8.05% Gujarat SDL(MD 15/06/2026) Sovereign 0.13 8.24% Rajasthan SDL (MD 27/01/2026) Sovereign 0.13 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.9 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.9			0.38% 0.36%
8.71% Haryana SDL (MD 25/01/2022) Sovereign 0.21 8.34% Tamil Nadu SDL (MD 28/02/2028) Sovereign 0.18 8.15% Chhattisgarh SDL (MD 27/03/2028) Sovereign 0.18 8.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.13 8.05% Gujarat SDL(MD 15/06/2026) Sovereign 0.13 6.24% Rajasthan SDL (MD 30/06/2026) Sovereign 0.13 8.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.9 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.9	8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.32%
8.34% Tamil Nadu SDL (MD 28/02/2028) Sovereign 0.18 8.15% Chhattisgarh SDL (MD 27/03/2028) Sovereign 0.18 8.22% Tamilinadu SDL (MD 13/05/2025) Sovereign 0.13 8.05% Gujarat SDL (MD 15/06/2026) Sovereign 0.13 6.24% Rajasthan SDL (MD 30/06/2026) Sovereign 0.13 8.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.09 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.09			0.27% 0.21%
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8.05% Gujarat SDL(MD 15/06/2026) Sovereign 0.13 6.24% Rajasthan SDL (MD 30/06/2026) Sovereign 0.13 8.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.09 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.09			0.18% 0.13%
8.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.09 8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.09	8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	0.13%
8.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.09			0.13% 0.09%
5.55.5	8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.09% 0.08%
			0.08%

Values are less than 0.005% Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

	1	Year	3 \	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Short Term Fund - Regular Plan - Growth Option	4.63%	10,461	8.34%	12,717	7.57%	14,411	8.01%	24,309	
Nifty Short Duration Debt Index (Benchmark)	5.76%	10,574	8.47%	12,761	7.72%	14,513	8.11%	24,575	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.62%	20,944	
Axis Short Term Fund - Direct Plan - Growth Option	5.35%	10,534	9.06%	12,971	8.30%	14,906	8.84%	20,683	
Nifty Short Duration Debt Index (Benchmark)	5.76%	10,574	8.47%	12,761	7.72%	14,513	8.29%	19,813	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792	
Axis Short Term Fund - Retail Plan - Growth Option	4.64%	10,463	8.35%	12,718	7.58%	14,413	7.98%	24,038	
Nifty Short Duration Debt Index (Benchmark)	5.76%	10,574	8.47%	12,761	7.72%	14,513	8.15%	24,467	02-Mar-10
NIFTY 10 yr Benchmark G-Sec Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.87%	21,355	

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 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0.

			Regula	r Plan			Retail	Plan			Direct	Plan	
		IDC\ (₹ Per u	-	NAV per unit	NAV per unit	IDC\ (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex	Individuals /HUF	Others	(Cum IDCW)	(Ex	Individuals /HUF	Others	(Cum IDCW)	(Ex
	Jul 26, 2021	0.0444	0.0444	10.2400	10.1956	0.0437	0.0437	10.0546	10.0109	0.0495	0.0495	10.0618	10.0124
Monthly OCW	Jun 25, 2021	0.0367	0.0367	10.2304	10.1937	0.0360	0.0360	10.0450	10.0090	0.0419	0.0419	10.0523	10.010
	May 25, 2021	0.0520	0.0520	10.2671	10.2151	0.0511	0.0511	10.0809	10.0298	0.0574	0.0574	10.0889	10.031

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

Security Name	Rating	Market Value as % of Net Asset
5.83% SBI Basel III Tier 2 Sr3 NCD (26/10/2030) CALL24/10/25	CRISIL AAA	1.13%
8.99% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024)	CRISIL AA+	0.30%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	0.29%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA	0.29%
9.56% SBI Perp BSIII AT1 (Call 04/12/2023)	CRISIL AA+	0.22%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) C28/06/24	CRISIL AAA	0.22%
8.55% ICICI Bank Ltd BASEL III AT1 (Call 04/10/2022)	ICRA AA+	0.22%
7.1% ICICI Bank Ltd Basel III Tier 2 NCD (MD17/02/2030) C17/02/25	ICRA AAA	0.21%
8.44% Indian Bank BASEL III AT1 (CALL 14/12/25)	CRISIL AA	0.20%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	0.20%



osures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. A the re. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the on the invented converse of the debt months in



Instrument Type/ Issuer Name	Rating	% of NAV
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%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
8.66% Tamilnadu SDL (MD 25/01/2022)	Sovereign	0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	0.02%
7.98% Gujarat SDL(MD 11/05/2026)	Sovereign	0.02%
6.92% MAHARASTRA SDL(MD 11/01/2022)	Sovereign	0.02%
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	0.01%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	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%
8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	#0.00%
9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	#0.00%
FLOATING RATE NOTE		4.32%
Hero Fincorp Limited	CRISIL AA+	2.89%
Mahindra Rural Housing Finance Limited	IND AA+	1.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
ZERO COUPON BOND		2.26%
Embassy Office Parks REIT	CRISIL AAA	1.18%
Tata Capital Financial Services Limited	CRISIL AAA/ICRA AAA	0.49%
Sundaram Finance Limited	ICRA AAA	0.40%
Kotak Mahindra Investments Limited	CRISIL AAA	0.18%
COMMERCIAL PAPER		1.93%
Tata Motors Limited	CRISIL A1+	1.20%
Kotak Mahindra Investments Limited	CRISIL A1+	0.40%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.32%
CERTIFICATE OF DEPOSIT		1.81%
IndusInd Bank Limited	CRISIL A1+	0.81%
IDFC First Bank Limited	CRISIL A1+	0.80%
National Bank For Agriculture and Rural Development	IND A1+	0.20%
PTC		1.27%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.27%
MUTUAL FUND UNITS		0.70%
Axis Floater Fund - Direct Plan - Growth Option		0.70%
GOVERNMENT BOND STRIPS		0.53%
Government of India	Sovereign	0.53%
NET CURRENT ASSETS		6.15%
GRAND TOTAL		100.00%
VI		

Values are less than 0.005% Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.

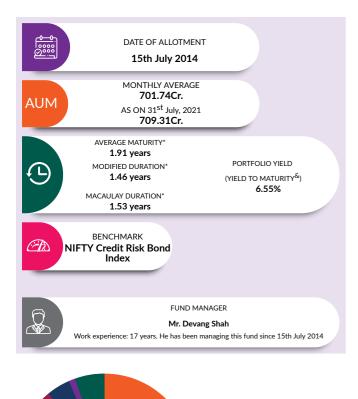
AXIS CREDIT RISK FUND

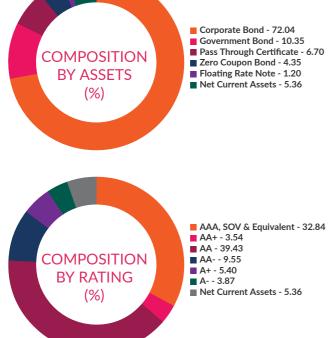




5.36% 100.00%

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		
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h. h	D. H.	04 - 6 N A) 4
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND	CRISIL AA	72.04%
Nuvoco Vistas Corporation Limited		
Tata Steel Limited	BWR AA	4.33%
Aadhar Housing Finance Limited	BWR AA/CARE AA	4.30%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.24%
India Grid Trust InvIT Fund	CRISIL AAA	3.65%
Godrej Properties Limited	ICRA AA	3.61%
Flometallic India Private Limited	CRISIL AA+	3.54%
Nirma Limited	CRISIL AA-	3.53%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	3.29%
Sepset Constructions Limited	CRISIL AAA	2.97%
Godrej Industries Limited	CRISIL AA	2.83%
PVR Limited	CRISIL AA-	2.79%
IndInfravit Trust	CRISIL AAA	2.46%
G R Infraprojects Limited	CRISIL AA	2.40%
Tata Power Company Limited	CRISIL AA	2.31%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	2.31%
DLF Limited	ICRA A+	2.11%
JK Cement Limited	CARE AA	2.11%
Bharti Hexacom Limited	CRISIL AA	2.11%
Tata Motors Finance Limited	CRISIL AA-	2.11%
Birla Corporation Limited	ICRA AA	1.69%
Vivriti Capital Private Limited	ICRA A-	1.56%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.45%
National Bank For Agriculture and Rural Development	ICRA AAA	1.42%
Kogta Financial (India) Limited	CARE A-	1.18%
IndoStar Capital Finance Limited	CARE AA-	1.13%
Veritas Finance Private Limited	CARE A-	1.13%
Indian Bank	CRISIL AA	0.70%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
GOVERNMENT BOND		10.35%
7.32% GOI (MD 28/01/2024)	Sovereign	2.25%
7.17% GOI (MD 08/01/2028)	Sovereign	2.21%
7.59% GOI(MD 11/01/2026)	Sovereign	1.52%
6.84% GOI (MD 19/12/2022)	Sovereign	1.46%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.41%
6.79% GOI (MD 15/05/2027)	Sovereign	0.73%
5.85% GOI (MD 01/12/2030)	Sovereign	0.69%
7.59% GOI (MD 20/03/2029)	Sovereign	0.07%
PASS THROUGH CERTIFICATE	Sovereign	6.70%
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	2.51%
originated by Int. Finance Ltd First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.97%
MFL Securitisation Trust (PTCs backed by pool of car loans orginated by Magma Fincorp Limited)	CRISIL AAA(SO)	1.30%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.92%
ZERO COUPON BOND		4.35%
Embassy Office Parks REIT	CRISIL AAA	2.97%
IIFL Home Finance Limited	CRISIL AAA	1.37%
FLOATING RATE NOTE	CINISILAA	1.20%
JM Financial Credit Solution Limited	ICRA AA	1.20%
John Timunicial Circuit Solution Elimited	ICKA AA	1.20/0

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

NET CURRENT ASSETS

GRAND TOTAL

PERFORMANCE (as on

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	:	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Credit Risk Fund - Regular Plan - Growth	7.48%	10,746	6.46%	12,067	6.52%	13,719	7.53%	16,675		
NIFTY Credit Risk Bond Index (Benchmark)	10.12%	11,009	9.63%	13,175	8.85%	15,288	9.39%	18,824	15-Jul-14	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.91%	17,098		
Axis Credit Risk Fund - Direct Plan - Growth Option	8.64%	10,861	7.65%	12,477	7.82%	14,579	8.76%	18,068		
NIFTY Credit Risk Bond Index (Benchmark)	10.12%	11,009	9.63%	13,175	8.85%	15,288	9.39%	18,824	15-Jul-14	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.91%	17,098		

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 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)

U											
					Regular Plan			Direct Plan			
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options		Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	vav per unit (cum ibevv)	NAV per unit (LX IDCVV)	
		Jul 26, 2021	0.0496	0.0496	10.1915	10.1420	0.0582	0.0582	10.2097	10.1516	
Monthly IDCW		Jun 25, 2021	0.0625	0.0625	10.1944	10.1319	0.0718	0.0718	10.2138	10.1420	
		May 25, 2021	0.0547	0.0547	10.2239	10.1692	0.0619	0.0619	10.2415	10.1797	

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

ľ			\
	Security Name	Rating	Market Value as % of Net Asset
	8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA	0.70%

ENTRY & EXIT LOAD Entry Load:

Entry Load: NA
Exit Load: If ro

allotment: N

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

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

AXIS DYNAMIC BOND FUND (An Open-Ended Dynamic Debt Scheme Investing Across Duration)

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



COMPOSITION BY ASSETS (%)	■ Corporate Bond - 70.10 ■ State Government Bond - 24.90 ■ Government Bond - 1.52 ■ Net Current Assets - 3.48
COMPOSITION BY RATING	■ AAA, SOV & Equivalent - 96.52 ■ Net Current Assets - 3.48



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		70.10%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	10.52%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)/ICRA AAA(CE)	9.17%
National Highways Auth Of Ind	CRISIL AAA	8.22%
Indian Railway Finance Corporation Limited	CRISIL AAA	8.20%
Housing Development Finance Corporation Limited	CRISIL AAA	5.69%
Power Finance Corporation Limited	CRISIL AAA	5.45%
REC Limited	CRISIL AAA	5.14%
State Bank of India	CRISIL AAA	5.02%
NHPC Limited	ICRA AAA/IND AAA	4.30%
Housing & Urban Development Corporation Limited	ICRA AAA	2.88%
NTPC Limited	CRISIL AAA	2.46%
Power Grid Corporation of India Limited	CRISIL AAA	1.51%
Indian Oil Corporation Limited	CRISIL AAA	1.03%
HDFC Bank Limited	CRISIL AAA	0.32%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.18%
STATE GOVERNMENT BOND		24.90%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	6.71%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.48%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	2.88%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.94%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.70%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.45%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.42%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.15%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.13%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.95%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.92%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.57%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.31%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.29%
GOVERNMENT BOND		1.52%
6.1% GOI (MD 12/07/2031)	Sovereign	1.45%
6.19% GOI (MD 16/09/2034)	Sovereign	0.06%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
NET CURRENT ASSETS		3.48%
GRAND TOTAL		100.00%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

	1 Year			3 Years		5 Years	9	Since Inception	
Period CAGR(%		Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	3.22%	10,321	9.55%	13,148	7.90%	14,632	8.60%	23,324	
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.60%	23,323	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.13%	20,273	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	3.65%	10,364	10.19%	13,380	8.66%	15,157	9.44%	21,681	
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.49%	20,123	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792	

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 13 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV por unit (Cum IDCW)	NAV per unit /Ev IDCW/	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	m IDCW) NAV per unit (Ex IDCW)		Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)		
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408		
Half Yearly IDCW	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106		
	Mar 27, 2020	0.3601	0.3335	11.2234	10.7234	0.3601	0.3335	12.2790	11.7790		
Quarterly IDCW	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870		
	Mar 26, 2021	0.2000	0.2000	11.0008	10.8008	0.2500	0.2500	11.0580	10.8080		
	Dec 29, 2020	0.2000	0.2000	11.2438	11.0438	0.2500	0.2500	11.3405	11.0905		

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

ı			,
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Basel III Tier 2 Sr1 NCD (MD21/08/2035) C21/8/30	CRISIL AAA	5.02%



^{*}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

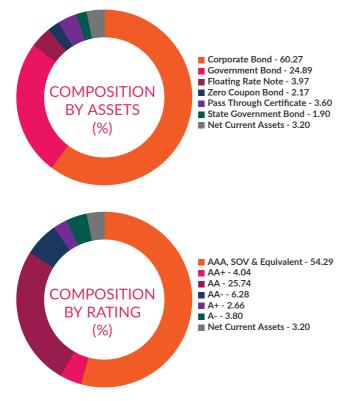
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years)



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

PORTFOLIO





Instrument Type Issuer Name	PORTFOLIO		
Marband Bank for Agriculture and Rural Development			
Marband Bank for Agriculture and Rural Development		5	0/ (1)
National Bank For Agriculture and Rural Development		Rating	
Godre Properties Limited		ICRA AAA	
Indiffavit Trust	Godrej Properties Limited	ICRA AA	3.30%
Punjah National Bank			
Dif Limited			
Power Finance Corporation Limited			
EPL Limited CARE AA 1.93% Bharti Hexacom Limited CRISIL AA 1.93% India Grid Trust InvIT Fund CRISIL AAA 1.65% Invited CRISIL AAA 1.65% Invited CRISIL AAA 1.65% Invited CRISIL AAA 1.65% Invited Limited CRISIL AAA 1.62% Invited Limited CRISIL AAA 1.62% Invited CRISIL AAA 1.62% Invited CRISIL AAA 1.62% Invited CRISIL AAA 1.62% Invited CRISIL AAA 1.61% Invited CRISIL AAA 1.61% Invited CARE AA 1.61% Invited CARE AA 1.61% Invited CRISIL AAA 1.61%	Power Finance Corporation Limited		
Barti Hexacom Limited CRISIL AA 1.93% India Grid Trust InvIT Fund CRISIL AA 1.87% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure ICRA AA(CE) 1.65% Invoco Vistas Corporation Limited CRISIL AA 1.62% Infrastructure ICRA AA(CE) 1.65% Invoco Vistas Corporation Limited CRISIL AA 1.62% Invoco Vistas Corporation Invited CRISIL AA 1.61% Invited CRI			
India Grid Trust InvIT Fund CRISIL AAA 1.87% Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) ICRA AA(CE) 1.65% Nuvoco Vistas Corporation Limited CRISIL AA 1.64% Nuvoco Vistas Corporation Limited CRISIL AA 1.62% Vivriti Capital Private Limited CRISIL AAA 1.62% CRISIL AAA 1.61% CRISI	=- = =		
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Imited			
Nuvoco Vistas Corporation Limited	Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure		
Virtif Capital Private Limited		CRISIL AA	1.64%
Embasy Office Parks REIT CRISIL AA			
Nima Limited			
JK Cement Limited CARE AA 1.61% State Bank of India CRISIL AAA 1.59% Indian Bank CRISIL AA 1.59% Indian Bank CRISIL AA 1.59% State Bank of Baroda CARE AA 1.49% Malwa Solar Power Generation Private Limited CRISIL AA 1.29% CRISIL AAA 1.27% CRISIL AAA 1.27			
State Bank of India CRISIL AA 1.59% Indian Bank CRISIL AA 1.59% Tata Power Company Limited CRISIL AA 1.53% Stank of Barod CARE AA 1.43% All And Solar Power Generation Private Limited CRISIL AA 1.36% Codrej Industries Limited CRISIL AA 1.26% Codrej Industries Limited CRISIL AA 1.29% PVR Limited CRISIL AA 1.29% CRISIL AA A.29% CRISI			
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6.53% Karnataka SDL (MD 02/12/2030) Sovereign 0.31% NET CURRENT ASSETS 3.20%			1.90%
NET CURRENT ASSETS 3.20%			
		Sovereign	
100.00%			
			200.0070

Values are less than 0.005% Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bo Fund - Regular Pl Growth Option		10,677	7.96%	12,584	7.83%	14,582	8.59%	21,607	
NIFTY Medium Duration Debt Ind (Benchmark)	dex 5.89%	10,588	9.76%	13,222	8.20%	14,834	8.91%	22,201	28-Mar-12
NIFTY 10 yr Benchmark G-Seo Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.38%	19,460	
Axis Strategic Bo Fund - Direct Pla Growth Option		10,753	8.70%	12,842	8.55%	15,077	10.26%	23,123	
NIFTY Medium Duration Debt Ind (Benchmark)	dex 5.89%	10,588	9.76%	13,222	8.20%	14,834	8.66%	20,396	01-Jan-13
NIFTY 10 yr Benchmark G-Seo Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792	

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 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		,	NAV now unit (Ev IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (Ex IDCVV)		
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717		
Half Yearly IDCW	Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310		
	Mar 27, 2020	0.2160	0.2001	10.9148	10.6148	0.2160	0.2001	11.4093	11.1093		
Quarterly IDCW	Jun 28, 2021	0.2500	0.2500	10.5857	10.3357	0.2500	0.2500	10.7080	10.4580		
	Mar 26, 2021	0.2500	0.2500	10.6438	10.3938	0.2500	0.2500	10.7448	10.4948		
	Dec 29, 2020	0.2500	0.2500	10.8347	10.5847	0.2500	0.2500	10.9171	10.6671		

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

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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Basel III Tier 2 Sr 22 NCD (MD 14/10/2030) C 14/10/2025	CRISIL AA+	1.63%
6.24% SBI NCD Basel III Tier 2 Sr2 (MD 21/09/2030)	CRISIL AAA	1.59%
8.50% Bank Of Baroda BASEL 3 AT1 (Call 02/12/2021)	CARE AA	1.49%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA	1.27%
7.25% Punjab National Bank Sr21 Basel III Tier 2 NCD (MD29/07/2030) C29/07/25	CRISIL AA+	0.65%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	0.32%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.06%

ENTRY & EXIT LOAD Entry Load:

Entry Load: NA

Exit Load:

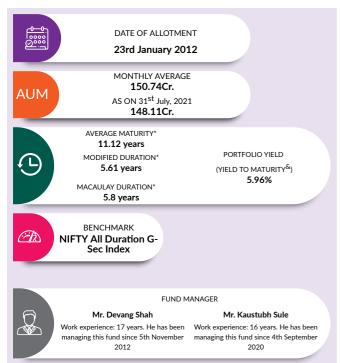
If redeemed / switched-out within 12 months from the date of allotment For 10% of investment: Nil,For remaining investment: 1%.

