

**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*:

- Regular income over short term investment horizon.
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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



Investors understand that their principal
will be at moderate risk

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)]:

 Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI ^f
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% [§]	20% [§]	Listed- 20% [§] Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% [^]	30%/ 25% [^] / 22%** / 15%^^	30% [^]
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% ⁻		
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) ^g			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% ⁻	Listed-20% [§] Unlisted-10%*	
Short Term Capital Gains	15%	30% [^]	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p>^f Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor.</p> <p>If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.</p> <p>[§]After providing indexation benefit in respect of cost of acquisition.</p> <p>⁻Without indexation benefit.</p> <p>[^]Assuming the investor falls into highest tax bracket.</p> <p>[§]If the total turnover 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 & education cess) may apply.</p> <p>^{**}Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p>^{^^}This 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 as provided in section 115BAB of the Act.</p> <p>- Long 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 gains upto 31st January 2018 will not be considered for calculating taxable gains.</p> <p>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 –</p> <p>a) The actual cost of acquisition of such asset; and</p> <p>b) The lower of –</p> <p>(i) The fair market value of such asset; and</p> <p>(ii) The full value of consideration received or accruing as a result of the transfer of the capital asset.</p>			

Taxability of Dividends

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

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5000 under section 194K* of the Act
NRI**	20% (plus applicable surcharge and cess) under section 196A of the 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.

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

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

SAVE TAX RESPONSIBLY

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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%	4% on tax plus Surcharge, applicable in all cases
Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A and 112A of the Act)	15%	
Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A and 112A of the Act)	25%*	
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, applicable in all cases
Above ₹ 10 crores	12%	

*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:-

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

Note-

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

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



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

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

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

Statutory Details : Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee :** Axis Mutual Fund Trustee Ltd. **Investment Manager :** Axis Asset Management Co. Ltd. (The AMC). **Risk Factors :** Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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