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

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

(An Open Ended Debt Scheme Investing In Government Securities Across Maturity)

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		78.58%
7.17% GOI (MD 08/01/2028)	Sovereign	38.89%
5.64% GOI (MD 16/06/2035)	Sovereign	19.92%
1.7% GOI FRB (MD 22/09/2033)	Sovereign	10.16%
5.76% GOI (MD 22/02/2061)	Sovereign	9.61%
STATE GOVERNMENT BOND		8.34%
5.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	6.67%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.67%
TREASURY BILL		3.37%
82 Days Tbill	Sovereign	3.37%
IET CURRENT ASSETS		9.71%
GRAND TOTAL		100.00%

(Han)									
	1	Year	3 Years		5 `	Years .	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Gilt Fund - Regular Plan - Growth Option	3.79%	10,378	10.15%	13,363	7.44%	14,319	7.56%	20,016	
NIFTY All Duration G- Sec Index (Benchmark)	2.84%	10,284	10.03%	13,323	7.58%	14,419	7.95%	20,716	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.09%	19,197	
Axis Gilt Fund - Direct Plan - Growth Option	4.40%	10,439	10.70%	13,567	7.99%	14,692	8.14%	19,576	
NIFTY All Duration G- Sec Index (Benchmark)	2.84%	10,284	10.03%	13,323	7.58%	14,419	7.82%	19,082	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792	

Past performance may or may not be austained in future. Different plans have different expense structure. Devang Shah is managing the schemes since 5th November 2012 and he manages 20 schemes of Ake Mutual Fund & Kaustubh Sule is managing the schemes ince 4th September 2020 and he manages 2 schemes of Ake Mutual Fund & Kaustubh Sule is managing the schemes ince 4th September 2020 and he plans get a scheme of Ake Mutual Fund & Kaustubh Sule is managing the schemes ince 4th September 2020 and he proposed and plans and plans and the scheme scheme in the schem

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 90.29 ■ Net Current Assets - 9.71

				Regular Plan			D	irect Plan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	unit (Ex IDCW)	
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443	
Half Yearly IDCW	Sep 28, 2020	0.5000	0.5000	11.4699	10.9699	0.5000	0.5000	11.5887	11.0887	
	Mar 27, 2020	0.3601	0.3335	11.4047	10.9047	0.3601	0.3335	11.4910	10.9910	
	Jul 26, 2021	0.0299	0.0299	10.0373	10.0075	0.0351	0.0351	10.0439	10.0088	
Regular IDCW	Jun 25, 2021	0.0340	0.0340	10.0424	10.0085	0.0395	0.0395	10.0494	10.0099	
	May 25, 2021	0.0298	0.0298	10.0993	10.0695	0.0369	0.0369	10.1082	10.0713	

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

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

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



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.







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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	95.97%
HDFC Low Duration Fund - Direct Plan - Growth Option	13.93%
Axis Credit Risk Fund - Direct Plan - Growth Option	12.18%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	10.88%
Axis Floater Fund - Direct Plan - Growth Option	10.37%
Axis Strategic Bond Fund - Direct Plan - Growth Option	9.70%
ICICI Prudential Credit Risk Fund - Direct Plan - Growth Option	9.06%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.08%
ICICI Prudential Short Term - Direct Plan - Growth Option	7.34%
ICICI Prudential Gilt Fund - Direct Plan - Growth Option	4.51%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	4.15%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option	3.44%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.34%
NET CURRENT ASSETS	4.03%
GRAND TOTAL	100.00%

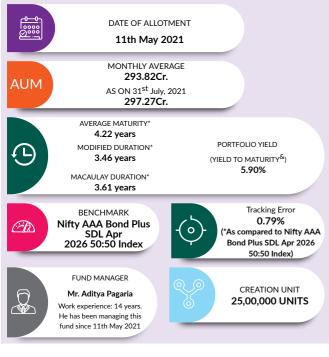
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis All Seasons Debt Fund of Funds - Reg - Growth	5.82%	10,581	NA	NA	NA	NA	8.07%	11,238	
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	NA	NA	NA	NA	8.94%	11,375	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	NA	NA	NA	NA	5.67%	10,865	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	6.14%	10,612	NA	NA	NA	NA	8.37%	11,286	
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	NA	NA	NA	NA	8.94%	11,375	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	NA	NA	NA	NA	5.67%	10,865	

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

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)



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.



COMPOSITION	■ State Government Bond - 48.69
BY ASSETS	■ Corporate Bond - 47.25
(%)	■ Net Current Assets - 4.06

COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 95.94 ■ Net Current Assets - 4.06

•	ENTRY & EX	TLOAD	
	Entry Load:	NA	
	Exit Load:	Nil)

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

PORTFOLIO								
Instrument Type/ Issuer Name Rating								
STATE GOVERNMENT BOND		48.69%						
8.57% West Bangal SDL (MD 09/03/2026)	Sovereign	12.88%						
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	9.13%						
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	8.99%						
7.98% Gujarat SDL(MD 11/05/2026)	Sovereign	8.59%						
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	3.71%						
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	3.64%						
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	0.90%						
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.85%						
CORPORATE BOND		47.25%						
REC Limited	CRISIL AAA	10.28%						
Export Import Bank of India	CRISIL AAA	10.26%						
Housing Development Finance Corporation Limited	CRISIL AAA	10.02%						
Indian Oil Corporation Limited	CRISIL AAA	9.14%						
Power Finance Corporation Limited	CRISIL AAA	7.54%						
NET CURRENT ASSETS		4.06%						
GRAND TOTAL		100.00%						

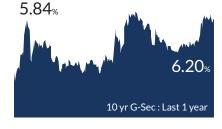
Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.



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

- We anticipate a gradual rise in yields and calibrated phasing out of the accommodative monetary stance. The reinvestment theme is an ideal play in rising rate environments.
- Inflation remains a key risk to the investment thesis.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Indian markets continued their positive run in July. Frontline benchmarks, S&P BSE Sensex & NIFTY 50 ended the month up 0.2% higher. Mid and small caps continued to outperform with NIFTY Midcap 100 up 3.1% and NIFTY Smallcap 100 up 8% for the month. On the global front, benchmark indices in Hong Kong and Shanghai were down as Chinese tech and education stocks plunged sharply on regulatory pressure. US markets rose 2% led by strong corporate results. YTD India remains the best performing EM with a relative outperformance of 14%.

Key Market Events

- RBI Monetary Policy: The Monetary Policy Committee decided to keep rates unchanged yet again on expected lines. Notably the decision to continue with accommodative monetary policy to sustain growth was not unanimous with Prof Varma expressing reservations. Inflation and growth remained the focal point of the governor's statement.
- Monsoons Update Normal monsoons so far: The monsoons have begun on a healthy note. For the country as a whole, cumulative rainfall was 3.4% below the LPA (long period average) as of 4th August 2021. Total kharif acreage was 2.4% lower than the same period last year. Rice sowing was 2.7% lower at 31 mn hectares.

- Oilseed acreage was 3.5% lower at 17.4 mn hectares and pulses acreage at 12 mn hectares was 1.9% higher than last year. Coarse cereal acreage was 2.1% lower at 15.3 mn hectares. A good kharif crop is expected this year and would help pull back food inflation.
- Commodities The Chinese impact: Commodities' rip roaring rallies have been short circuited over the last month with Chinese regulators undertaking a slew of actions including liquidating strategic reserves to cool prices of commodities. In Oil, Saudi Arabia & UAE agreed to a compromise which allows the UAE to boost crude output. Inflation in India has been elevated partly on account of burgeoning commodity prices. India crude basket ended the month US\$ 74.64/barrel.
- Inflation A Key Risk: June CPI inflation, tempered to 6.26% as against 6.30% in May. Key drivers for the spike were food & beverages and fuel & lighting costs. WPI accelerated to 12.94% in May, owing to rising crude oil prices and cost of manufactured goods. The MPC cited exogenous supply shocks which it believes are temporary in nature to the spike in inflation. The MPC in its assessment raised its inflation target for the year even as it believes the ongoing progress of the monsoons and a strong kharif crop would dissipate much of the inflation towards the latter half of the year.

KEY HIGHLIGHTS

 Covid III - Delta Variant: Despite high levels of vaccination across much of the developed world, the delta variant has resulted in sporadic spikes in infections and hospitalizations. While it is widely accepted that the vaccinations work against this variations, caution is advised.

Market View

Equity Markets

Primary markets have seen a slew of large IPOs. Most mainboard IPOs have seen large oversubscriptions by the NII/Retail categories. We have also participated selectively in some of these IPOs. The nature of these companies opens up several new sectors which were unavailable to India equity investors. This sign of maturity in Indian markets is a positive step in our capital markets evolution.

Globally Chinese companies have been in the news as the government has clamped down on several internet based themes. As a result, many investor favorites Chinese stocks have seen significant market cap erosions over the last month. Foreign investors have been unduly affected in this rout as Chinese companies have raised significant capital from the US and other developed markets.

Our domestic portfolio companies today encompass a cross section of growth ideas ideally suited to benefit from gaps left by weaker incumbents and capture opportunities. The core portion of our portfolio consists of companies that emphasize quality which we continue to hold on to.

We have begun witnessing initial signs of overheating in market prices as strong retail participation and euphoria like trends have begun to take root across several pockets of the markets. We remain vigilant in identifying such markers and have used elevated valuations to rotate our portfolios. Investors can expect volatility in the near term and should use sharp market drops to add to existing allocations.

Debt Markets

The RBI has over the last 20 months maintained a delicate balance between growth and inflation amidst a belligerent pandemic. Policy action including dropping policy rates by 250 bps has aided the corporate sector lower borrowing costs and protect the economy. The lower borrowing costs have also helped households and an extremely stressed real estate sector navigate through the pandemic.

On growth, the governor seemed more positive on growth outlook. The fact that the RBI has retained its growth projections for the year and the persistently strong high frequency numbers reiterate the improving macro-economic conditions going forward. If covid 3rd wave does not pan out, they could shift focus to inflation. Pre-pandemic average inflation of 4% was highlighted. The VRRR & T-LTRO programs also indicates that the RBI is managing system liquidity to ensure its effectiveness in maintained without stoking inflation. We continue to retain our view of higher rates in the foreseeable future with RBI action predicated on the growth trajectory.

In our short and medium duration strategies we are following barbell strategies – a strategy where we mix long duration assets (8-10 year) with ultra-short assets including credits (Up to 2 years) to build a desired portfolio maturity. The ultra-short assets will help us play the reinvestment trade whilst limiting the impact of MTM as yields rise. Long bonds will likely add value in capturing higher accruals with relatively lower credit risk and lower MTM movement in the current context.

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. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

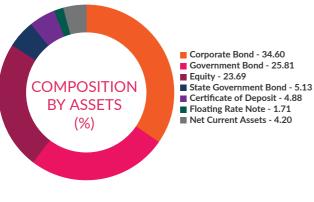
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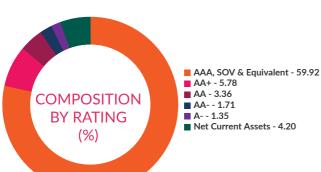
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AXIS REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

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.

DATE OF ALLOTMENT 16th July 2010 MONTHLY AVERAGE 286.78Cr. **AUM** AS ON 31st July, 2021 297.25Cr. AVERAGE MATURITY@* 3.37 years PORTEOLIO VIELD MODIFIED DURATION@ 2.51 years (YIELD TO MATURITY&) 5.41% MACAULAY DURATION* 2.6 years BENCHMARK NIFTY 50 Hybrid Short Duration Debt 25:75 Index FUND MANAGER Mr. Ashish Naik Mr. Sachin Jain Mr. Devang Shah Work experience: 14 Work experience: 17 Work experience: 9 years.He years.He has been years.He has been has been managing this fund managing this fund since managing this fund since since 4th September 2020 22nd June 2016 7th June 2016





Instrument Type/ Issuer Name	Industry/Rating	% of NA
CORPORATE BOND		34.60
REC Limited	CRISIL AAA	5.27
LIC Housing Finance Limited	CRISIL AAA	3.49
L&T Finance Limited	CRISIL AAA	3.43
Housing Development Finance Corporation Limited	CRISIL AAA	3.41
National Bank For Agriculture and Rural Development	ICRA AAA	3.39
Small Industries Dev Bank of India	ICRA AAA	3.35
Power Finance Corporation Limited	CRISIL AAA	1.76
Bank of Baroda	CRISIL AA+	1.76
Mahindra Rural Housing Finance Limited	IND AA+	1.71
G R Infraprojects Limited	CRISIL AA	1.70
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.69
ndian Bank	CRISIL AA	1.66
Vivriti Capital Private Limited	ICRA A-	1.35
Muthoot Finance Limited	CRISIL AA+	0.62
GOVERNMENT BOND		25.81
5.22% GOI (MD 15/06/2025)	Sovereign	11.68
'.17% GOI (MD 08/01/2028)	Sovereign	7.05
3.83% GOI (MD 25/11/2023)	Sovereign	3.67
.7% GOI FRB (MD 22/09/2033)	Sovereign	1.69
6.64% GOI (MD 16/06/2035)	Sovereign	1.65
5.19% GOI (MD 16/09/2034)	Sovereign	0.06
QUITY		23.69
CICI Bank Limited	Banks	1.79
HDFC Bank Limited	Banks	1.58
nfosys Limited	Software	1.48
Bajaj Finance Limited	Finance	1.39
ata Consultancy Services Limited	Software	1.29
Reliance Industries Limited	Petroleum Products	1.18
Avenue Supermarts Limited	Retailing	1.15
Kotak Mahindra Bank Limited	Banks	1.07
Housing Development Finance Corporation Limited	Finance	1.02
Pl Industries Limited	Pesticides	0.72
Motherson Sumi Systems Limited	Auto Ancillaries	0.59
ATAR Technologies Limited ^^	Aerospace & Defense	0.57
shree Cement Limited	Cement & Cement Products	0.56
Maruti Suzuki India Limited	Auto	0.53
Gland Pharma Limited	Pharmaceuticals	0.53
Divi's Laboratories Limited	Pharmaceuticals	0.51
Other Equity (Less than 0.50% of the corpus)		7.75
TATE GOVERNMENT BOND		5.13
3.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	3.27
	Sovereign	1.85
		4.88
3.76% Madhya Pradesh SDL (MD 24/02/2026) CERTIFICATE OF DEPOSIT DFC First Bank Limited	CRISIL A1+	4.88 4.88
CERTIFICATE OF DEPOSIT	CRISIL A1+	

^{^^} Quantity 12963 shares of MTAR Technologies Limited are under locked till March 12, 2022 Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

NET CURRENT ASSETS

GRAND TOTAL

(as on 31st July, 2021)

	1 Year			3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	15.16%	11,511	7.05%	12,266	7.05%	14,061	8.04%	23,490	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	14.58%	11,454	10.19%	13,377	9.74%	15,921	9.48%	27,191	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.82%	20,724	
Axis Regular Saver Fund - Direct Plan - Growth Option	16.45%	11,640	8.12%	12,638	8.24%	14,861	9.72%	22,152	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	14.58%	11,454	10.19%	13,377	9.74%	15,921	9.84%	22,352	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.89%	17,707	

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 20 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibcvv)	NAV per unit (EX IDCVV)	Individuals /HUF Others		TVAV per unit (cum ibcvv)	TVAV per unit (EX 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		
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380		
lalf Yearly IDCW	Sep 28, 2020	0.1000	0.1000	11.1194	11.0194	0.2500	0.2500	11.5793	11.3293		
	Mar 27, 2020	-	-	-	-	0.1800	0.1667	10.8181	10.5681		
	Jun 28, 2021	0.2500	0.2500	12.2298	11.9798	0.2500	0.2500	13.8370	13.5870		
uarterly IDCW	Mar 26, 2021	0.0500	0.0500	11.8435	11.7935	0.2500	0.2500	13.5591	13.3091		
	Dec 29, 2020	0.0500	0.0500	11.7706	11.7206	0.2500	0.2500	13.6353	13.3853		

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% Bank Of Baroda BASEL III AT1 Sr XI (CALL 18/12/2024)	CRISIL AA+	1.76%
8.44% Indian Bank Sr 4 BASEL III AT1 (CALL30/12/25)	CRISIL AA	1.66%



ENTRY & EXIT LOAD

Entry Load: NA

If redeemed/switch out within 12 months from the date of allotment

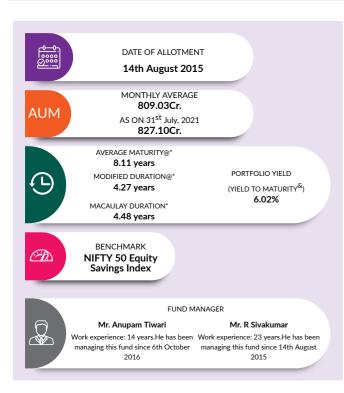
Exit Load:

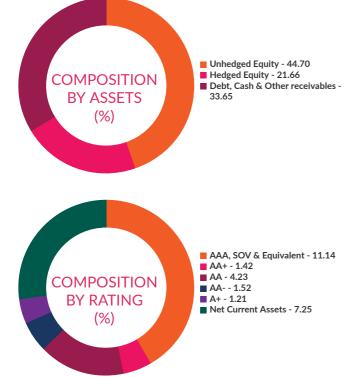
- For 10% of investment : Nil
- For remaining investment : 1%

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.

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.





PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	_	66.35%	-21.66%	44.70%
ICICI Bank Limited	Banks	6.87%	-2.59%	4.28%
Infosys Limited	Software	4.13%		4.13%
HDFC Bank Limited	Banks Software	3.67% 2.90%		3.67% 2.90%
Tata Consultancy Services Limited Bajaj Finance Limited	Finance			2.30%
Housing Development Finance		5.96%	2.070/	
Corporation Limited	Finance Petroleum		-3.97%	1.99%
Reliance Industries Limited	Products Cement &	6.55%	-4.60%	1.95%
UltraTech Cement Limited	Cement Products	1.83%		1.83%
Avenue Supermarts Limited	Retailing	1.57%		1.57%
Hindustan Unilever Limited	Consumer Non	1.80%	-0.37%	1.42%
	Durables Consumer Non	4 400/		4 400/
Asian Paints Limited	Durables Consumer Non	1.40%		1.40%
Nestle India Limited	Durables	1.28%		1.28%
G R Infraprojects Limited	Construction Cement &	1.25%		1.25%
Ambuja Cements Limited	Cement Products	1.11%		1.11%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.09%		1.09%
Maruti Suzuki India Limited	Auto	1.19%	-0.12%	1.07%
Divi's Laboratories Limited	Pharmaceuticals	1.26%	-0.19%	1.07%
Kotak Mahindra Bank Limited	Banks	1.03%	0.750/	1.03%
State Bank of India Clean Science and Technology Limited	Banks Chemicals	1.52% 0.68%	-0.75%	0.77% 0.68%
Shree Cement Limited	Cement & Cement	0.61%		0.61%
MphasiS Limited	Products Software	0.60%		0.60%
Sundaram Finance Limited	Finance	0.56%		0.56%
Persistent Systems Limited	Software	0.56%		0.56%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.53%		0.53%
Godrej Consumer Products Limited	Consumer Non Durables	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		13.60%	-9.06%	4.54%
DEBT SECURITIES				26.40%
CORPORATE BOND National Bank For Agriculture and Rural	CRISIL			11.05%
Development	AAA/ICRA AAA			1.48%
Bank of Baroda	CARE AA			1.46%
REC Limited	CRISIL AAA			1.32%
Power Finance Corporation Limited	CRISIL AAA			1.26%
State Bank of India	CRISIL AA+			1.25%
Tata Power Company Limited	IND AA			1.22% 1.21%
DLF Limited Punjab National Bank	ICRA A+ BWR AA			1.17%
Canara Bank	IND AA			0.37%
ICICI Bank Limited	ICRA AA+			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.13%
GOVERNMENT BOND				5.73%
6.76% GOI (MD 22/02/2061)	Sovereign			2.29%
5.22% GOI (MD 15/06/2025)	Sovereign			1.20%
6.64% GOI (MD 16/06/2035)	Sovereign			1.19%
7.57% GOI (MD 17/06/2033) 6.19% GOI (MD 16/09/2034)	Sovereign Sovereign			0.64% 0.23%
7.26% GOI (MD 16/07/2034)	Sovereign			0.23%
7.72% GOI (MD 26/10/2055) MARGIN FIXED DEPOSIT	Sovereign			0.05% 6.89%
Axis Bank Limited	Margin Fixed Deposit			6.89%
STATE GOVERNMENT BOND	Deposit			0.59%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign			0.59%
ZERO COUPON BOND	1654 4:			1.52%
TMF Holdings Limited REDUCED FACE VALUE BONDS - NON	ICRA AA-			1.52% 0.62%
AMORTISATION IndInfravit Trust	CRISIL AAA			0.62%
CASH & OTHER NET CURRENT ASSETS				7.25%
NET ASSETS				100.00%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

Λ										
•			1 Year		3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Equity Saver Fund - Regular Plan - Growth Option	22.10%	12,204	8.70%	12,844	8.86%	15,298	8.39%	16,170	
	NIFTY 50 Equity Savings Index (Benchmark)	17.82%	11,777	9.48%	13,123	9.50%	15,749	8.94%	16,669	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.11%	15,060	
	Axis Equity Saver Fund - Direct Plan - Growth Option	23.76%	12,368	10.04%	13,326	10.17%	16,237	9.72%	17,390	
	NIFTY 50 Equity Savings Index (Benchmark)	17.82%	11,777	9.48%	13,123	9.50%	15,749	8.94%	16,669	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.11%	15,060	

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 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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	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 ibevv)	TVAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TYAY PET UNIT (EX IDCW)			
	Jul 27, 2021	0.0625	0.0625	12.3000	12.2400	0.0625	0.0625	13.2700	13.2100			
Monthly IDCW	Jun 28, 2021	0.0625	0.0625	12.1200	12.0600	0.0625	0.0625	13.0600	13.0000			
	May 26, 2021	0.0625	0.0625	11.9200	11.8600	0.0625	0.0625	12.8200	12.7600			
	Jun 28, 2021	0.1875	0.1875	12.4300	12.2400	0.1875	0.1875	13.4100	13.2200			
Quarterly IDCW	Mar 26, 2021	0.1875	0.1875	12.0800	11.8900	0.1875	0.1875	12.9700	12.7800			
	Dec 26, 2019	0.1660	0.1660	10.9300	10.7400	0.1660	0.1660	11.5300	11.3400			
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800			
- Regular IDCVV	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.

DETA

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

Security Name	Rating	Market Value as % of Net Asset
8.50% Bank Of Baroda BASEL 3 AT1 (Call 02/12/2021)	CARE AA	1.46%
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	1.25%
8.95% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	FITCH AA	1.17%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.37%
9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/03/2022)	ICRA AA+	0.17%



ENTRY & EXIT LOAD

Entry Load: NA

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

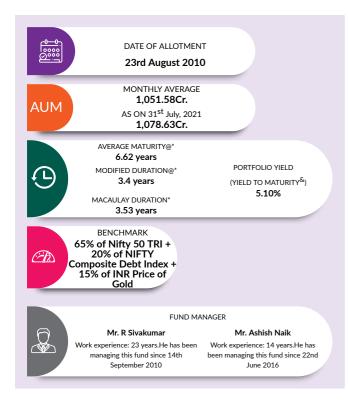
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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

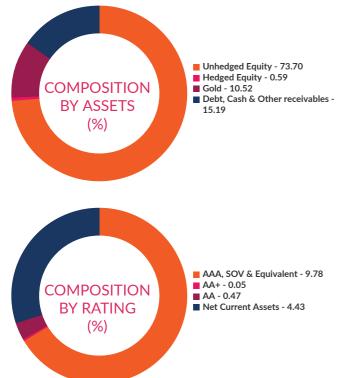
AXIS TRIPLE ADVANTAGE FUND

(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.





PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	6.6	73.70%	0.59%	74.29%
Infosys Limited ICICI Bank Limited	Software Banks	5.75% 4.77%		5.75% 4.77%
HDFC Bank Limited	Banks	4.76%		4.76%
Tata Consultancy Services Limited Bajaj Finance Limited	Software Finance	4.65% 4.27%		4.65% 4.27%
Avenue Supermarts Limited	Retailing	3.51%		3.51%
Reliance Industries Limited	Petroleum	3.41%		3.41%
Kotak Mahindra Bank Limited	Products Banks	3.16%		3.16%
Housing Development Finance	Finance	3.11%		3.11%
Corporation Limited PI Industries Limited	Pesticides	2.49%		2.49%
Divi's Laboratories Limited	Pharmaceuticals	2.39%		2.39%
Bajaj Finserv Limited Motherson Sumi Systems Limited	Insurance Auto Ancillaries	2.37% 2.01%		2.37% 2.01%
Gland Pharma Limited	Pharmaceuticals	1.83%		1.83%
Maruti Suzuki India Limited	Auto	1.80%		1.80%
Larsen & Toubro Limited	Construction Project	1.48%		1.48%
MTAR Technologies Limited	Aerospace &	1.25%		1.25%
	Defense Cement &			
Shree Cement Limited	Cement	1.23%		1.23%
Fadomesa Taskaslasias Limitad	Products	1 010/		1 210/
Endurance Technologies Limited Indian Railway Catering And Tourism	Auto Ancillaries	1.21%		1.21%
Corporation Limited	Transportation	1.12%		1.12%
MphasiS Limited	Software Telecom -	1.08%		1.08%
Bharti Airtel Limited	Services	1.07%		1.07%
L&T Technology Services Limited	Software Consumer Non	1.06%		1.06%
Hindustan Unilever Limited	Durables Cement &	1.02%		1.02%
UltraTech Cement Limited	Cement Products	1.01%		1.01%
Sumitomo Chemical India Limited	Pesticides	0.98%		0.98%
Privi Speciality Chemicals Limited Cholamandalam Investment and Finance	Chemicals	0.95%		0.95%
Company Limited	Finance	0.93%		0.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals Consumer Non	0.92%		0.92%
Nestle India Limited	Durables	0.85%		0.85%
Sudarshan Chemical Industries Limited Indiamart Intermesh Limited	Chemicals Retailing	0.78% 0.77%		0.78% 0.77%
City Union Bank Limited	Banks	0.73%		0.73%
Hindalco Industries Limited	Non - Ferrous Metals	0.69%		0.69%
Honeywell Automation India Limited	Industrial Capital Goods	0.64%		0.64%
Minda Industries Limited	Auto Ancillaries	0.61%		0.61%
Zomato Limited Krishna Institute Of Medical Sciences	Retailing Healthcare	0.61%		0.61%
Limited	Services	0.61%		0.61%
State Bank of India	Banks	0.5/0/	0.59%	0.59%
Rolex Rings Limited Other Equity (Less than 0.50% of the	Auto Ancillaries	0.56%		0.56%
corpus)		1.24%		1.24%
DEBT SECURITIES CORPORATE BOND				21.28% 4.73%
LIC Housing Finance Limited	CRISIL AAA			2.48%
Power Finance Corporation Limited Punjab National Bank	CRISIL AAA BWR AA			0.87% 0.47%
Oriental Nagpur Betul Highway Limited	CRISIL AAA			0.47%
India Infrastructure Fin Co Ltd	CRISIL AAA			0.28%
REC Limited Hindalco Industries Limited	CRISIL AAA CRISIL AA+			0.10% 0.05%
GOVERNMENT BOND				5.10%
6.79% GOI (MD 15/05/2027) 6.76% GOI (MD 22/02/2061)	Sovereign Sovereign			1.44% 1.32%
7.17% GOI (MD 08/01/2028)	Sovereign			0.97%
5.22% GOI (MD 15/06/2025)	Sovereign			0.46%
6.64% GOI (MD 16/06/2035) 6.19% GOI (MD 16/09/2034)	Sovereign Sovereign			0.46% 0.44%
8.35% GOI (MD 14/05/2022)	Sovereign			0.01%
MARGIN FIXED DEPOSIT	Margin Fixed			0.46%
Axis Bank Limited	Deposit			0.46%
GOLD Axis Mutual Fund				10.52%
REDUCED FACE VALUE BONDS - NON				10.52% 0.48%
AMORTISATION IndInfravit Trust	CRISIL AAA			0.48%
CASH & OTHER NET CURRENT ASSETS				4.43%
NET ASSETS				100.00%

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Triple Advantage Fund - Regular Plan - Growth Option	34.92%	13,481	13.72%	14,705	11.33%	17,115	10.04%	28,493	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	26.73%	12,665	13.75%	14,718	12.60%	18,113	10.98%	31,266	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.38%	32,511	
Axis Triple Advantage Fund - Direct Plan - Growth Option	37.11%	13,699	15.24%	15,304	12.76%	18,242	11.16%	24,789	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	26.73%	12,665	13.75%	14,718	12.60%	18,113	11.75%	25,936	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	

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 13 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
	Options Record Date	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)	
		Jul 27, 2021	0.1200	0.1200	19.9204	19.8004	0.1200	0.1200	23.6569	23.5369	
	IDCW	Jun 28, 2021	0.1200	0.1200	19.6576	19.5376	0.1200	0.1200	23.2897	23.1697	
_		May 26, 2021	0.1200	0.1200	19.2576	19.1376	0.1200	0.1200	22.7579	22.6379	

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% Punjab National Bank PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	FITCH AA	0.47%



ENTRY & EXIT LOAD

Entry Load:

If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil

Exit Load:

- 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)

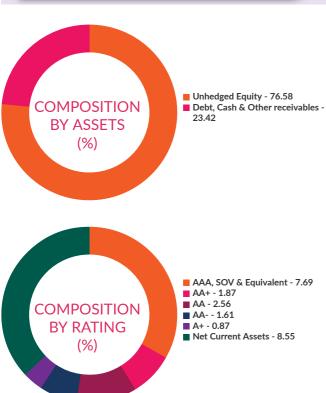


INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.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

PORTFOLIO

<u>⊘°°°°</u>	9th August 2018	
AUM	MONTHLY AVERAGE 1,702.20Cr. AS ON 31 st July, 202: 1,727.07Cr.	
(1)	AVERAGE MATURITY@* 4.09 years MODIFIED DURATION@* 2.9 years MACAULAY DURATION* 3.09 years	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 5.58%
	BENCHMARK CRISIL Hybrid 35+65 - Aggressive Index	
	FUND M	ANAGER
	Mr. Ashish Naik Work experience: 14 years.He has been managing this fund since 9th August 2018	Mr. R Sivakumar Work experience: 23 years.He has been managing this fund since 9th August 2018

DATE OF ALLOTMENT



Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		76.58
Infosys Limited	Software	5.83
Bajaj Finance Limited	Finance	5.34
Tata Consultancy Services Limited	Software	5.03
CICI Bank Limited HDFC Bank Limited	Banks Banks	4.90 4.69
Avenue Supermarts Limited	Retailing	4.03
Reliance Industries Limited	Petroleum Products	3.64
Kotak Mahindra Bank Limited	Banks	3.58
Housing Development Finance Corporation Limited	Finance	3.51
Divi's Laboratories Limited	Pharmaceuticals	2.37
Gland Pharma Limited	Pharmaceuticals	2.18
PI Industries Limited	Pesticides	2.12
Maruti Suzuki India Limited	Auto	2.10
Motherson Sumi Systems Limited	Auto Ancillaries	2.07
Bajaj Finsery Limited	Insurance	1.93
Endurance Technologies Limited	Auto Ancillaries	1.68
Shree Cement Limited	Cement & Cement Products	1.52
Clean Science and Technology Limited	Chemicals	1.51
Larsen & Toubro Limited	Construction Project	1.51
Grindwell Norton Limited	Industrial Products	1.21
nfo Edge (India) Limited	Retailing	1.17
Brigade Enterprises Limited	Construction	1.16
MphasiS Limited	Software	1.13
Nestle India Limited	Consumer Non Durables	1.11
Sumitomo Chemical India Limited	Pesticides	1.06
Pidilite Industries Limited Krishna Institute Of Medical Sciences Limited	Chemicals	1.04 1.04
Atul Limited	Healthcare Services Chemicals	0.98
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.96
Hindustan Unilever Limited	Consumer Non Durables	0.90
ndian Railway Catering And Tourism Corporation Limited	Transportation	0.81
City Union Bank Limited	Banks	0.67
Cholamandalam Investment and Finance Company Limited	Finance	0.66
ndiamart Intermesh Limited	Retailing	0.65
SBI Life Insurance Company Limited	Insurance	0.63
Zomato Limited	Retailing	0.62
Other Equity (Less than 0.50% of the corpus) ^^		1.04
DEBT SECURITIES CORPORATE BOND		14.88
Bank of Baroda	IND AAA/CARE AA	13.2 9
Air India Assets Holding Limited (Guarantee from Government of		
ndia)	ICRA AAA(CE)	1.49
Sikka Ports and Terminals Limited	CRISIL AAA	1.47
Punjab National Bank	CRISIL AA+/BWR AA	1.41
ndian Railway Finance Corporation Limited	CRISIL AAA	1.21
DLF Limited	ICRA A+	0.87
National Bank For Agriculture and Rural Development	ICRA AAA	0.85
Tata Power Company Limited	CRISIL AA	0.73
Bharti Telecom Limited	CRISIL AA+	0.59
Vedanta Limited LIC Housing Finance Limited	CRISIL AA- CRISIL AAA	0.59
CICI Bank Limited	ICRA AA+	0.30
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.28
Mahindra & Mahindra Financial Services Limited	CRISIL AA+	0.09
Power Finance Corporation Limited	CRISIL AAA	0.24
Jnion Bank of India	BWR AA	0.12
REC Limited	CRISIL AAA	0.03
MARGIN FIXED DEPOSIT		0.28
Axis Bank Limited	Margin Fixed Deposit	0.28
ZERO COUPON BOND		1.31
TMF Holdings Limited	ICRA AA-	1.02
Mahindra & Mahindra Financial Services Limited	IND AAA	0.18
Bajaj Housing Finance Limited CASH & OTHER NET CURRENT ASSETS	CRISIL AAA	0.11 8.5 5
		× 5*

^{^^} Quantity 342760 shares of Suryoday Small Finance Bank are under locked till March 24, 2022 Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	36.02%	13,590	NA	NA	NA	NA	13.20%	14,460	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	32.19%	13,209	NA	NA	NA	NA	12.77%	14,298	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	12.63%	14,245	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	37.86%	13,774	NA	NA	NA	NA	14.88%	15,110	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	32.19%	13,209	NA	NA	NA	NA	12.77%	14,298	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	12.63%	14,245	

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 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)				NAV	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 ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF Others		NAV per unit (cum ibevv)	THAT PET UNIT (EXTIDENT)		
	Jul 27, 2021	0.0800	0.0800	13.6400	13.5600	0.0800	0.0800	14.2900	14.2100		
Monthly IDCW	Jun 28, 2021	0.0800	0.0800	13.3800	13.3000	0.0800	0.0800	13.9900	13.9100		
	May 26, 2021	0.0800	0.0800	13.0000	12.9200	0.0800	0.0800	13.5800	13.5000		
Quarterly IDCW	Jun 28, 2021	0.2400	0.2400	13.8100	13.5700	0.2400	0.2400	14.4300	14.1900		
Quarterly IDCVV	Mar 26, 2021	0.2400	0.2400	12.9200	12.6800	0.2400	0.2400	13.4400	13.2000		
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
8.42% Bank Of Baroda SrXVIII Basel III Tier 2 NCD (MD07/12/2028) C7/12/23	CARE AAA	1.53%
9.14% Bank Of Baroda BASEL 3 AT1 (Call 22/03/2022)	CARE AA	0.88%
7.25% Punjab National Bank Sr21 Basel III Tier 2 NCD (MD29/07/2030) C29/07/25	CRISIL AA+	0.88%
9.21% Punjab National Bank PDI-I SRX BASEL III AT1 (Call 31/03/22)	FITCH AA	0.53%
9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/06/2023)	ICRA AA+	0.30%
8.50% Bank Of Baroda BASEL 3 AT1 (Call 02/12/2021)	CARE AA	0.29%
9.1% Union Bank of India BASEL III AT1 (Call 31/03/2022)	FITCH AA	0.12%



ENTRY & EXIT LOAD

Entry Load: NA

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

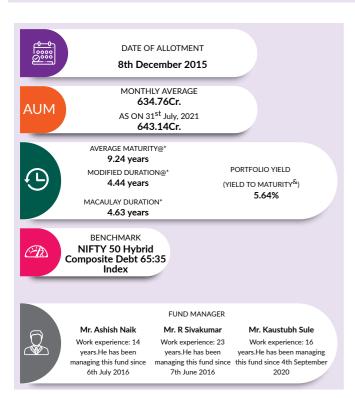
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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

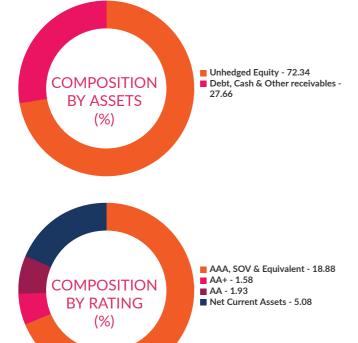




INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The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

PORTFOLIO





PORTFOLIO		
		•
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.34%
Infosys Limited	Software	6.02%
Bajaj Finance Limited ICICI Bank Limited	Finance Banks	5.72% 4.58%
HDFC Bank Limited	Banks	4.44%
Tata Consultancy Services Limited	Software	4.24%
Avenue Supermarts Limited	Retailing	3.90%
Reliance Industries Limited	Petroleum Products	3.57%
Kotak Mahindra Bank Limited	Banks	3.40%
Housing Development Finance Corporation Limited	Finance Pesticides	3.33% 2.59%
PI Industries Limited Motherson Sumi Systems Limited	Auto Ancillaries	2.39%
Neogen Chemicals Limited	Chemicals	1.99%
MTAR Technologies Limited ^^	Aerospace & Defense	1.98%
Maruti Suzuki India Limited	Auto	1.81%
Endurance Technologies Limited	Auto Ancillaries	1.63%
Shree Cement Limited	Cement & Cement Products	1.51%
Divi's Laboratories Limited	Pharmaceuticals	1.49%
Gland Pharma Limited	Pharmaceuticals	1.30%
Larsen & Toubro Limited	Construction Project	1.27%
Indian Railway Catering And Tourism Corporation Limited	Transportation	1.20%
Privi Speciality Chemicals Limited	Chemicals	1.15%
Nestle India Limited	Consumer Non Durables Chemicals	1.10% 1.07%
Clean Science and Technology Limited MphasiS Limited	Software	1.07%
Sumitomo Chemical India Limited	Pesticides	0.99%
Hindustan Unilever Limited	Consumer Non Durables	0.97%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.91%
Sudarshan Chemical Industries Limited	Chemicals	0.90%
Brigade Enterprises Limited	Construction Cement & Cement	0.89%
UltraTech Cement Limited	Products	0.81%
Bajaj Finserv Limited	Insurance	0.77%
City Union Bank Limited	Banks	0.73%
Honeywell Automation India Limited	Industrial Capital Goods Software	0.71% 0.67%
L&T Technology Services Limited SBI Life Insurance Company Limited	Insurance	0.56%
Other Equity (Less than 0.50% of the corpus)	mourance	0.92%
DEBT SECURITIES		22.58%
CORPORATE BOND		7.16%
Reliance Industries Limited	CRISIL AAA	1.60%
State Bank of India Bank of Baroda	CRISIL AA+ CARE AA	1.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.57% 1.27%
Power Finance Corporation Limited	CRISIL AAA	0.78%
Punjab National Bank	BWR AA	0.16%
Canara Bank	IND AA	0.16%
Union Bank of India	BWR AA	0.05%
GOVERNMENT BOND	<u> </u>	12.97%
7.17% GOI (MD 08/01/2028) 4.7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign	3.26% 2.34%
5.22% GOI (MD 15/06/2025)	Sovereign	2.31%
6.76% GOI (MD 22/02/2061)	Sovereign	2.21%
6.64% GOI (MD 16/06/2035)	Sovereign	1.53%
6.19% GOI (MD 16/09/2034)	Sovereign	0.74%
7.57% GOI (MD 17/06/2033)	Sovereign	0.50%
7.59% GOI(MD 11/01/2026) MARGIN FIXED DEPOSIT	Sovereign	0.08% 0.19%
Axis Bank Limited	Margin Fixed Deposit	0.19%
STATE GOVERNMENT BOND	S IACG Deposit	1.14%
6.55% Tamilnadu SDL (MD 17/06/2030)	Sovereign	0.76%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.39%
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.12%
IndInfravit Trust CASH & OTHER NET CURRENT ASSETS	CRISIL AAA	1.12%
NET ASSETS		5.08%

^{^^} Quantity 98148 shares of MTAR Technologies Limited are under locked till March 12, 2022 Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

(REA)									
	1 Year			3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	36.93%	13,681	12.31%	14,166	11.71%	17,405	11.81%	18,781	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	12.64%	14,290	12.54%	18,068	13.19%	20,125	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	36.93%	13,681	12.31%	14,166	11.71%	17,404	11.81%	18,778	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	12.64%	14,290	12.54%	18,068	13.19%	20,125	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	38.56%	13,844	13.82%	14,744	13.33%	18,710	13.45%	20,388	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	12.64%	14,290	12.54%	18,068	13.19%	20,125	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	38.75%	13,862	13.92%	14,785	13.51%	18,858	13.67%	20,613	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	12.64%	14,290	12.54%	18,068	13.19%	20,125	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004	

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 13 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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
8.39% SBI BASEL III AT1 (CALL 25/10/2021)	CRISIL AA+	1.58%
8.50% Bank Of Baroda BASEL 3 AT1 (Call 02/12/2021)	CARE AA	1.57%
9.21% Punjab National Bank PDI-I SRX BASEL III AT1 (Call 31/03/22)	FITCH AA	0.16%
9.95% Canara Bank BASEL III AT1 (CALL 25/10/2021)	CARE AA	0.16%
9.1% Union Bank of India BASEL III AT1 (Call 31/03/2022)	FITCH AA	0.05%



ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

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 1 years and upto 3 years from the date of allotment.

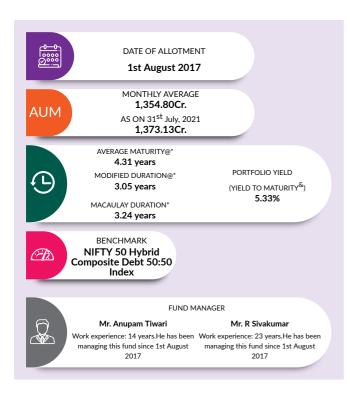
Nil if Units are redeemed / switchhead-out after 3 years from the date of allotment.

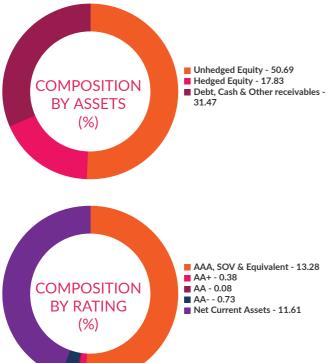
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. Ethne yield to maturity given above is based on the portfolio 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 DYNAMIC EQUITY 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.

PORTFOLIO





PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		68.53%	-17.83%	50.69%
Infosys Limited ICICI Bank Limited	Software Banks	6.26% 5.79%	-1.07% -0.88%	5.19% 4.91%
HDFC Bank Limited	Banks	4.17%	-0.66%	4.17%
Tata Consultancy Services Limited	Software	4.96%	-0.92%	4.05%
Housing Development Finance Corporation Limited	Finance	3.18%		3.18%
Reliance Industries Limited	Petroleum Products	4.16%	-1.41%	2.75%
Avenue Supermarts Limited	Retailing Cement &	2.26%		2.26%
UltraTech Cement Limited	Cement Products	2.16%		2.16%
Bajaj Finance Limited	Finance	2.86%	-0.83%	2.03%
Coforge Limited	Software	1.91%		1.91%
Hindustan Unilever Limited	Consumer Non Durables	2.14%	-0.52%	1.62%
Asian Paints Limited	Consumer Non Durables	2.27%	-0.83%	1.44%
Kotak Mahindra Bank Limited	Banks Cement &	2.25%	-0.88%	1.37%
Ambuja Cements Limited	Cement Products	1.34%		1.34%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.32%		1.32%
Nestle India Limited	Consumer Non Durables	1.32%		1.32%
G R Infraprojects Limited	Construction	1.21%		1.21%
Godrej Consumer Products Limited	Consumer Non	1.17%		1.17%
•	Durables		0.079/	
Maruti Suzuki India Limited Divi's Laboratories Limited	Auto Pharmaceuticals Cement &	1.22% 1.72%	-0.07% -0.66%	1.15% 1.07%
Shree Cement Limited	Cement Products	1.06%		1.06%
Larsen & Toubro Limited	Construction Project	0.97%		0.97%
State Bank of India	Banks	0.93%		0.93%
Indigo Paints Limited	Consumer Non Durables	0.83%		0.83%
Clean Science and Technology Limited	Chemicals	0.82%		0.82%
Persistent Systems Limited	Software	0.65%		0.65%
MphasiS Limited Krishna Institute Of Medical Sciences	Software Healthcare	0.65%		0.65%
Limited	Services	0.64%		0.64%
Gland Pharma Limited	Pharmaceuticals	0.55%		0.55%
Tata Steel Limited Other Equity (Less than 0.50% of the	Ferrous Metals	0.51% 7.26%	-9.54%	0.51% -2.27%
corpus)		7.20%		
Nifty options DEBT SECURITIES			-0.24%	-0.24% 19.86%
CORPORATE BOND				14.47%
Power Finance Corporation Limited	CRISIL AAA			6.63%
National Bank For Agriculture and Rural	CRISIL			2.08%
Development Sikka Ports and Terminals Limited	AAA/ICRA AAA CRISIL AAA			1.84%
National Highways Auth Of Ind	CRISIL AAA			1.59%
Indian Railway Finance Corporation	CRISIL AAA			0.76%
Limited Nirma Limited	CRISIL AA-			0.73%
NHPC Limited	ICRA AAA			0.73%
ICICI Bank Limited	ICRA AA+			0.38%
Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee	CARE AA(CE)			0.08%
from Tata Power)	CARE AA(CE)			
MARGIN FIXED DEPOSIT	Margin Fixed			5.39%
Axis Bank Limited	Margin Fixed Deposit			5.39%
CASH & OTHER NET CURRENT ASSETS NET ASSETS				11.61% 100.00%
				200.0070

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

	1 Year			3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Dynamic Equity Fund - Regular Plan - Growth Option	22.03%	12,196	7.39%	12,384	NA	NA	8.12%	13,660	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	23.46%	12,339	12.24%	14,141	NA	NA	11.08%	15,220	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	13.13%	16,373	
Axis Dynamic Equity Fund - Direct Plan - Growth Option	23.62%	12,355	8.87%	12,906	NA	NA	9.70%	14,480	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	23.46%	12,339	12.24%	14,141	NA	NA	11.08%	15,220	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	13.13%	16,373	

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 5 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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)

V											1
					Regular Plan				Direct Plan		
			IDCV (₹ Per u	ınit)	NAV 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 ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum ibew)	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	
١.	IDCVV	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700	

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
9.15% ICICI Bank Ltd BASEL III AT1 (Call 20/06/2023)	ICRA AA+	0.38%



ENTRY & EXIT LOAD

Entry Load:

Exit Load:

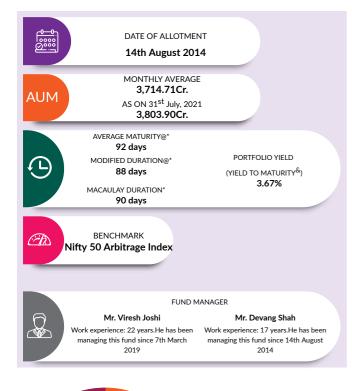
If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

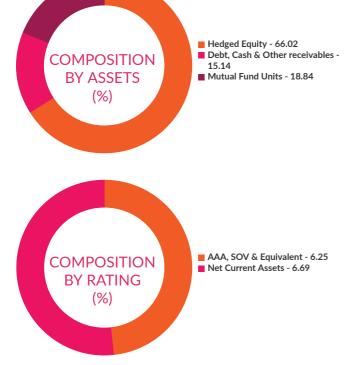
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A price of the yield to maturity given above is based on the portfolio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

PORTFOLIO





Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		66.029
Kotak Mahindra Bank Limited	Banks	4.229
State Bank of India	Banks	3.699
Infosys Limited	Software	3.549
Bharti Airtel Limited	Telecom - Services	3.399
Reliance Industries Limited	Petroleum Products	3.22
Bharat Petroleum Corporation Limited	Petroleum Products	3.12
Housing Development Finance Corporation Limited	Finance	2.93
Dr. Reddy's Laboratories Limited	Pharmaceuticals	2.83
Cadila Healthcare Limited	Pharmaceuticals	2.44
Maruti Suzuki India Limited	Auto	2.39
Motherson Sumi Systems Limited	Auto Ancillaries	2.16
Vedanta Limited	Non - Ferrous Metals	1.93
HDFC Life Insurance Company Limited	Insurance	1.80
CICI Bank Limited	Banks	1.72
Asian Paints Limited	Consumer Non Durables	1.62
Cholamandalam Investment and Finance Company Limited	Finance	1.47
Divi's Laboratories Limited	Pharmaceuticals	1.21
ACC Limited	Cement & Cement Products	1.14
HCL Technologies Limited	Software	1.09
Tata Steel Limited	Ferrous Metals	1.04
Zee Entertainment Enterprises Limited	Entertainment	1.01
lindal Steel & Power Limited	Ferrous Metals	1.00
HDFC Bank Limited	Banks	0.96
NMDC Limited	Minerals/Mining	0.82
Aurobindo Pharma Limited	Pharmaceuticals	0.82
Jnited Spirits Limited	Consumer Non Durables	0.78
Bajaj Finserv Limited	Insurance	0.78
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.76
National Aluminium Company Limited	Non - Ferrous Metals	0.76
ISW Steel Limited	Ferrous Metals	0.70
Bajaj Auto Limited	Auto	0.68
Hindalco Industries Limited	Non - Ferrous Metals	0.67
Piramal Enterprises Limited	Finance	0.64
TC Limited	Consumer Non Durables	0.58
Adani Ports and Special Economic Zone Limited	Transportation	0.56
JPL Limited	Pesticides	0.53
Other Equity (Less than 0.50% of the corpus)		7.05
DEBT SECURITIES		27.29
CERTIFICATE OF DEPOSIT		0.64
National Bank For Agriculture and Rural Development	IND A1+	0.64
COMMERCIAL PAPER		4.53
&T Finance Limited	CRISIL A1+/ICRA A1+	4.53
CORPORATE BOND	n. 15	1.07
Mahindra & Mahindra Financial Services Limited	IND AAA	0.67
Kotak Mahindra Investments Limited	CRISIL AAA	0.40
MUTUAL FUND UNITS		18.84
Axis Liquid Fund - Direct Plan - Growth Option		10.53
Axis Ultra Short Term Fund - Direct Plan - Growth Option		8.31
MARGIN FIXED DEPOSIT	M 1 E 15 "	2.20
Axis Bank Limited	Margin Fixed Deposit	2.20
CASH & OTHER NET CURRENT ASSETS		6.69 100.00

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	:		
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 Arbitrage Fund - Regular Plan - Growth Option	3.64%	10,363	4.94%	11,557	5.40%	13,011	5.85%	14,861	
Nifty 50 Arbitrage Index (Benchmark)	4.28%	10,426	4.72%	11,484	4.73%	12,602	5.44%	14,465	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	6.60%	12,112	6.58%	13,756	7.07%	16,092	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.43%	10,441	5.72%	11,815	6.21%	13,522	6.69%	15,704	
Nifty 50 Arbitrage Index (Benchmark)	4.28%	10,426	4.72%	11,484	4.73%	12,602	5.44%	14,465	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.20%	10,419	6.60%	12,112	6.58%	13,756	7.07%	16,092	

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 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 20 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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		
			IDCV (₹ Per u	-	NAV 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 ibew)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (Cum ibew)	NAV per unit (Ex IDEVV)	
		Jul 27, 2021	0.0500	0.0500	10.7798	10.7298	0.0500	0.0500	11.5504	11.5004	
	IDCW	May 26, 2021	-	-	-	-	0.0500	0.0500	11.5001	11.4501	
		Nov 20, 2020	0.0500	0.0500	10.5596	10.5096	0.0500	0.0500	11.3024	11.2524	

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS 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))



100.00%

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.

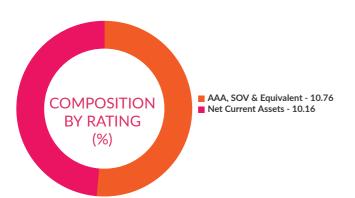
To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.

₽ ⊙		ALLOTMENT ember 2019	
AUM	MONTHLY 621. ! AS ON 31 ^{s1} 620. 4	59Cr. July, 2021	
(L)	AVERAGE MATURITY(7.21 years MODIFIED DURATION 3.85 years MACAULAY DURATION 4.04 years	@* PC	ORTFOLIO YIELD D TO MATURITY [®]) 5.16 %
	BENCHMARK NIFTY 50 Hybrid Composite Debt 70:3 Index	0	
8	LOCK IN 5 Years		
	Mr. Jinesh Gopani Work experience: 20 years.He has been managing this fund since 20th December 2019	FUND MANAGER Mr. R Sivakumar Work experience: 23 years.He has been managing this fund since 20th December 2019	Mr. Hitesh Das Work experience: 11 years.He has been managing this fund since 20th December 2019

	Equity - 79.09 & Other receivables -
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PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		79.09%
Sundaram Finance Limited	Finance	8.73%
Pidilite Industries Limited	Chemicals	8.10%
Info Edge (India) Limited	Retailing	8.01%
Avenue Supermarts Limited	Retailing	6.56%
Tata Consultancy Services Limited	Software	5.91%
Bajaj Finance Limited	Finance	5.85%
Kotak Mahindra Bank Limited	Banks	4.70%
Gland Pharma Limited	Pharmaceuticals	4.10%
Symphony Limited	Consumer Durables	3.93%
Astral Limited	Industrial Products	3.79%
HDFC Bank Limited	Banks	3.55%
PI Industries Limited	Pesticides	3.48%
Maruti Suzuki India Limited	Auto	3.02%
Endurance Technologies Limited	Auto Ancillaries	2.56%
Torrent Power Limited	Power	2.46%
V-Guard Industries Limited	Consumer Durables	1.80%
Nestle India Limited	Consumer Non Durables	1.80%
Cholamandalam Investment and Finance Company Limited	Finance	0.75%
DEBT SECURITIES		10.76%
CORPORATE BOND		6.89%
REC Limited	CRISIL AAA	2.23%
Bank of Baroda	IND AAA	2.09%
National Highways Auth Of Ind	CRISIL AAA	1.76%
National Bank For Agriculture and Rural Development	ICRA AAA	0.82%
GOVERNMENT BOND		3.86%
7.57% GOI (MD 17/06/2033)	Sovereign	1.54%
6.76% GOI (MD 22/02/2061)	Sovereign	1.53%
6.64% GOI (MD 16/06/2035)	Sovereign	0.79%
CASH & OTHER NET CURRENT ASSETS		10.16%

Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.



NET ASSETS

PERFORMANCE (as on 31st July, 2021)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	34.56%	13,445	NA	NA	NA	NA	16.79%	12,840	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	31.52%	13,142	NA	NA	NA	NA	16.64%	12,814	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.23%	13,096	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	36.91%	13,679	NA	NA	NA	NA	18.81%	13,200	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	31.52%	13,142	NA	NA	NA	NA	16.64%	12,814	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.23%	13,096	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	1.25%
7.75% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29	CARE AAA	0.83%



^{*} 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))



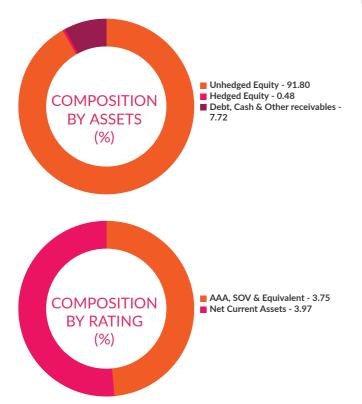
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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

	DATE OF ALLOTMENT 20th December 2019
AUM	MONTHLY AVERAGE 277.58Cr. AS ON 31 st July, 2021 275.86Cr.
(L)	AVERAGE MATURITY@* 5.79 years MODIFIED DURATION@* 3.75 years MACAULAY DURATION* 4.03 years AVERAGE MATURITY@* PORTFOLIO YIELD YIELD TO MATURITY® 5.32%
	BENCHMARK NIFTY 50 Hybrid Composite Debt 65:35 Index
8	LOCK IN 5 Years
	FUND MANAGER Mr. Jinesh Gopani Wr. R Sivakumar Work experience: 20 years.He has been managing this fund since 20th December 2019 FUND MANAGER Wr. Hitesh Das Work experience: 21 years.He has been managing this fund since 20th December 2019 Guide Provided To the street of the stre

PORTFOLIO	Industry/	_ Equity	Derivate	Net Exposure %
	Rating	Exposure	Exposure	of Net Assets
EQUITY	61	92.28%	-0.48%	91.80%
Pidilite Industries Limited	Chemicals	11.08%		11.08%
Bajaj Finance Limited	Finance	10.88%		10.88%
Info Edge (India) Limited	Retailing	9.04%		9.04%
TTK Prestige Limited	Consumer Durables	7.40%		7.40%
Nestle India Limited	Consumer Non Durables	5.29%		5.29%
Torrent Power Limited	Power	5.20%		5.20%
Avenue Supermarts Limited	Retailing	4.90%		4.90%
ICICI Bank Limited	Banks	4.62%		4.629
Sundaram Finance Limited	Finance	4.59%		4.599
Tata Consultancy Services Limited	Software	4.17%		4.179
Kotak Mahindra Bank Limited	Banks	3.85%		3.859
HDFC Bank Limited	Banks	3.64%		3.649
Hindustan Unilever Limited	Consumer Non Durables	3.34%		3.349
Astral Limited	Industrial Products	3.19%		3.199
Endurance Technologies Limited	Auto Ancillaries	2.95%		2.959
Maruti Suzuki India Limited	Auto	2.44%		2.449
V-Guard Industries Limited	Consumer Durables	2.08%		2.089
Abbott India Limited	Pharmaceuticals	1.99%		1.999
Symphony Limited	Consumer Durables	1.63%		1.63%
Nifty options			-0.48%	-0.489
DEBT SECURITIES				3.75%
CORPORATE BOND				3.759
Bank of Baroda	IND AAA			3.759
CASH & OTHER NET CURRENT ASSETS				3.97%
NET ASSETS				100.00%

Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.



|--|

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	32.65%	13,255	NA	NA	NA	NA	17.41%	12,950	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	NA	NA	NA	NA	16.26%	12,747	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.23%	13,096	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	35.03%	13,492	NA	NA	NA	NA	19.53%	13,330	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	29.47%	12,938	NA	NA	NA	NA	16.26%	12,747	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.23%	13,096	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 84 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% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	1.88%
7.75% Bank Of Baroda SrXXII Basel III Tier 2 NCD (MD11/09/2034) C11/09/29	CARE AAA	1.87%



^{*} 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 /

9 00000 00000		ALLOTMENT ember 2019	
AUM	101 . AS ON 31	Y AVERAGE 86Cr. st July, 2021 07Cr.	
(L)	AVERAGE MATURITY 7.76 years MODIFIED DURATION 4.25 years MACAULAY DURATION 4.49 years	N@* P(ORTFOLIO YIELD LD TO MATURITY [®]) 5.50%
	BENCHMARK NIFTY 50 Hybrid Sho Duration Debt 25:7 Index		
8	LOCK IN 5 Years		
		FUND MANAGER	
	Mr. Jinesh Gopani Work experience: 20 years.He has been managing this fund since 20th December 2019	Mr. R Sivakumar Work experience: 23 years.He has been managing this fund since 20th December 2019	Mr. Hitesh Das Work experience: 11 years.He has been managing this fund since 20th December 2019

	Unhedged Equity - 39.07 Debt, Cash & Other receivables - 60.93
--	--

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		39.07%
MphasiS Limited	Software	2.69%
TTK Prestige Limited	Consumer Durables	2.51%
ICICI Securities Limited	Capital Markets	2.39%
Colgate Palmolive (India) Limited	Consumer Non Durables	2.16%
Pfizer Limited	Pharmaceuticals	2.109
Larsen & Toubro Limited	Construction Project	2.07%
Tech Mahindra Limited	Software	2.01%
HCL Technologies Limited	Software	1.89%
Exide Industries Limited	Auto Ancillaries	1.86%
Bajaj Auto Limited	Auto	1.85%
Hindustan Zinc Limited	Non - Ferrous Metals	1.859
Mahindra & Mahindra Limited	Auto	1.789
Wipro Limited	Software	1.769
Hero MotoCorp Limited	Auto	1.669
Petronet LNG Limited	Gas	1.579
nfosys Limited	Software	1.45%
Zee Entertainment Enterprises Limited	Entertainment	1.039
Symphony Limited	Consumer Durables	0.989
Sanofi India Limited	Pharmaceuticals	0.949
Sundaram Finance Limited	Finance	0.929
Maruti Suzuki India Limited	Auto	0.819
Coromandel International Limited	Fertilisers	0.809
TC Limited	Consumer Non Durables	0.649
Tata Communications Limited	Telecom - Services	0.619
Indus Towers Limited	Telecom - Services	0.619
Other Equity (Less than 0.50% of the corpus)		0.139
DEBT SECURITIES		50.64%
CORPORATE BOND		31.69%
REC Limited	CRISIL AAA	9.069
Bank of Baroda	IND AAA	7.489
National Bank For Agriculture and Rural Development	ICRA AAA	4.879
Power Finance Corporation Limited	CRISIL AAA	4.279
National Highways Auth Of Ind	CRISIL AAA	4.029
Indian Railway Finance Corporation Limited	CRISIL AAA	1.999
GOVERNMENT BOND		4.56%
6.76% GOI (MD 22/02/2061)	Sovereign	4.569
TREASURY BILL		14.39%
182 Days Tbill	Sovereign	14.39%
CASH & OTHER NET CURRENT ASSETS		10.29%
NET ASSETS		100.00%

Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 2021)

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	17.53%	11,748	NA	NA	NA	NA	12.83%	12,146	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	14.58%	11,454	NA	NA	NA	NA	11.45%	11,908	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	NA	NA	NA	NA	6.02%	10,987	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	19.62%	11,956	NA	NA	NA	NA	14.85%	12,499	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	14.58%	11,454	NA	NA	NA	NA	11.45%	11,908	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	NA	NA	NA	NA	6.02%	10,987	

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 9 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 13 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 15 schemes of Axis Mutual Fund is Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0

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

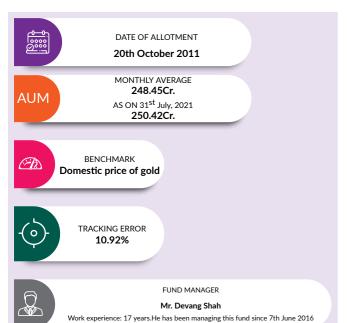
		'
Security Name	Rating	Market Value as % of Net Asset
7.84% Bank Of Baroda SrXXIV Basel III Tier 2 NCD (MD15/01/2035) C15/01/30	CARE AAA	7.48%



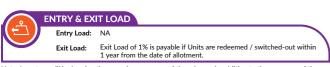
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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







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.

% of NAV
99.67%
99.67%
0.33%
100.00%

	1	Year	3 \	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of						
Axis Gold Fund - Regular Plan - Growth Option	-10.15%	8,988	16.31%	15,733	7.39%	14,289	4.12%	14,844	20-Oct-
Domestic price of gold (Benchmark)	-9.65%	9,038	17.71%	16,309	8.52%	15,056	6.42%	18,390	
Axis Gold Fund - Direct Plan - Growth Option	-9.90%	9,012	16.68%	15,887	7.92%	14,645	3.98%	13,977	04.1
Domestic price of gold (Benchmark)	-9.65%	9,038	17.71%	16,309	8.52%	15,056	5.51%	15,850	01-Jan-:

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

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
PHYSICAL GOLD	97.95%
Gold	97.95%
DEBT, CASH & OTHER CURRENT ASSETS	2.05%
GRAND TOTAL	100.00%

PERFORMANCE (as on 31st July, 2021)									
	1	Year	3 \	Years	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gold ETF	-9.76%	9,027	16.84%	15,951	7.11%	14,104	7.03%	20,721	10-Nov-10
Domestic price of gold (Benchmark)	-9.65%	9,038	17.71%	16,309	8.52%	15,056	8.44%	23,840	10-Nov-10

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.





SIP PERFORMANCE OF SELECT SCHEMES (as on 31st July, 2021)

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 ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	180,000	120,000
Market value as on July 31, 2021	235,686	142,718
Returns (Annualised)	39.27%	37.24%
Benchmark Returns (Annualised)	49.27%	46.64%
Additional Benchmark Returns (Annualised)	41.67%	38.15%

[^]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 Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	450,000	360,000	120,000
Market value as on July 31, 2021	668,041	515,064	147,175
Returns (Annualised)	21.57%	24.77%	44.95%
Benchmark Returns (Annualised)	20.68%	25.42%	48.21%
Additional Benchmark Returns (Annualised)	18.96%	22.18%	38.15%

[^]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.

Axis Bluechip 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 July 31, 2021	3,496,247	2,792,656	949,517	498,074	141,933
Returns (Annualised)	15.24%	16.13%	18.44%	22.32%	35.90%
Benchmark Returns (Annualised)	13.43%	14.28%	16.88%	22.18%	38.15%
Additional Benchmark Returns (Annualised)	13.62%	14.47%	17.17%	21.50%	34.71%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI .Additional Benchmark:S&P BSE Sensex 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 Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	340,000	120,000
Market value as on July 31, 2021	551,771	159,327
Returns (Annualised)	36.57%	66.57%
Benchmark Returns (Annualised)	30.93%	56.06%
Additional Benchmark Returns (Annualised)	23.67%	38.15%

[^]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 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	1,390,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2021	4,317,066	3,212,415	956,062	515,573	147,075
Returns (Annualised)	18.30%	18.73%	18.73%	24.84%	44.77%
Benchmark Returns (Annualised)	14.25%	15.28%	17.65%	24.49%	44.28%
Additional Benchmark Returns (Annualised)	13.39%	14.28%	16.88%	22.18%	38.15%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 200 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 Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,100,000	600,000	360,000	120,000
Market value as on July 31, 2021	2,492,980	955,003	513,079	145,886
Returns (Annualised)	17.16%	18.68%	24.49%	42.71%
Benchmark Returns (Annualised)	14.39%	16.88%	22.18%	38.15%
Additional Benchmark Returns (Annualised)	14.58%	17.17%	21.50%	34.71%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 50 TRI Index .Additional Benchmark:S&P BSE Sensex TRI Index . 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.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st July, 2021)

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

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,250,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2021	3,965,719	3,653,209	1,091,657	576,613	156,322
Returns (Annualised)	20.91%	21.11%	24.22%	33.21%	61.14%
Benchmark Returns (Annualised)	16.85%	17.19%	18.41%	30.50%	63.93%
Additional Benchmark Returns (Annualised)	14.03%	14.28%	16.88%	22.18%	38.15%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Mid Cap 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 Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	930,000	600,000	360,000	120,000
Market value as on July 31, 2021	2,335,253	1,179,046	645,960	171,630
Returns (Annualised)	23.15%	27.44%	42.03%	89.29%
Benchmark Returns (Annualised)	16.40%	20.61%	40.98%	108.02%
Additional Benchmark Returns (Annualised)	14.53%	16.88%	22.18%	38.15%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 100 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 Dynamic Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	470,000	360,000	120,000
Market value as on July 31, 2021	580,208	435,297	134,340
Returns (Annualised)	10.77%	12.77%	23.10%
Benchmark Returns (Annualised)	14.41%	16.27%	20.60%
Additional Benchmark Returns (Annualised)	18.48%	22.18%	38.15%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari.Please refer to the Annexure for returns of all the schemes managed by them.

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	1,330,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2021	2,143,014	1,845,790	742,749	423,528	129,361
Returns (Annualised)	8.30%	8.35%	8.49%	10.88%	14.94%
Benchmark Returns (Annualised)	9.96%	10.09%	10.61%	12.04%	13.22%
Additional Benchmark Returns (Annualised)	7.07%	7.07%	6.21%	6.21%	1.83%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Short Duration Debt 25:75 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 Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	710,000	600,000	360,000	120,000
Market value as on July 31, 2021	961,354	782,910	437,573	133,187
Returns (Annualised)	10.15%	10.60%	13.13%	21.19%
Benchmark Returns (Annualised)	10.29%	10.51%	12.31%	16.09%
Additional Benchmark Returns (Annualised)	6.44%	6.21%	6.20%	1.86%

⁻ Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Anupam Tiwari.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	1 Year SIP
Total Amount Invested	360,000	120,000
Market value as on July 31, 2021	484,163	141,042
Returns (Annualised)	20.29%	34.38%
Benchmark Returns (Annualised)	19.48%	28.82%
Additional Benchmark Returns (Annualised)	22.17%	38.15%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st July, 2021)

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 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	1,320,000	1,200,000	600,000	360,000	120,000
Market value as on July 31, 2021	2,528,903	2,196,277	884,922	492,811	140,661
Returns (Annualised)	11.30%	11.63%	15.56%	21.56%	33.73%
Benchmark Returns (Annualised)	12.49%	12.94%	15.67%	19.68%	26.94%
Additional Benchmark Returns (Annualised)	13.63%	14.28%	16.88%	22.18%	38.15%

^{*}Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Equity Funds (as on 30th July 2021)

Axis Bluechip Fund				
Option	NAV (₹)			
Regular Growth	42.40			
Regular IDCW	18.63			
Direct Growth	46.91			
Direct IDCW	21.88			
Axis Facused 25 Fund				

Axis Focused 25 Fund				
Option	NAV (₹)			
Regular Growth	42.06			
Regular IDCW	21.80			
Direct Growth	46.66			
Direct IDCW	37.19			

Axis Long Term Equity Fund		
Option	NAV (₹)	
Regular Growth	67.78	
Regular IDCW	26.17	
Direct Growth	74.22	
Direct IDCW	50.03	

Axis Growth Opportunities Fund		
Option	NAV (₹)	
Regular Growth	19.19	
Regular IDCW	17.54	
Direct Growth	20.13	
Direct IDCW	18.39	

Axis Flexi Cap Fund		
Option	NAV (₹)	
Regular Growth	17.50	
Regular IDCW	14.45	
Direct Growth	18.50	
Direct IDCW	15.24	

Axis Midcap Fund		
Option	NAV (₹)	
Regular Growth	63.69	
Regular IDCW	34.14	
Direct Growth	70.75	
Direct IDCW	43.14	

Axis Special Situations Fund		
Option	NAV (₹)	
Regular Growth	11.89	
Regular IDCW	11.89	
Direct Growth	12.01	
Direct IDCW	12.01	

Axis Small Cap Fund		
Option	NAV (₹)	
Regular Growth	55.52	
Regular IDCW	34.39	
Direct Growth	61.09	
Direct IDCW	38.38	

Debt Funds (as on 30th July 2021)

Axis Overnight Fund (As on 31s	st July 2021)
Option	NAV (₹)
Regular Growth	1097.982
Regular Weekly IDCW	1001.0916
Regular Monthly IDCW	1001.2561
Regular Daily IDCW	1000.5032
Direct Growth	1099.5273
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1001.1286
Direct Monthly IDCW	1001.2742

Axis ESG Equity F	und
Option	NAV (₹)
Regular Growth	14.92
Regular IDCW	14.92
Direct Growth	15.28
Direct IDCW	15.28
Axis Quant Fun	nd
Option	NAV (₹)
Regular Growth	10.36
Regular IDCW	10.36
Direct Growth	10.37
Direct IDCW	10.37
Axis Nifty ETF	
Option	NAV (₹)
Axis Nifty ETF	164.96
Axis Banking ET	TE .
Option	NAV (₹)
Axis Banking ETF	346.92
Axis Technology I	ETE
Option	NAV (₹)
Axis Technology ETF	307.23
Axis Healthcare I	ETE
Option	NAV (₹)
Axis Healthcare FTF	89.31
Axis Nifty 100 Index	
Option Axis Miles	NAV (₹)
Regular Growth	13.56
Regular IDCW	13.56
Direct Growth	13.75
Direct IDCW	13.77
Axis Global Equity Alpha F	Fund of Fund
Option	NAV (₹)
Regular Growth	12.86
Regular IDCW	12.86
Direct Growth	13.00
Direct IDCW	13.00
Axis Greater China Equity	Fund of Fund
Option	NAV (₹)
Regular Growth	9.15
	9.15 9.15
Regular Growth	
Regular Growth Regular IDCW	9.15
Regular Growth Regular IDCW Direct Growth Direct IDCW	9.15 9.20 9.20
Regular Growth Regular IDCW Direct Growth	9.15 9.20 9.20
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Innovation Fo	9.15 9.20 9.20 und of Fund
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Innovation Fu	9.15 9.20 9.20 und of Fund NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Innovation Form Option Regular Growth	9.15 9.20 9.20 und of Fund NAV (₹) 10.52

Axis Ultra Short Term fund			
Option	NAV (₹)		
Regular Growth	11.8298		
Regular Monthly IDCW	10.0299		
Regular Daily IDCW	10.0689		
Regular Weekly IDCW	10.0706		
Regular IDCW	11.8297		
Direct Growth	12.1376		
Direct IDCW	12.141		
Direct Daily IDCW	10.0338		
Direct Weekly IDCW	10.0545		
Direct Monthly IDCW	10.0288		



Direct Wkly IDCW

Direct Mthly IDCW

Axis Liquid Fund (As on 31st July 2		Axis Short Term Fun	
Option	NAV (₹)	Option	NAV (
Regular Monthly IDCW	1001.7254	Regular Monthly IDCW	10.198
Regular Daily IDCW	1001.3998	Regular Weekly IDCW	10.399
Regular Weekly IDCW	1002.5393	Regular Growth	24.309
Regular Growth	2297.319	Regular IDCW	16.262
Retail Growth	2145.2059	Retail Growth	24.037
Retail Monthly IDCW	1001.0723	Retail Weekly IDCW	10.230
Retail Weekly IDCW	1001.0616	Retail Monthly IDCW	10.014
Retail Daily IDCW	1000.9559	Direct Growth	25.903
Direct Growth	2310.0602	Direct Mthly IDCW	10.016
Direct Dly IDCW	1000.956	Direct Weekly IDCW	10.248
Direct Mthly IDCW	1001.1447	Direct IDCW	15.849
Direct Wkly IDCW	1002.549	Axis Credit Risk Fun	d
Axis Treasury Advantage Fund		Option	NAV (
Option	NAV (₹)	Regular Growth	16.675
Regular Monthly IDCW	1010.0249	Regular Monthly IDCW	10.150
Regular Weekly IDCW	1012.0537	Regular Weekly IDCW	10.174
Regular Daily IDCW	1013.2484	Direct Growth	18.068
Regular Growth	2436.0327	Direct Mthly IDCW	10.161
Retail Growth	2283.8978	Direct Wkly IDCW	10.255
Retail Monthly IDCW	1010.0266	Axis Dynamic Bond Fu	ınd
Retail Weekly IDCW	1012.0536	Option	NAV (
Retail Daily IDCW	1012.4736	Regular Growth	23.324
Direct Growth	2521.4459	Regular Half Yearly IDCW	10.834
Direct Dly IDCW	1012.4737	Regular Quarterly IDCW	10.787
Direct Wkly IDCW	1012.0865	Direct Growth	25.267
Direct Mthly IDCW	1010.0602	Direct Qtly IDCW	10.76
Axis Money Market Fund		Direct Half Yly IDCW	11.960
Option	NAV (₹)	Axis Strategic Bond Fu	ınd
Regular Growth	1118.3728	Option	NAV (
Regular Daily IDCW	1005.6127	Regular Growth	21.606
Regular Annual IDCW	1118.3648	Regular Half Yearly IDCW	11.121
Regular Monthly IDCW	1005.9274	Regular Quarterly IDCW	10.398
Regular Quarterly IDCW	1038.4238	Direct Growth	23.123
Direct Growth	1121.6638	Direct Qtly IDCW	10.527
Direct Annual IDCW	1121.8021	Direct Half Yly IDCW	11.782
Direct Quarterly IDCW	1041.9047	Axis Gilt Fund	
Direct Monthly IDCW	1007.8365		NAV/F
Direct Daily IDCW	1005.6131	Option Regular Growth	NAV (* 20.016
Axis Corporate Debt Fund		Regular IDCW	9.998
Option	NAV (₹)	Regular Half Yearly IDCW	10.919
Regular Growth	13.4121	Direct Growth	20.918
Regular IDCW	13.4131	Direct IDCW	10.000
Regular Daily IDCW	10.2347	Direct Half Yly IDCW	11.100
Regular Weekly IDCW	10.2493	Direct Hall Hy IDCVV	11.100
Regular Monthly IDCW	10.1907	Axis All Seasons Debt Fund	of Funds
Direct Growth	13.8412	Option	NAV (
Direct Daily IDCW	10.2348	Regular Growth	11.237
Direct Weekly IDCW	10.3681	Regular IDCW	11.237
Direct Monthly IDCW	10.1942	Regular Annual IDCW	11.266
Direct IDCW	13.8369	Regular Monthly IDCW	11.237
		Regular Quarterly IDCW	11.238
Axis Banking & PSU Debt Fund		Regular Half Yearly IDCW	12.104
Option	NAV (₹)	Direct Growth	11.285
Regular Growth	2094.2657	Direct Annual IDCW	11.290
Regular Daily IDCW	1039.1303	Direct Monthly IDCW	11.295
Regular Monthly IDCW	1033.4964	Direct Quarterly IDCW	11.28
Regular Weekly IDCW	1038.8901	Direct IDCW	11.290
Direct Growth	2135.4534	Direct IDCW	11.230
Direct Dly IDCW	1039.131	Blicce ibevi	11.200

Axis AAA Bond Plus SDL ETF 2026 Maturity

NAV (₹)

10.1823

1038.926

1033.5379



Hybrid Funds (as on 30th July 2021)

Axis Regular Saver Fur	nd
Option	NAV (₹)
Regular Growth	23.4901
Regular Annual IDCW	12.7602
Regular Half Yearly IDCW	12.5123
Regular Quarterly IDCW	12.1583
Direct Growth	26.0765
Direct Qtly IDCW	13.8019
Direct Half Yly IDCW	12.8192
Direct Annual IDCW	14.0316

Axis Equity Saver Fund		
Option	NAV (₹)	
Regular Growth	16.17	
Regular Quarterly IDCW	12.5	
Regular Monthly IDCW	12.24	
Regular IDCW	13.36	
Direct Growth	17.39	
Direct Monthly IDCW	13.22	
Direct Quarterly IDCW	13.51	
Direct IDCW	13.6	

Axis Triple Advantage Fo	und
Option	NAV (₹)
Regular Growth	28.4927
Regular IDCW	19.9101
Direct Growth	31.4505
Direct IDCW	23.6706

Axis Equity Hybrid fund				
Option	NAV (₹)			
Regular Growth	14.46			
Regular IDCW	13.23			
Regular Quarterly IDCW	13.94			
Regular Monthly IDCW	13.59			
Direct Growth	15.11			
Direct IDCW	13.83			
Direct Monthly IDCW	14.24			
Direct Quarterly IDCW	14.6			

Axis Childrens Gift Fu	nd
Option	NAV (₹)
Without Lock In Regular Growth	18.7781
Without Lock In Regular IDCW	18.7751
Lock In Regular Growth	18.7805
Lock In Regular IDCW	18.7907
Without Lock In Direct Growth	20.6128
Without Lock In Direct IDCW	20.3774
Lock In Direct Growth	20.3875
Lock In Direct IDCW	20.3702

Axis Dynamic Equity Fu	ind
Option	NAV (₹)
Regular Growth	13.66
Regular IDCW	12.07
Direct Growth	14.48
Direct IDCW	12.71

Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	14.8609
Regular IDCW	10.7339
Direct Growth	15.7037
Direct IDCW	11.5055

Axis Retirement Savings Fund - Aggressive Plan					
Option	NAV (₹)				
Regular IDCW	12.84				
Regular Growth	12.84				
Direct IDCW	13.17				
Direct Growth	13.2				

Axis Retirement Savings Fund - Dynamic Plan					
Option	NAV (₹)				
Regular IDCW	12.95				
Regular Growth	12.95				
Direct IDCW	13.22				
Direct Growth	13.33				

Axis Retirement Savings Fund - Cor	servative Plan
Option	NAV (₹)
Regular IDCW	12.1456
Regular Growth	12.1464
Direct IDCW	12.417
Direct Growth	12.4987

Axis Gold Fund	
Option	NAV (₹)
Regular Growth	14.8441
Regular IDCW	14.8628
Direct Growth	15.9912
Direct IDCW	16.0061

Axis Gold ETF					
Option	NAV (₹)				
Avis Gold FTE	A1 9992				



Minimum Investment Amount Details

Fund Name	Minimum	Additional	Minimum SIP Amount / in	Minimum Installments
	Investment Amount /in Multiples of (₹)	Purchase Amount /in Multiples of (₹)	Multipules of (₹)	
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
Axis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
Axis Midcap Fund	5,000/1	100/1	500/1	6
Axis Small Cap Fund	5,000/1	100/1	500/1	6
Axis ESG Equity Fund	5,000/1	100/1	1,000/1	6
Axis Quant Fund	5,000/1	100/1	1,000/1	6
Axis Special Situations Fund	5,000/1	100/1	1,000/1	6
Axis NIFTY ETF	In creation unit size	NA	NA	NA
Axis Banking ETF	In creation unit size	NA	NA	NA
Axis Technology ETF	In creation unit size	NA	NA	NA
Axis Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund	5000/1	1,000/1	1.000/1	6
Axis Greater China Equity Fund of		,	, i	
Fund Axis Global Equity Alpha Fund of	5,000/1	100/1	1000/1	6
und	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
Axis Floater Fund	5,000/1	1000/1	1,000/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Corporate Debt Fund	5,000/1	100/1	1,000/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Short Term Fund	5,000/1	1,000/1	1,000/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	·	
,	·		1,000/1	6
Axis Strategic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis All Seasons Debt Fund of Funds	5,000/1	100/1	1,000/1	6
Axis AAA Bond Plus SDLI ETF -	In creation unit size	NA	1,000/1 NA	NA NA
2026 Maturity				
Axis Regular Saver Fund	5,000/1	100/1	1,000/1	6
Axis Equity Saver Fund	5,000/1	100/1	1,000/1	6
Axis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
Axis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
Axis Children's Gift Fund	5,000/1	100/1	1,000/1	6
Axis Dynamic Equity Fund	5,000/1	100/1	1,000/1	6
Axis Arbitrage Fund	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -	5,000/1	100/1	1,000/1	6
Aggressive Plan Axis Retirement Savings Fund				
-Dynamic Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Conservative Plan	5,000/1	100/1	1,000/1	6
Axis Gold Fund	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.

				O T S L	, ,	•			
			1 Year		3 Years	5	Years	Sin	ce Inception
									Current Value Of
	Date of		Current Value of		Current Value		Current Value		Investment Of ₹
	Inception	CAGR(%)	Investment of ₹	CAGR(%)	of Investment	CAGR(%)	of Investment	CAGR(%)	10,000 Was
			10,000/-		of ₹ 10,000/-		of ₹ 10,000/-		Invested On Inception Date
ELINDS MANA	GED BY ANLID	AM TIWADI (T	OTAL SCHEMES MANAGE	D · 5 SCHEME	SI				inception Bate
Axis Small Cap Fund - Regular Plan - Growth Option	IGED BT ANOP	89.37%	18,904	27.07%	20,517	20.72%	25,668	25.04%	55,520
Nifty Smallcap 100 TRI (Benchmark)	29-Nov-13	112.32%	21,189	13.26%	14,529	12.66%	18,157	18.06%	35,739
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option		44.30% 92.51%	14,416 19,217	12.90% 28.92%	14,391 21,428	14.18% 22.31%	19,419 27,407	14.40% 26.61%	28,069 61,090
Nifty Smallcap 100 TRI (Benchmark)	29-Nov-13	112.32%	21,189	13.26%	14,529	12.66%	18,157	18.06%	35,739
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	14.40%	28,069
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	51.64% 53.07%	15,147 15,289	NA NA	NA NA	NA NA	NA NA	19.69% 18.30%	15,980 15,502
Nifty 50 TRI (Additional Benchmark)	21 500 10	44.30%	14,416	NA	NA NA	NA	NA NA	17.24%	15,143
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		53.03%	15,285	NA	NA	NA	NA	20.80%	16,370
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	21-Dec-18	53.07% 44.30%	15,289 14,416	NA NA	NA NA	NA NA	NA NA	18.30% 17.24%	15,502 15,143
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option		49.73%	14,957	14.47%	15,000	NA	NA NA	13.86%	15,540
Nifty 500 TRI (Benchmark)	08-Mar-18	53.07%	15,289	13.56%	14,643	NA	NA	14.44%	15,812
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option		44.30% 51.01%	14,416 15,084	12.90% 15.52%	14,391 15,417	NA NA	NA NA	15.03% 15.01%	16,091 16,080
Nifty 500 TRI (Benchmark)	08-Mar-18	53.07%	15,289	13.56%	14,643	NA	NA NA	14.44%	15,812
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	15.03%	16,091
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	22.10% 17.82%	12,204 11,777	8.70% 9.48%	12,844 13,123	8.86% 9.50%	15,298 15,749	8.39% 8.94%	16,170 16,669
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14 Aug 15	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.11%	15,060
Axis Equity Saver Fund - Direct Plan - Growth Option		23.76%	12,368	10.04%	13,326	10.17%	16,237	9.72%	17,390
NIFTY 50 Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	17.82%	11,777 10,198	9.48% 8.19%	13,123 12,662	9.50% 6.31%	15,749 13,581	8.94% 7.11%	16,669 15,060
Axis Dynamic Equity Fund - Regular Plan - Growth Option		22.03%	12,196	7.39%	12,384	6.31% NA	13,561 NA	8.12%	13,660
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	23.46%	12,339	12.24%	14,141	NA	NA	11.08%	15,220
Nifty 50 TRI (Additional Benchmark) Axis Dynamic Equity Fund - Direct Plan - Growth Option	-	44.30% 23.62%	14,416 12,355	12.90% 8.87%	14,391 12,906	NA NA	NA NA	13.13% 9.70%	16,373 14,480
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	23.46%	12,339	12.24%	14,141	NA NA	NA NA	11.08%	15,220
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	13.13%	16,373
FUNDS MANA Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	AGED BY KAUS	TUBH SULE (TO 36.93%	DTAL SCHEMES MANAGE 13,681	D: 2 SCHEMES 12.31%	14,166	11.71%	17,405	11.81%	18,781
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	29.47%	12,938	12.64%	14,290	12.55%	18,068	13.19%	20,125
Nifty 50 TRI (Additional Benchmark)	-	44.30% 36.93%	14,416	12.90%	14,391	14.18% 11.71%	19,419 17,404	14.99% 11.81%	22,004 18,778
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	29.47%	13,681 12,938	12.31% 12.64%	14,166 14,290	11.71%	17,404	11.81%	18,778 20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	00 D 45	38.56%	13,844	13.82%	14,744	13.33%	18,710	13.45%	20,388
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	29.47% 44.30%	12,938 14,416	12.64% 12.90%	14,290 14,391	12.55% 14.18%	18,068 19,419	13.19% 14.99%	20,125 22,004
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		38.75%	13,862	13.92%	14,785	13.51%	18,858	13.67%	20,613
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	29.47%	12,938	12.64%	14,290	12.55%	18,068	13.19%	20,125
Nifty 50 TRI (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option		44.30% 3.79%	14,416 10,378	12.90% 10.15%	14,391 13,363	14.18% 7.44%	19,419 14,319	14.99% 7.56%	22,004 20,016
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	2.84%	10,284	10.03%	13,323	7.58%	14,419	7.95%	20,716
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	7.09%	19,197
Axis Gilt Fund - Direct Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	4.40% 2.84%	10,439 10,284	10.70% 10.03%	13,567 13,323	7.99% 7.58%	14,692 14,419	8.14% 7.82%	19,576 19,082
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792
FUNDS MAI Axis Regular Saver Fund - Regular Plan - Growth Option	NAGED BY SAC	THIN JAIN (TOT 15.16%	AL SCHEMES MANAGED 11,511	7.05%	12,266	7.05%	14,061	8.04%	23,490
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16-Jul-10	14.58%	11,454	10.19%	13,377	9.74%	15,921	9.48%	27,191
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	6.82%	20,724
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	04-Jan-13	16.45% 14.58%	11,640 11,454	8.12% 10.19%	12,638 13,377	8.24% 9.74%	14,861 15,921	9.72% 9.84%	22,152 22,352
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04 Jan 10	1.99%	10,198	8.19%	12,662	6.31%	13,581		17,707
Axis Ultra Short Term Fund - Regular Plan - Growth Option		3.71% 4.01%	10,370	NA	NA			6.89%	17,707
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18		10.100			NA	NA	5.99%	11,830
Axis Ultra Short Term Fund - Direct Plan - Growth Option			10,400 10,419	NA NA	NA	NA	NA	5.99% 6.36%	11,830 11,950
		4.20% 4.63%	10,400 10,419 10,462	NA NA NA				5.99%	11,830
NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.20% 4.63% 4.01%	10,419 10,462 10,400	NA NA NA	NA NA NA	NA NA NA	NA NA NA	5.99% 6.36% 6.60% 6.94% 6.36%	11,830 11,950 12,028 12,138 11,950
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20% 4.63% 4.01% 4.20%	10,419 10,462 10,400 10,419	NA NA NA	NA NA NA	NA NA NA	NA NA NA	5.99% 6.36% 6.60% 6.94%	11,830 11,950 12,028 12,138
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGE Axis Midcap Fund - Regular Plan - Growth Option	ED BY SHREYAS	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94%	10,419 10,462 10,400 10,419 (TOTAL SCHEMES MANA 16,272	NA NA NA NA GED: 4 SCHEN 21.07%	NA NA NA NA NA AES) 17,746	NA NA NA NA NA	NA NA NA NA NA NA	5.99% 6.36% 6.60% 6.94% 6.36% 6.60%	11,830 11,950 12,028 12,138 11,950 12,028
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGE Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark)		4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74%	10,419 10,462 10,400 10,419 (TOTAL SCHEMES MANA 16,272 16,950	NA NA NA NA GED: 4 SCHEN 21.07% 14.19%	NA NA NA NA NA MES) 17,746 14,890	NA NA NA NA NA 19.33%	NA NA NA NA NA 24,217	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGE Axis Midcap Fund - Regular Plan - Growth Option	ED BY SHREYAS	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94%	10,419 10,462 10,400 10,419 (TOTAL SCHEMES MANA 16,272	NA NA NA NA GED: 4 SCHEN 21.07%	NA NA NA NA NA AES) 17,746	NA NA NA NA NA	NA NA NA NA NA NA	5.99% 6.36% 6.60% 6.94% 6.36% 6.60%	11,830 11,950 12,028 12,138 11,950 12,028
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGE Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark)	ED BY SHREYAS	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74%	10,419 10,462 10,400 10,419 (TOTAL SCHEMES MANA 16,272 16,950 14,416 16,492 16,950	NA NA NA NA GED: 4 SCHEN 21.07% 14.19% 12.90% 22.67% 14.19%	NA N	NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97%	NA NA NA NA NA 24,217 19,241 19,419 25,755 19,241	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGI Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option	ED BY SHREYAS 18-Feb-11	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15%	10,419 10,462 10,400 10,419 (TOTAL SCHEMES MANA 16,272 16,950 14,416 16,492	NA NA NA NA GED: 4 SCHEN 21.07% 14.19% 12.90% 22.67%	NA 1489 14,890 14,391 18,458	NA NA NA NA NA 19.33% 13.97% 14.18% 20.80%	NA NA NA NA NA 24,217 19,241 19,419 25,755	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) FUNDS MANAGI Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark)	ED BY SHREYAS 18-Feb-11	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 46.97% 53.07%	10,419 10,462 10,400 10,419 10,419 TOTAL SCHEMES MANA 16,272 16,950 14,416 16,492 16,950 14,416 14,461 14,681 15,289	NA NA NA NA GED: 4 SCHEN 21.07% 14.19% 12.90% 22.67% 14.19% 12.90% 15.09% 13.56%	NA NA NA NA NA NA NA 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643	NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% 14.18% NA	NA NA NA NA NA NA NA 19,241 19,419 25,755 19,241 19,419 NA NA	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 35,664 29,480 17,500 15,563
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Riexi Cap Fund - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Renchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11 01-Jan-13	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 46.97% 53.07% 44.30%	10,419 10,462 10,400 10,419 107AL SCHEMISS MANA 16,272 16,950 14,416 16,492 16,950 14,416 14,681 15,289 14,416	NA NA NA NA NA SED: 4 SCHEN 21.07% 14.19% 12.90% 22.67% 14.19% 12.90% 15.09% 13.56% 12.90%	NA NA NA NA NA NA NA NA 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643 14,391	NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% 14.18% NA NA	NA NA NA NA NA NA NA NA 19,241 19,419 25,755 19,241 19,419 NA NA NA	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 16.36% 12.72% 13.64%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 17,503 16,036
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option	18-Feb-11 01-Jan-13	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 44.30% 65.15% 69.74% 44.30% 46.97% 53.07% 53.07% 44.30% 49.00%	10,419 10,462 10,400 10,419 10,419 10,419 10,419 10,419 10,419 10,419 10,472 10,590 14,416 11,416 14,661 14,661 15,289 14,416 14,416 14,883	NA NA NA NA GED: 4 SCHEN 21.07% 14.19% 12.90% 22.67% 14.19% 12.90% 15.09% 13.56%	NA NA NA NA NA NA NA 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643	NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% 14.18% NA NA	NA NA NA NA NA NA NA 19,241 19,419 25,755 19,241 19,419 NA NA	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 35,664 29,480 17,500 15,563
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Growth Option Nifty 50 TRI (Additional Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 46.97% 53.07% 44.30% 49.00% 53.07% 44.30%	10,419 10,462 10,400 10,419 10,419 10,419 10,419 10,419 10,419 10,419 11,4116 11,416	NA NA NA NA NA NA 14.19% 12.90% 14.19% 12.90% 15.09% 15.09% 12.90% 16.77% 12.90% 12.90%	NA 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643 14,391 15,921 14,643 14,391	NA NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% NA NA NA NA NA NA NA	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.36% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.27% 13.64% 18.13% 12.27%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap 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 Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option	18-Feb-11 01-Jan-13 20-Nov-17	4.20% 4.63% 4.01% 4.20% 5H DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 44.30% 46.97% 53.07% 53.07% 44.30% 49.00% 53.07% 44.30%	10,419 10,462 10,400 10,419 10,419 10,419 10,419 10,419 10,419 10,419 10,472 10,950 14,416 10,492 10,950 14,416 14,681 15,289 14,416 14,883 15,289 14,416 14,416 14,026	NA NA NA NA SED 24 SCHE 21.07% 14.19% 12.90% 22.67% 14.19% 12.90% 15.09% 13.56% 12.90% 13.56% 12.90% 13.92%	NA NA NA NA NA NA NA NA NA 155) 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643 14,391 15,921 14,643 14,391 14,784	NA NA NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% NA 15.90%	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 12.72% 13.64% 13.30%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Growth Option Nifty 50 TRI (Additional Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17	4.20% 4.63% 4.01% 4.20% SH DEVALKAR 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 46.97% 53.07% 44.30% 49.00% 53.07% 44.30%	10,419 10,462 10,400 10,419 10,419 10,419 10,419 10,419 10,419 10,419 11,4116 11,416	NA NA NA NA NA NA 14.19% 12.90% 14.19% 12.90% 15.09% 15.09% 12.90% 16.77% 12.90% 12.90%	NA 17,746 14,890 14,391 18,458 14,890 14,391 15,244 14,643 14,391 15,921 14,643 14,391	NA NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% NA NA NA NA NA NA NA	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.36% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.27% 13.64% 18.13% 12.27%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (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 Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10	4.20% 4.63% 4.01% 4.20% SH DISVALKAR 62,94% 69,74% 44.30% 44.30% 44.90% 53.07% 44.90% 53.07% 44.90% 53.07% 44.30% 44.30% 44.30% 44.30%	10,419 10,462 10,400 10,419 10,401 10,419 10,419 10,419 10,419 10,419 10,520 14,416 14,691 14,691 14,691 14,691 14,893 15,289 14,416 14,883 15,289 14,416 14,416 14,026 14,416 14,026 14,416 14,026	NA N	NA MES) 17,746 14,890 14,391 18,458 14,391 15,244 14,643 14,391 15,921 14,643 14,391 14,784 14,4391 14,784 14,391 14,784 14,391 14,784 14,391 14,784 14,391	NA NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% 14.18.14.18% NA NA NA NA NA 15.90% 14.18% 14.18% 14.13% 17.35%	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 13.30% 11.27% 11.42% 11.27% 11.27%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexic Cap Fund - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Idenchmark) Nifty 50 TRI (Idenchmark) Axis Flexi Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17	4.20% 4.63% 4.01% 4.20% 5H DEVALKAR 69.74% 69.74% 44.30% 69.74% 44.30% 44.30% 44.90% 43.00% 44.90% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30%	10,419 10,462 10,400 10,419 10,419 10,419 10,419 10,419 11,416 16,972 16,950 14,416 14,681 15,289 14,416 14,883 15,289 14,416 14,883 15,289 14,416 14,1483 14,026 14,416 14,1481 14,1481	NA N	NA N	NA NA NA NA NA NA NA 19.33% 14.18% 20.80% 13.97% 14.18% NA 15.90%	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.72% 13.64% 13.30% 11.27% 11.27% 11.42% 17.02%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 14,400 34,421 34,953 38,514 29,480
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (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 Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10	4.20% 4.63% 4.01% 4.20% SH DISVALKAR 62,94% 69,74% 44.30% 44.30% 44.90% 53.07% 44.90% 53.07% 44.90% 53.07% 44.30% 44.30% 44.30% 44.30%	10,419 10,462 10,400 10,419 10,401 10,419 10,419 10,419 10,419 10,419 10,520 14,416 14,691 14,691 14,691 14,691 14,893 15,289 14,416 14,883 15,289 14,416 14,416 14,026 14,416 14,026 14,416 14,026	NA N	NA MES) 17,746 14,890 14,391 18,458 14,391 15,244 14,643 14,391 15,921 14,643 14,391 14,784 14,4391 14,784 14,391 14,784 14,391 14,784 14,391 14,784 14,391	NA NA NA NA NA NA 19.33% 13.97% 14.18% 20.80% 13.97% 14.18.14.18% NA NA NA NA NA 15.90% 14.18% 14.18% 14.13% 17.35%	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 13.30% 11.27% 11.42% 11.27% 11.27%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional 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 - Towoth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) SSP BSE Sensex TRI (Additional Benchmark) SSP BSE Sensex TRI (Additional Sense 1 - Regular Plan - Growth Option TSS Mitty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10	4.20% 4.63% 4.01% 4.20% 5H DEVALKAR 69.74% 44.30% 69.74% 44.30% 46.97% 53.07% 44.30% 44.30% 44.30% 44.57% 44.30% 4	10,419 10,462 10,400 10,419 10,401 10,419 10,419 10,419 10,419 11,416 11,416 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11	NA NA NA NA NA NA 12.07% 14.19% 12.90% 12.56% 12.90% 13.56% 12.90% 13.56% 12.90% 13.14% 12.90% 13.14% 12.90% 13.14% 12.55%	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.72% 13.64% 13.37% 11.57%	11,830 11,950 12,028 12,138 11,950 12,028 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 14,400 34,421 34,953 39,514 39,480 30,159
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Xifty 50 TRI (Benchmark) Xifty 50 TRI (Panchmark) Xifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13	4.20% 4.63% 4.01% 4.00% 5.20% 5.20% 6.294% 6.294% 6.294% 6.31% 6.3	10,419 10,462 10,400 10,419 10,401 10,419 10,419 11,416 16,920 14,416 16,920 14,416 14,681 15,289 14,416 14,883 15,289 14,416 14,883 15,289 14,416 14,188 14,416 14,198 14,416 14,198 14,416 14,141 13,085 13,314 13,314	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 19.38% 11.27% 13.64% 13.30% 11.27% 11.42% 17.02% 13.63% 11.59% 13.73% 11.59%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional 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 - Towoth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) SSP BSE Sensex TRI (Additional Benchmark) SSP BSE Sensex TRI (Additional Sense 1 - Regular Plan - Growth Option TSS Mitty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13	4.20% 4.63% 4.01% 4.20% 5H DEVALKAR 69.74% 44.30% 69.74% 44.30% 46.97% 53.07% 44.30% 44.30% 44.30% 44.57% 44.30% 4	10,419 10,462 10,400 10,419 10,401 10,419 10,419 10,419 10,419 11,416 11,416 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11,418 11,416 11	NA NA NA NA NA NA 12.07% 14.19% 12.90% 12.56% 12.90% 13.56% 12.90% 13.56% 12.90% 13.14% 12.90% 13.14% 12.90% 13.14% 12.55%	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.72% 13.64% 13.37% 11.57%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17	4.20% 4.63% 4.01% 4.01% 4.20% 34.20% 34.20% 34.20% 4.20% 4.20% 4.20% 4.20% 4.30%	10,419 10,462 10,400 10,419 10,401 10,419 10,402 10,409 10,419 11,4416 11,492 11,493 11,4416 11,461	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 13.636% 11.27% 11.42% 17.02% 13.43% 11.27% 11.42% 13.63% 11.27% 11.42% 13.63% 11.27% 11.42% 13.63% 11.27% 11.42% 13.63% 11.27% 11.42%	11,830 11,750 12,028 12,138 11,750 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,583 16,717
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (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 Flexi Cap Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17	4.20% 4.63% 4.01% 4.20% SH DISVALIKAR 62,94% 69,74% 44.30% 65,15% 69,74% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 45.25% 44.30% 45.25% 46.97% 53.25% 53.25% 53.25% 53.25% 53.25% 53.25%	10,419 10,462 10,400 10,419 10,400 10,419 1001 10,419 1001 10,419 1001 10,419 10,722 16,950 14,416 14,681 15,289 14,416 14,883 15,289 14,416 14,141 14,198 14,416 14,141 13,085 13,314 14,416 13,196 13,314 14,416 13,196 13,314 14,416	NA N	NA N	NA NA NA NA NA NA NA 19.33% 14.18% 20.80% 13.97% 14.18% NA	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 12.72% 13.64% 13.64% 13.72% 13.43% 12.72% 13.43% 12.72% 13.43% 12.72% 13.43% 13.73% 11.27% 13.43% 13.73% 13.07% 14.37%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17	4.20% 4.63% 4.01% 4.01% 4.20% 34.20% 34.20% 34.20% 4.20% 4.20% 4.20% 4.20% 4.30%	10,419 10,462 10,400 10,419 10,401 10,419 10,402 10,409 10,419 11,4416 11,492 11,493 11,4416 11,461	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 21.10% 15.97% 13.43% 16.36% 12.72% 13.64% 13.37% 14.27% 11.42% 17.02% 13.43% 13.73% 11.57%	11,830 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 14,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,717
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY I Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSEP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI Index (Melchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 4AGED BY VIRE	4.20% 4.63% 4.01% 4.20% 3H DEVALKAR 62,94% 69,74% 4.4.30% 65,15% 69,74% 4.4.30% 4.53,07% 4.4.30% 4.53,07% 4.4.30% 4.53,07% 4.4.30% 4.55% 4.4.30% 4.55% 4.55% 4.55% 3.25% 4.4.30% 3.25% 4.4.4.00% 3.25% 4.4.4.00% 3.25% 4.4.4.00% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50%	10,419 10,462 10,400 10,419 10,400 10,419 10,101 10,119 10,118 10,127 10,950 14,416 14,681 15,289 14,416 14,483 15,289 14,416 14,416 14,141 14,198 14,416 14,141 13,085 13,314 14,416 13,196 13,314 14,416 13,196 13,314 14,416	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.33% 6.60% 19.38% 14.09% 12.07% 12.07% 12.10% 15.97% 13.43% 12.72% 13.44% 13.27% 14.42% 17.02% 13.43% 13.37% 14.37% 14.37%	11,830 11,950 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 32,907 35,664 29,480 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 17,534
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Mildcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) SSP BSE Sensex TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Tries Chap New North Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	D BY SHREVA 18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 AGED BY VIRE 03-Jul-17	4.20% 4.63% 4.01% 4.00% 4.01% 4.01% 4.01% 4.01% 62.94% 69.74% 44.30% 65.15% 69.74% 44.30% 45.97% 53.07% 44.30% 44.30% 45.95% 42.12% 44.30% 45.95% 42.12% 44.30% 45.95% 44.30% 45.95% 44.30% 45.95% 44.30% 45.95% 44.30% 45.95% 44.30% 45.95% 44.30% 45.95% 45.95% 46.97% 46.97% 47.55% 47.55% 48.95% 48.	10,419 10,462 10,400 10,419 10,400 10,419 10,400 10,419 11,4416 16,522 16,550 14,416 14,416 14,416 14,483 15,289 14,416 14,483 15,289 14,416 14,141 14,188 14,416 14,141 14,198 14,416 14,141 13,085 13,314 14,416 14,414 14,416 14,414 14,416 14,414 14,416 1	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 13.07% 13.43% 15.27% 13.43% 13.33% 13.33% 13.73% 11.59% 11.42% 13.43% 13.73% 11.59% 14.43% 13.97% 14.43% 15.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,534 17,691 17,691
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP DSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 4AGED BY VIRE	4.20% 4.63% 4.01% 4.20% 3H DEVALKAR 62,94% 69,74% 4.4.30% 65,15% 69,74% 4.4.30% 4.53,07% 4.4.30% 4.53,07% 4.4.30% 4.53,07% 4.4.30% 4.55% 4.4.30% 4.55% 4.55% 4.55% 3.25% 4.4.30% 3.25% 4.4.4.00% 3.25% 4.4.4.00% 3.25% 4.4.4.00% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50% 3.25% 4.4.50%	10,419 10,462 10,400 10,419 10,400 10,419 10,101 10,119 10,118 10,127 10,950 14,416 14,691 15,289 14,416 14,483 15,289 14,416 14,416 14,141 14,198 14,416 14,141 13,085 13,314 14,416 13,196 13,314 14,416 13,196 13,314 14,416	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.33% 6.60% 19.38% 14.09% 12.07% 12.07% 12.10% 15.97% 13.43% 12.72% 13.44% 13.27% 14.42% 17.02% 13.43% 13.37% 14.37% 14.37%	11,830 11,950 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 32,660 35,664 29,480 35,664 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 17,534
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Mildcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Mildcap Fund - Direct Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) SSP BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Tries Tries Tri	DBY SHREVA 18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 4AGED BY VIRE 03-Jul-17 14-Aug-14	4.20% 4.63% 4.01% 4.20% 4.01% 4.20% 6.2,94% 6.2,94% 6.7,74% 44.30% 45.15% 6.9,74% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 45.55% 42.20% 44.30%	10,419 10,462 10,400 10,419 10,400 10,419 10,401 10,419 11,4416 16,492 16,5950 14,416 14,416 14,416 14,483 15,289 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 14,411 10,363 10,426 10,4419	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.07% 13.43% 15.97% 13.43% 14.27% 11.27% 11.27% 11.27% 11.27% 11.27% 11.42% 17.02% 13.64% 13.30% 14.37% 14.37% 14.37% 14.37% 14.37% 14.37% 14.37% 15.07% 14.37% 15.85% 5.44% 7.0.7%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,739 11,4861 14,465
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Rquitry Advantage Fund - Series 1 - Regular Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Rquitry Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Rquitry Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Rquitry Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Axis Athirty ETF Nifty 50 TRI Index (Additional Benchmark) Axis Athirty STF Nifty 50 TRI Index (Benchmark) Axis Athirty STF Funds (Radditional Benchmark) Nifty 50 TRI Index (Benchmark) Nifty 50 TRI Index (Benchmark) Nifty 50 TRI Index (Benchmark) Axis Athirty STF Funds (Benchmark) Nifty 50 TRI Index (Benchmark) Axis Athirty STF Funds (Benchmark) Nifty 50 TRI Index (Benchmark)	D BY SHREVA 18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 AGED BY VIRE 03-Jul-17	4.20% 4.63% 4.01% 4.20% 34.20% 35.20% 4.20% 4.20% 4.30% 4.50% 4.69,74% 4.30% 4.69,74% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.1.55% 3.3.25% 4.4.30% 4.1.55% 3.3.25% 4.4.30% 4.1.55% 3.3.25% 4.4.30% 4.3.3%	10,419 10,462 10,400 10,419 10,402 10,401 10,419 10,419 10,419 10,419 11,416 11,6750 11,416 11,416 11,416 11,416 11,416 11,416 11,416 11,416 11,411 11,418 11,411 11,418 11,411 11,418 11,411	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 13.30% 11.27% 13.43% 12.72% 13.64% 13.30% 11.27% 14.46% 15.02% 5.81% 5.44% 7.07% 6.69%	11,830 11,950 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,951 34,951 16,640 16,717 17,534 16,640 16,717 17,534
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY I Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Flexi Cap Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark)	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 14-Aug-14 14-Aug-14	4.20% 4.63% 4.01% 4.20% 3H DEVALIFAR 62,94% 69,74% 44.30% 65,15% 69,74% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 45.55% 33.25% 44.40% 44.40% 44.30% 44.55% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 33.25% 44.30% 44.30% 44.35% 44.30% 44.35% 44.30% 44.35% 44.30% 44.35% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 42.20% 44.30%	10,419 10,462 10,400 10,419 10,400 10,419 10,401 10,419 11,4416 16,492 16,5950 14,416 14,416 14,416 14,483 15,289 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 13,314 14,416 14,411 10,363 10,426 10,4419	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 14.39% 12.72% 13.64% 14.39% 13.30% 11.27% 13.43% 11.29% 13.43% 13.30% 11.27% 14.46% 14.34% 15.02% 5.85% 5.44% 7.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,734
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Buechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Benchmark) Nifty 50 TRI	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 14-Aug-14 14-Aug-14	4.20% 4.63% 4.01% 4.20% 3H DISVALIKAR 62,94% 69,74% 44.10% 44.10% 44.00% 44.00% 43.07% 44.30% 41.55% 42.12% 44.30% 41.55% 33.25% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.20%	10,419 10,462 10,400 10,419 10,402 10,419 10,419 10,419 10,419 10,419 11,416 11,6950 14,416 14,681 15,289 14,416 14,416 14,416 14,416 14,416 14,416 14,411 13,085 13,314 14,416 13,196 13,314 14,416 1	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.636% 11.27% 13.43% 12.72% 13.63% 11.27% 13.43% 12.72% 13.43% 13.73% 14.37% 14.35% 15.02% 5.85% 5.44% 7.07% 5.44% 7.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,152 16,717 17,534 16,640 16,717 17,534 17
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY I Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option SSP BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 14-Aug-14 14-Aug-14	4.20% 4.63% 4.01% 4.20% 4.63% 6.15% 6.2,94% 6.2,74% 4.30% 6.5,15% 6.7,74% 4.430% 4.5,77% 4.430% 4.3,77% 4.430% 4.1,55% 4.20% 4.3,00% 3.2,06% 3.3,25% 4.3,00% 4	10,419 10,462 10,400 10,419 10,400 10,419 10,400 10,419 16,272 16,550 14,416 16,492 16,5950 14,416 14,881 15,289 14,416 14,883 15,289 14,416 14,141 14,1026 14,416 14,141 14,1026 14,416 14,141 14,103 13,314 14,416 10,419 10,419 10,419 10,441 10,426 10,419 11,3085	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.07% 13.43% 15.97% 13.43% 14.09% 12.72% 13.64% 13.73% 14.27% 14.42% 17.02% 13.43% 13.73% 14.37% 14.37% 14.46% 14.34% 15.02% 5.85% 5.44% 7.07% 6.69% 5.44% 7.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,342 17,270 17,691 14,861 14,465 16,092 15,704 14,465 16,092 15,704 16,692 15,820 16,717
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Buechip Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option 75% Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Benchmark) Nifty 50 TRI	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 14-Aug-14 14-Aug-14	4.20% 4.63% 4.01% 4.20% 3H DISVALIKAR 62,94% 69,74% 44.10% 44.10% 44.00% 44.00% 43.07% 44.30% 41.55% 42.12% 44.30% 41.55% 33.25% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.12% 44.30% 41.55% 33.25% 42.20%	10,419 10,462 10,400 10,419 10,402 10,419 10,419 10,419 10,419 10,419 11,416 11,6950 14,416 14,681 15,289 14,416 14,416 14,416 14,416 14,416 14,416 14,411 13,085 13,314 14,416 13,196 13,314 14,416 1	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.636% 11.27% 13.43% 12.72% 13.63% 11.27% 13.43% 12.72% 13.43% 13.73% 14.37% 14.35% 15.02% 5.85% 5.44% 7.07% 5.44% 7.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,342 17,270 17,691 14,861 14,465 16,092 15,704 14,465 16,092
NIFTY Ultra Short Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional	18-Feb-11 01-Jan-13 20-Nov-17 20-Nov-17 05-Jan-10 01-Jan-13 25-May-17 25-May-17 14-Aug-14 14-Aug-14	4.20% 4.63% 4.01% 4.20% 4.63% 4.01% 4.20% 5.20% 6.254% 6.274% 44.30% 6.5.15% 6.977% 53.07% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 44.55% 33.25% 33.25% 42.20% 44.30% 44.30% 44.30% 44.30% 44.30% 44.30% 41.55% 33.25% 33.25% 33.25% 42.20% 44.30% 44.30% 44.30%	10,419 10,402 10,400 10,419 10,402 10,400 10,419 10,419 11,416 16,920 16,950 14,416 14,681 15,289 14,416 14,681 15,289 14,416 14,483 15,289 14,416 14,026 14,416 14,141 14,198 14,416 14,141 13,085 13,314 14,416 13,319 14,416 14,416 13,319 14,416 14,416 13,319 14,416 14,416 14,411 14,416 13,319 14,416 14,416 14,411 10,363 10,426 10,419 10,441 10,426 10,419 10,441 10,426 10,419 10,441 10,426 10,419 10,441 10,426 10,419 10,441 10,426 10,419 10,441 10,426	NA N	NA N	NA N	NA N	5.99% 6.36% 6.60% 6.94% 6.36% 6.60% 19.38% 14.09% 12.07% 12.110% 15.97% 13.43% 12.72% 13.64% 13.30% 11.27% 13.43% 12.72% 13.64% 13.30% 11.27% 13.43% 13.07% 14.46% 14.34% 15.02% 5.85% 5.44% 7.07% 6.69% 5.44% 7.07%	11,830 11,950 12,028 12,138 11,950 12,028 12,138 11,950 12,028 63,690 39,657 32,907 51,680 35,664 29,480 17,500 15,563 16,036 18,500 15,563 16,036 42,400 34,421 34,953 38,514 29,480 30,159 15,820 16,717 17,534 16,640 16,717 17,534 17,534 17,534 17,534 17,342 17,270 17,691 14,861 14,465 16,092 15,820 16,717 17,534

ANNEXURE FOR RETURNS OF ALL TE	1E 2C	ПЕМІ	cs (as on	3150	July, ∠U	Z 1)			
			1 Year		3 Years	5	Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	1	4.57%	10,456	8.72%	12,852	8.01%	14,709	8.42%	20,943
NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	5.20%	10,518	8.62%	12,816	7.49%	14,358	8.36%	20,837
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		1.99% 4.89%	10,198 10,488	8.19% 9.04%	12,662 12,965	6.31% 8.30%	13,581 14,902	7.16% 8.59%	18,822 20,283
NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	5.20%	10,518	8.62%	12,816	7.49%	14,358	8.20%	19,661
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Treasury Advantage Fund - Regular Plan - Growth Option		1.99% 4.40%	10,198 10,439	8.19% 7.21%	12,662 12,322	6.31% 7.07%	13,581 14,074	6.94% 7.83%	17,792 24,360
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	4.51% 4.20%	10,450 10,419	6.85% 6.60%	12,200 12,112	6.91% 6.58%	13,972 13,756	7.90% 6.74%	24,561 21,603
Axis Treasury Advantage Fund - Retail Plan - Growth Option		4.40%	10,419	7.27%	12,345	6.91%	13,975	7.50%	22,839
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	4.51% 4.20%	10,450 10,419	6.85% 6.60%	12,200 12,112	6.91% 6.58%	13,972 13,756	7.98% 6.84%	24,027 21,291
Axis Treasury Advantage Fund - Direct Plan - Growth Option		4.73%	10,471	7.57%	12,446	7.51%	14,367	8.24%	19,734
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	4.51% 4.20%	10,450 10,419	6.85% 6.60%	12,200 12,112	6.91% 6.58%	13,972 13,756	7.74% 7.16%	18,959 18,102
BOTTOM 3 FUNDS	MANAGED BY		RIA (TOTAL SCHEMES MA	NAGED : 9 SCI	HEMES)	_	NA	5.99%	11,830
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.01%	10,370 10,400	NA NA	NA NA	NA NA	NA NA	6.36%	11,950
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.20% 4.63%	10,419 10,462	NA NA	NA NA	NA NA	NA NA	6.60% 6.94%	12,028 12,138
NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	4.01%	10,400	NA	NA	NA	NA	6.36%	11,950
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option		4.20% 3.22%	10,419 10,322	NA 5.31%	NA 11,680	NA 5.96%	NA 13,360	6.60% 7.29%	12,028 22,973
Nifty Liquid Index (Benchmark)	09-Oct-09	3.45%	10,345	5.29%	11,675	5.86%	13,299	7.24%	22,845
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option		4.20% 2.70%	10,420 10,270	6.59% 4.79%	12,113 11,509	6.58% 5.42%	13,753 13,020	6.74% 6.91%	21,605 21,450
Nifty Liquid Index (Benchmark)	02-Mar-10	3.45%	10,345	5.29%	11,675	5.86%	13,299	7.38%	22,543
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option	1	4.20% 3.29%	10,420 10,329	6.59% 5.37%	12,113 11,701	6.58%	13,753 13,403	6.84% 7.19%	21,293 18,143
Nifty Liquid Index (Benchmark)	01-Jan-13	3.45% 4.20%	10,345 10,420	5.29%	11,675	5.86%	13,299	7.02%	17,908
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Regular Plan - Growth Option		3.07%	10,307	6.59% NA	12,113 NA	6.58% NA	13,753 NA	7.16% 4.00%	18,104 10,980
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.19% 4.20%	10,318 10,420	NA NA	NA NA	NA NA	NA NA	4.09% 5.96%	10,999 11,477
Axis Overnight Fund - Direct Plan - Growth Option	1	3.13%	10,313	NA	NA	NA	NA	4.07%	10,995
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.19% 4.20%	10,318 10,420	NA NA	NA NA	NA NA	NA NA	4.09% 5.96%	10,999 11,477
TOP 3 FUNDS	MANAGED BY	ASHISH NAIK (1	TOTAL SCHEMES MANAC	GED: 8 SCHEM	ES)				
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	08-Mar-18	49.73% 53.07%	14,957 15,289	14.47% 13.56%	15,000 14,643	NA NA	NA NA	13.86% 14.44%	15,540 15,812
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	1	44.30% 51.01%	14,416 15,084	12.90% 15.52%	14,391 15,417	NA NA	NA NA	15.03% 15.01%	16,091 16,080
Nifty 500 TRI (Benchmark)	08-Mar-18	53.07%	15,289	13.56%	14,643	NA	NA	14.44%	15,812
Nifty 50 TRI (Additional Benchmark) Axis Nifty ETF		44.30% 44.04%	14,416 14,389	12.90% 12.77%	14,391 14,340	NA NA	NA NA	15.03% 14.46%	16,091 17,342
Nifty 50 TRI Index (Benchmark)	03-Jul-17	44.30%	14,416	12.90%	14,391	NA	NA	14.34%	17,270
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Nifty 100 Index Fund - Regular Plan - Growth Option		41.55% 42.73%	14,141 14,259	13.14% NA	14,484 NA	NA NA	NA NA	15.02% 18.62%	17,691 13,560
NIFTY 100 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Oct-19	44.76% 44.30%	14,461 14,416	NA NA	NA NA	NA NA	NA NA	20.05% 19.76%	13,854 13,794
Axis Nifty 100 Index Fund - Direct Plan - Growth Option		43.82%	14,368	NA	NA	NA	NA	19.55%	13,750
NIFTY 100 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Oct-19	44.76% 44.30%	14,461 14,416	NA NA	NA NA	NA NA	NA NA	20.05% 19.76%	13,854 13,794
BOTTOM 3 FUN Axis Equity Hybrid Fund - Regular Plan - Growth Option	DS MANAGED B	36.02%	((TOTAL SCHEMES MAN 13,590	AGED : 8 SCHE	MES) NA	NA	NA	13.20%	14,460
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	32.19%	13,209	NA NA	NA	NA	NA	12.77%	14,298
Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option		44.30% 37.86%	14,416 13,774	NA NA	NA NA	NA NA	NA NA	12.63% 14.88%	14,245 15,110
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	32.19%	13,209	NA	NA	NA	NA	12.77%	14,298
Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option		44.30% 34.92%	14,416 13,481	NA 13.72%	NA 14,705	NA 11.33%	NA 17,115	12.63% 10.04%	14,245 28,493
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10	26.73% 44.30%	12,665 14,416	13.75% 12.90%	14,718 14,391	12.60% 14.18%	18,113 19,419	10.98% 11.38%	31,266 32,511
Axis Triple Advantage Fund - Direct Plan - Growth Option		37.11%	13,699	15.24%	15,304	12.76%	18,242	11.16%	24,789
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	26.73% 44.30%	12,665 14,416	13.75% 12.90%	14,718 14,391	12.60% 14.18%	18,113 19,419	11.75% 13.43%	25,936 29,480
Axis Regular Saver Fund - Regular Plan - Growth Option	44.1.40	15.16%	11,511	7.05%	12,266	7.05%	14,061	8.04%	23,490
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	14.58%	11,454 10,198	10.19% 8.19%	13,377 12,662	9.74% 6.31%	15,921 13,581	9.48% 6.82%	27,191 20,724
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	04-Jan-13	16.45% 14.58%	11,640 11,454	8.12% 10.19%	12,638 13,377	8.24% 9.74%	14,861 15,921	9.72% 9.84%	22,152 22,352
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	6.89%	17,707
TOP 3 FUNDS N Axis Regular Saver Fund - Regular Plan - Growth Option	MANAGÉD BY D	EVANG SHAH (15.16%	TOTAL SCHEMES MANAG 11,511	GED : 20 SCHEN 7.05%	MES) 12,266	7.05%	14,061	8.04%	23,490
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	14.58% 1.99%	11,454 10,198	10.19% 8.19%	13,377 12,662	9.74% 6.31%	15,921 13,581	9.48% 6.82%	27,191 20,724
Axis Regular Saver Fund - Direct Plan - Growth Option	1	16.45%	11,640	8.12%	12,638	8.24%	14,861	9.72%	22,152
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	14.58%	11,454 10,198	10.19% 8.19%	13,377 12,662	9.74% 6.31%	15,921 13,581	9.84% 6.89%	22,352 17,707
Axis Fixed Term Plan - Series 96 (1124D) - Regular Plan - Growth	00.0	7.95%	10,793	NA	NA	NA	NA	5.33%	11,628
50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	03-Sep-18	23.46% 1.99%	12,339 10,198	NA NA	NA NA	NA NA	NA NA	12.22% 8.75%	13,983 12,763
Axis Fixed Term Plan - Series 96 (1124D) - Direct Plan - Growth	02-50- 40	8.27%	10,825	NA	NA	NA	NA	5.63%	11,726
50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	03-Sep-18	23.46% 1.99%	12,339 10,198	NA NA	NA NA	NA NA	NA NA	12.22% 8.75%	13,983 12,763
Axis Credit Risk Fund - Regular Plan - Growth NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	7.48% 10.12%	10,746 11,009	6.46% 9.63%	12,067 13,175	6.52% 8.85%	13,719 15,288	7.53% 9.39%	16,675 18,824
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-5,501.17	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.91%	17,098
Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	8.64% 10.12%	10,861 11,009	7.65% 9.63%	12,477 13,175	7.82% 8.85%	14,579 15,288	8.76% 9.39%	18,068 18,824
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	7.91%	17,098
Axis Liquid Fund - Regular Plan - Growth Option		3.22%	H (TOTAL SCHEMES MAN 10,322	5.31%	11,680	5.96%	13,360	7.29%	22,973
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	3.45% 4.20%	10,345 10,420	5.29% 6.59%	11,675 12,113	5.86% 6.58%	13,299 13,753	7.24% 6.74%	22,845 21,605
Axis Liquid Fund - Retail Plan - Growth Option	1	2.70%	10,270	4.79%	11,509	5.42%	13,020	6.91%	21,450
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.45% 4.20%	10,345 10,420	5.29% 6.59%	11,675 12,113	5.86% 6.58%	13,299 13,753	7.38% 6.84%	22,543 21,293
Axis Liquid Fund - Direct Plan - Growth Option	04 1 12	3.29%	10,329	5.37%	11,701	6.03%	13,403	7.19%	18,143
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.45% 4.20%	10,345 10,420	5.29% 6.59%	11,675 12,113	5.86% 6.58%	13,299 13,753	7.02% 7.16%	17,908 18,104
Axis Gold ETF Domestic price of gold (Benchmark)	10-Nov-10	-9.76% -9.65%	9,027 9,038	16.84% 17.71%	15,951 16,309	7.11% 8.52%	14,104 15,056	7.03% 8.44%	20,721 23,840
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	-10.15%	8,988	16.31%	15,733	7.39%	14,289	4.12%	14,844
Domestic price of gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option	+	-9.65% -9.90%	9,038 9,012	17.71% 16.68%	16,309 15,887	8.52% 7.92%	15,056 14,645	6.42% 3.98%	18,390 13,977
Domestic price of gold (Benchmark)	01-Jan-13	-9.65%	9,038	17.71%	16,309	8.52%	15,056	5.51%	15,850

ANNEXURE FOR RETURNS OF ALL TE	1E 3C	HEMI	ts (as on	31St	July, 20	Z1)			
			1 Year		3 Years	5	Years	Sin	ice Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
	MANAGED BY		OTAL SCHEMES MANAGE			00.70%	05.770	05.04%	55.500
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 100 TRI (Benchmark)	29-Nov-13	89.37% 112.32%	18,904 21,189	27.07% 13.26%	20,517 14,529	20.72% 12.66%	25,668 18,157	25.04% 18.06%	55,520 35,739
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option		44.30% 92.51%	14,416 19,217	12.90% 28.92%	14,391 21,428	14.18% 22.31%	19,419 27,407	14.40% 26.61%	28,069 61,090
Nifty Smallcap 100 TRI (Benchmark)	29-Nov-13	112.32%	21,189	13.26%	14,529	12.66%	18,157	18.06%	35,739
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option		44.30% 65.09%	14,416 16,486	12.90% NA	14,391 NA	14.18% NA	19,419 NA	14.40% 26.50%	28,069 19,190
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	61.99% 44.30%	16,178 14,416	NA NA	NA NA	NA NA	NA NA	21.67% 18.26%	17,226 15,921
Axis Growth Opportunities Fund - Direct Plan - Growth Option		67.71%	16,747	NA	NA	NA	NA	28.70%	20,130
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	61.99% 44.30%	16,178 14,416	NA NA	NA NA	NA NA	NA NA	21.67% 18.26%	17,226 15,921
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark)	18-Feb-11	62.94% 69.74%	16,272 16,950	21.07% 14.19%	17,746 14,890	19.33% 13.97%	24,217 19,241	19.38% 14.09%	63,690 39,657
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	12.07%	32,907
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark)	01-Jan-13	65.15% 69.74%	16,492 16,950	22.67% 14.19%	18,458 14,890	20.80% 13.97%	25,755 19,241	21.10% 15.97%	51,680 35,664
Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNI	DS MANAGED B	44.30% Y HITESH DAS	14,416 (TOTAL SCHEMES MANA	12.90% GED : 15 SCH	14,391 MES)	14.18%	19,419	13.43%	29,480
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	34.56% 31.52%	13,445 13,142	NA NA	NA NA	NA NA	NA NA	16.79% 16.64%	12,840 12,814
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	44.30%	14,416	NA	NA	NA	NA	18.23%	13,096
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	36.91% 31.52%	13,679 13,142	NA NA	NA NA	NA NA	NA NA	18.81% 16.64%	13,200 12,814
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	18.23%	13,096
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	32.65% 29.47%	13,255 12,938	NA NA	NA NA	NA NA	NA NA	17.41% 16.26%	12,950 12,747
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	1	44.30% 35.03%	14,416 13,492	NA NA	NA NA	NA NA	NA NA	18.23% 19.53%	13,096 13,330
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	29.47%	12,938	NA	NA	NA	NA	16.26%	12,747
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		44.30% 17.53%	14,416 11,748	NA NA	NA NA	NA NA	NA NA	18.23% 12.83%	13,096 12,146
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	14.58%	11,454 10,198	NA NA	NA NA	NA NA	NA NA	11.45% 6.02%	11,908 10,987
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	19.62% 14.58%	11,956 11,454	NA NA	NA NA	NA NA	NA NA	14.85% 11.45%	12,499 11,908
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	NA	NA	NA NA	NA NA	6.02%	10,987
TOP 3 FUNDS N Axis Growth Opportunities Fund - Regular Plan - Growth Option	MANAGED BY JI	65.09%	(TOTAL SCHEMES MANA 16,486	AGED : 9 SCHEN NA	MES) NA	NA	NA	26.50%	19,190
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	61.99% 44.30%	16,178 14,416	NA NA	NA NA	NA NA	NA NA	21.67% 18.26%	17,226 15,921
Axis Growth Opportunities Fund - Direct Plan - Growth Option		67.71%	16,747	NA	NA	NA	NA	28.70%	20,130
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	61.99% 44.30%	16,178 14,416	NA NA	NA NA	NA NA	NA NA	21.67% 18.26%	17,226 15,921
Axis Long Term Equity Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark)	29-Dec-09	51.49% 49.77%	15,132 14,960	14.40% 13.60%	14,973 14,661	15.24% 14.66%	20,341 19,836	17.95% 11.98%	67,776 37,121
Nifty 50 TRI (Additional Benchmark)	27 Bcc 07	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.42%	35,018
Axis Long Term Equity Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark)	01-Jan-13	52.81% 49.77%	15,263 14,960	15.42% 13.60%	15,377 14,661	16.36% 14.66%	21,346 19,836	20.56% 14.34%	49,763 31,587
Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option		44.30% 48.26%	14,416 14,810	12.90% 12.88%	14,391 14,384	14.18% 16.69%	19,419 21,658	13.43% 17.12%	29,480 42,060
Nifty 50 TRI Index (Benchmark)	29-Jun-12	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.19%	33,399
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option		41.55% 50.05%	14,141 14,989	13.14% 14.28%	14,484 14,926	14.73% 18.11%	19,896 23,008	14.45% 17.54%	34,114 40,017
Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	01-Jan-13	44.30% 41.55%	14,416 14,141	12.90% 13.14%	14,391 14,484	14.18% 14.73%	19,419 19,896	13.43% 13.73%	29,480 30,159
	S MANAGED BY		NI (TOTAL SCHEMES MA 13,445			NA	NA	16.79%	12,840
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	31.52%	13,142	NA	NA	NA	NA	16.64%	12,814
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option		44.30% 36.91%	14,416 13,679	NA NA	NA NA	NA NA	NA NA	18.23% 18.81%	13,096 13,200
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	31.52% 44.30%	13,142 14,416	NA NA	NA NA	NA NA	NA NA	16.64% 18.23%	12,814 13,096
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	32.65%	13,255	NA	NA	NA	NA	17.41%	12,950
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	29.47% 44.30%	12,938 14,416	NA NA	NA NA	NA NA	NA NA	16.26% 18.23%	12,747 13,096
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	35.03% 29.47%	13,492 12,938	NA NA	NA NA	NA NA	NA NA	19.53% 16.26%	13,330 12,747
Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		44.30% 17.53%	14,416 11,748	NA NA	NA NA	NA NA	NA NA	18.23% 12.83%	13,096 12,146
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	14.58%	11,454	NA	NA	NA	NA	11.45%	11,908
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		1.99% 19.62%	10,198 11,956	NA NA	NA NA	NA NA	NA NA	6.02% 14.85%	10,987 12,499
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	14.58% 1.99%	11,454 10,198	NA NA	NA NA	NA NA	NA NA	11.45% 6.02%	11,908 10,987
TOP 3 FUNDS N	MANAGED BY R	SIVAKUMAR (1	TOTAL SCHEMES MANAG 13,681			11.71%	17,405	11.81%	18,781
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	36.93% 29.47%	12,938	12.64%	14,290	12.55%	18,068	13.19%	20,125
Nifty 50 TRI (Additional Benchmark) Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		44.30% 36.93%	14,416 13,681	12.90% 12.31%	14,391 14,166	14.18% 11.71%	19,419 17,404	14.99% 11.81%	22,004 18,778
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	29.47% 44.30%	12,938 14,416	12.64% 12.90%	14,290 14,391	12.55% 14.18%	18,068 19,419	13.19% 14.99%	20,125 22,004
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		38.56%	13,844	13.82%	14,744	13.33%	18,710	13.45%	20,388
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	29.47% 44.30%	12,938 14,416	12.64% 12.90%	14,290 14,391	12.55% 14.18%	18,068 19,419	13.19% 14.99%	20,125 22,004
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	38.75% 29.47%	13,862 12,938	13.92% 12.64%	14,785 14,290	13.51% 12.55%	18,858 18,068	13.67% 13.19%	20,613 20,125
Nifty 50 TRI (Additional Benchmark)	06-Dec-15	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004
Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	36.02% 32.19%	13,590 13,209	NA NA	NA NA	NA NA	NA NA	13.20% 12.77%	14,460 14,298
Nifty 50 TRI (Additional Benchmark)	1	44.30% 37.86%	14,416 13,774	NA NA	NA NA	NA NA	NA NA	12.63% 14.88%	14,245 15,110
Axis Equity Hybrid Fund - Direct Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	32.19%	13,209	NA	NA	NA	NA	12.77%	14,298
Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option	+	44.30% 34.92%	14,416 13,481	NA 13.72%	NA 14,705	NA 11.33%	NA 17,115	12.63% 10.04%	14,245 28,493
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10	26.73% 44.30%	12,665 14,416	13.75% 12.90%	14,718 14,391	12.60% 14.18%	18,113 19,419	10.98% 11.38%	31,266 32,511
Axis Triple Advantage Fund - Direct Plan - Growth Option	1.	37.11%	13,699	15.24%	15,304	12.76%	18,242	11.16%	24,789
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	26.73% 44.30%	12,665 14,416	13.75% 12.90%	14,718 14,391	12.60% 14.18%	18,113 19,419	11.75% 13.43%	25,936 29,480
	S MANAGED BY		R (TOTAL SCHEMES MAN 11,748			NA	NA	12.83%	12,146
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	14.58%	11,454	NA	NA	NA	NA	11.45%	11,908
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		1.99% 19.62%	10,198 11,956	NA NA	NA NA	NA NA	NA NA	6.02% 14.85%	10,987 12,499
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	14.58% 1.99%	11,454 10,198	NA NA	NA NA	NA NA	NA NA	11.45% 6.02%	11,908 10,987
Axis All Seasons Debt Fund of Funds - Reg - Growth	20 1 00	5.82%	10,581	NA NA	NA NA	NA NA	NA NA	8.07%	11,238
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	4.90%	10,581 10,488 86 10,419	NA NA NA	NA NA NA	NA NA NA	NA NA NA	8.07% 8.94% 5.67%	11,238 11,375 10,865

			•			•			
		1 Year		3 Years		5 Years		Since Inception	
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value C Investment Of 10,000 Was Invested On Inception Date
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	Ì	6.14%	10,612	NA	NA	NA	NA	8.37%	11,286
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	4.90%	10,488	NA	NA	NA	NA	8.94%	11,375
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	4.20%	10,419	NA	NA	NA	NA	5.67%	10,865
Axis Dynamic Bond Fund - Regular Plan - Growth Option		3.22%	10,321	9.55%	13,148	7.90%	14,632	8.60%	23,324
NIFTY Composite Debt Index (Benchmark)	27-Apr-11	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.60%	23,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.13%	20,273
Axis Dynamic Bond Fund - Direct Plan - Growth Option		3.65%	10,364	10.19%	13,380	8.66%	15,157	9.44%	21,681
NIFTY Composite Debt Index (Benchmark)	01-Jan-13	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.49%	20,123
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792

Fund completed Six Month but Not completed one Year								
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date			
Axis Global Equity Alpha Fund of Fund-Regular Plan - Growth Option		37.54%	11,728	28.56%	12,856			
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	37.13%	11,710	35.90%	13,590			
Nifty 50 TRI (Additional Benchmark)		33.26%	11,544	47.50%	14,750			
Axis Global Equity Alpha Fund of Fund-Direct Plan - Growth Option		39.04%	11,792	29.95%	12,995			
MSCI World Net Total Return Index (Benchmark)	24-Sep-20	37.13%	11,710	35.90%	13,590			
Nifty 50 TRI (Additional Benchmark)	1	33.26%	11,544	47.50%	14,750			

Fund completed Six Month but Not completed one Year								
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date			
Axis Banking ETF		27.64%	11,298	38.79%	13,879			
Nifty Bank TRI	03-Nov-20	27.10%	11,274	35.09%	13,509			
Nifty 50 TRI Index		33.26%	11,544	34.68%	13,468			

Fund completed Six Month but Not completed one Year									
	Date of inception	6 Months Returns	Current Value of Investment of a ₹ 10,000	Since Inception CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date				
Axis Special Situations Fund -Regular Plan - Growth Option		40.31%	11,845	18.90%	11,890				
Nifty 500 TRI (Benchmark)	24-Dec-20	43.62%	11,984	21.53%	12,153				
Nifty 50 TRI (Additional Benchmark)		33.26%	11,544	15.64%	11,564				
Axis Special Situations Fund-Direct Plan - Growth Option		42.25%	11,927	20.10%	12,010				
Nifty 500 TRI (Benchmark)	24-Dec-20	43.62%	11,984	21.53%	12,153				
Nifty 50 TRI (Additional Benchmark)		33.26%	11,544	15.64%	11,564				

inception. Axis Retirement savings rund which includes Aggressive Plan & Conservative Plan, Dynamic Plan since inception. Axis an seasons Debt rund or runds since inception. Axis Global Fundance Plan Survey Plan & Conservative Plan & Conservative

[&]quot;Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1.000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 10/- 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 Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Nifty ETF and Axis Exchange Fund, Axis Money Market Fund, Axis Floater Fund, Axis Nifty ETF and Axis Sulfater Fund, Axis Money Market Fund, Axis Floater Fund, Axis Money Market Fund, Axis Money Market Fund, Axis Floater Fund, Axis Money Market Fund, Axis Money Market



		nses Ratio as on 31st July 2021						
Fund Name	Dogular Ontions	Total Expenses Ratio						
A ' DI . I ' E . I	Regular Options	Direct Options	Retail Options					
Axis Bluechip Fund	1.71%	0.49%						
Axis Focused 25 Fund	1.92% 1.61%	0.61% 0.79%						
Axis Long Term Equity Fund	2.04%	0.79%						
Axis Growth Opportunities Fund Axis Flexi Cap Fund	1.87%	0.61%						
Axis Midcap Fund	1.85%	0.50%						
Axis Special Situations Fund	1.95%	0.46%						
Axis Small Cap Fund	1.95%	0.39%						
Axis ESG Equity Fund	2.12%	0.54%						
Axis Quant Fund	2.14%	0.36%						
Axis Nifty ETF	0.07%	0.3070						
Axis Banking ETF	0.16%							
Axis Technology ETF	0.22%							
Axis Healthcare ETF	0.22%							
		0.159/						
Axis Nifty 100 Index Fund	1.00% 1.61%	0.15% 0.39%						
Axis Global Equity Alpha Fund of Fund	1.58%	0.35%						
Axis Greater China Equity Fund of Fund Axis Global Innovation Fund of Fund	1.64%	0.39%						
Axis Overnight Fund	0.12%	0.06%						
Axis Liquid Fund	0.25%	0.18%	0.75%					
Axis Ultra Short Term Fund	1.18%	0.30%						
Axis Floater Fund	0.73%	0.30%						
Axis Treasury Advantage Fund	0.61%	0.31%	0.61%					
Axis Money Market Fund	0.33%	0.19%						
Axis Corporate Debt Fund	0.93%	0.28%						
Axis Banking & PSU Debt Fund	0.62%	0.33%						
Axis Short Term Fund	0.99%	0.30%	0.97%					
Axis Credit Risk Fund	1.67%	0.74%						
Axis Dynamic Bond Fund	0.67%	0.25%						
Axis Strategic Bond Fund	1.10%	0.39%						
Axis Gilt Fund	1.00%	0.40%						
Axis All Seasons Debt Fund of Funds	0.62%	0.22%						
Axis AAA Bond Plus SDL ETF - 2026 Maturity	0.15%							
Axis Regular Saver Fund	2.25%	1.11%						
Axis Equity Saver Fund	2.42%	0.99%						
Axis Triple Advantage Fund	2.24%	0.51%						
Axis Equity Hybrid Fund	2.14%	0.73%						
Axis Children's Gift Fund	2.42%	1.31%						
Axis Dynamic Equity Fund	2.19%	0.90%						
Axis Arbitrage Fund	1.02%	0.28%						
Axis Retirement Savings Fund - Aggressive Plan	2.28%	0.61%						
Axis Retirement Savings Fund - Dynamic Plan	2.34%	0.54%						
Axis Retirement Savings Fund - Conservative Plan	2.07%	0.39%						
Axis Gold Fund	0.61%	0.17%						
Axis Gold ETF	0.53%							

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 Schroders ISF Global Disruption Fund.

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

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

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

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

AXIS CAPITAL BUILDER FUND - SERIES 1 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)

This product is suitable for investors who are seeking

- Capital appreciation over long term Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation

AXIS CAPITAL BUILDER FUND - SERIES 4 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation.

AXIS CHILDRENS 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))

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

AXIS DYNAMIC EQUITY FUND (An Open Ended Dynamic Asset Allocation Fund)

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

AXIS EQUITY ADVANTAGE FUND - SERIES 1 (A close-ended Equity Scheme)

This product is suitable for investors who are seeking

- Capital appreciation over medium to long term
- Investment in a diversified portfolio of predominantly equity and equity related instruments across market cap while managing risk through active hedging

AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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.

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

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.

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

This product is suitable for investors who are seeking

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

AXIS FOCUSED 25 FUND (An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)

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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

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

AXIS GLOBAL INNOVATION FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

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.

AXIS GREATER CHINA EQUITY FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

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.

se refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details



will be at Very High Risk

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

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

AXIS HEALTHCARE ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare 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 Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking

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

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.

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

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.

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

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 erro

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

This product is suitable for investors who are seeking

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

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

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.

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))

This product is suitable for investors who are seeking

- Capital appreciation over long term Investment primarily in equity and equity related instruments

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))

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

AXIS SMALL CAP FUND (An open ended equity scheme predominantly investing in small cap stocks)

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

AXIS SPECIAL SITUATIONS FUND (An open ended equity scheme following special situations theme)

This product is suitable for investors who are seeking

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

AXIS TECHNOLOGY ETF (An Open Ended Exchange Traded Fund tracking NIFTY IT 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 IT Index stocks and aims to achieve returns of the stated index, subject to tracking error

AXIS TRIPLE ADVANTAGE FUND (An Open Ended Scheme Investing In Equity, Debt And 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

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

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

AXIS EQUITY SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

This product is suitable for investors who are seeking*

- Capital Appreciation while generating income over medium to long term
 Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments

AXIS 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)

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

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.



will be at High Risk



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

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

This product is suitable for investors who are seeking*

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

AXIS REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

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

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 year

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

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)

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

AXIS DYNAMIC BOND FUND (An Open-Ended Dynamic Debt Scheme Investing Across Duration)

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

AXIS GILT FUND (An Open Ended Debt Scheme Investing In Government Securities Across Maturity)

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

AXIS LIQUID FUND (An Open-Ended Liquid Scheme)

This product is suitable for investors who are seeking

- Regular income over short term Investment in debt and money market instruments

AXIS MONEY MARKET FUND (An open ended debt scheme investing in money market instruments)

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

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 nonths and 6 months)

This product is suitable for investors who are seeking*

- Regular income over short term Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months 6 months.

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

This product is suitable for investors who are seeking

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

AXIS BANKING & PSU DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions)

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

AXIS CORPORATE DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)

This product is suitable for investors who are seeking

- Regular income over short to medium term Predominantly investing in corporate debt
- AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments)

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)

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)

This product is suitable for investors who are seeking*

- Regular income while maintaining liquidity over short term Investment in debt and money market instruments

AXIS TREASURY ADVANTAGE FUND (An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is en 6 To 12 Months)

This product is suitable for investors who are seeking

- Regular income over short term Investment in debt and money market instruments
- Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.





will be at Moderate Risk



AXIS ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)

This product is suitable for investors who are seeking*

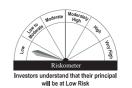
- Income over short to medium term Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

AXIS OVERNIGHT FUND (An open-ended debt scheme investing in overnight securities)

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

- Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity

Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.



Invest in companies that are driving change around the world

Wealth creation opportunity with innovators.



AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)



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AXIS MUTUAL FUND

Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

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.

Moderate

Low to

Moderate

Moderate

High

High

Very High

RISKOMETER

Investors understand that their principal
will be at very high risk

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.