Tax Reckoner

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Equity Funds

Equity Funds

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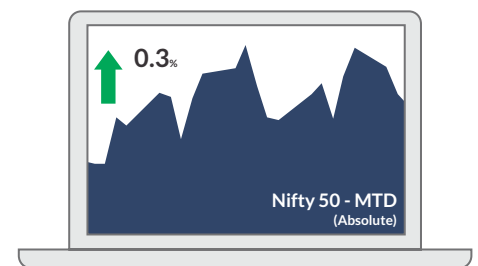
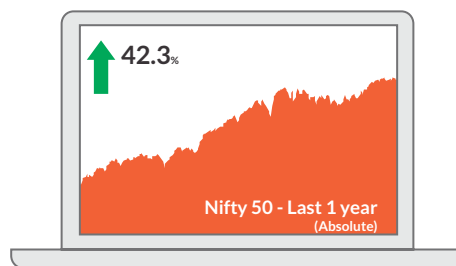
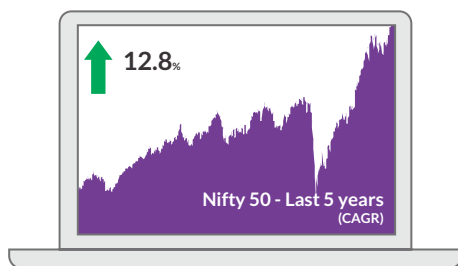
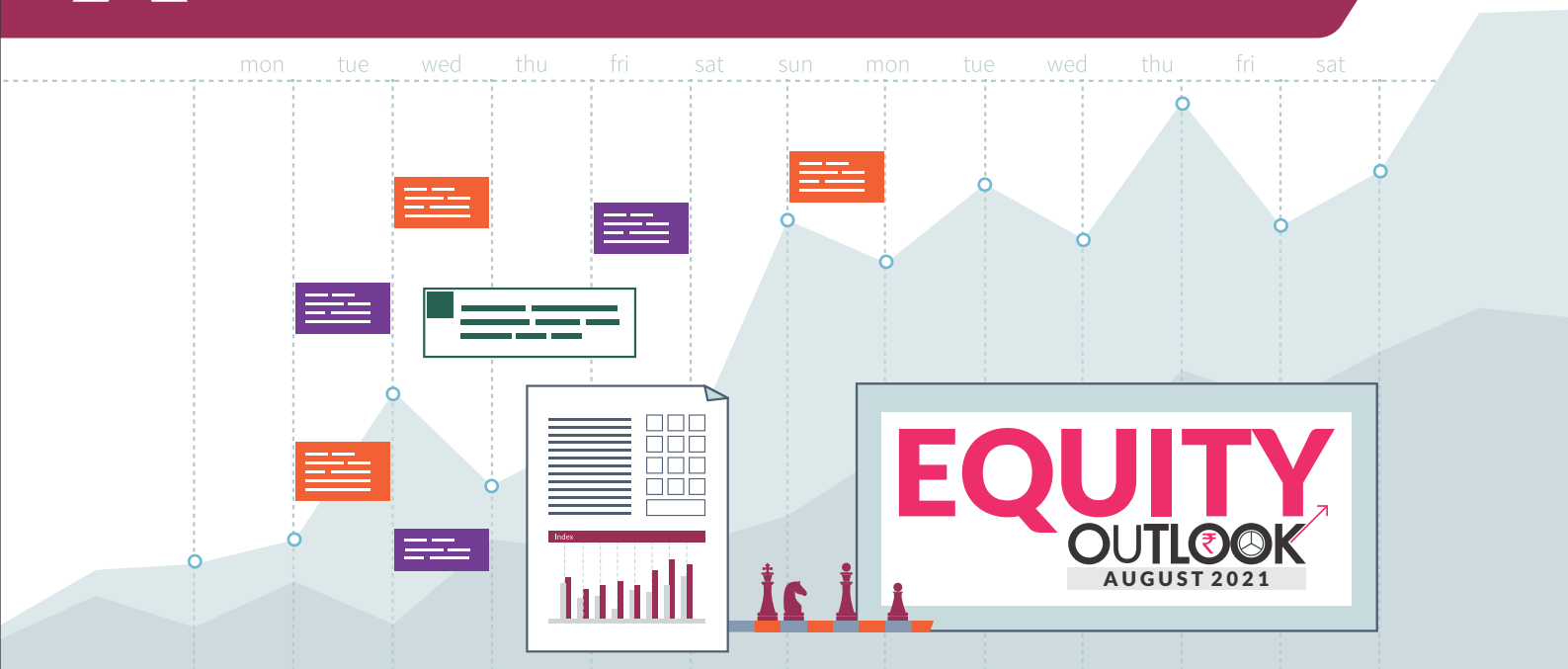
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QUICK TAKE

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%

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 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 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.

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





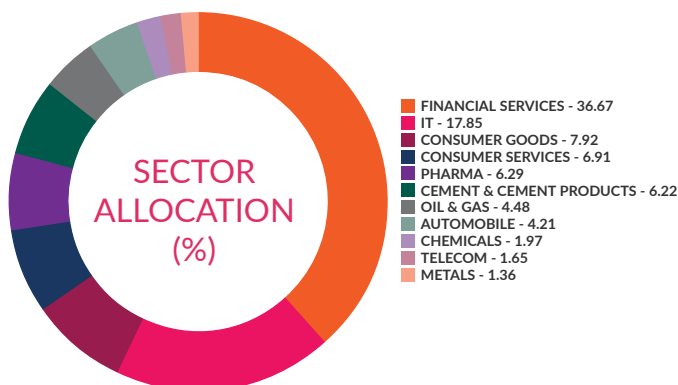
Commodities' rip roaring rallies have been short circuited over the last month with Chinese regulators undertaking a slew of actions including liquidating strategic reserves to cool prices of commodities. In Oil, Saudi Arabia & UAE agreed to a compromise which allows the UAE to boost crude output. Inflation 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

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

July 2021

	<p>DATE OF ALLOTMENT</p> <p>5th January 2010</p>		<p>MONTHLY AVERAGE</p> <p>28,788.87Cr.</p>
			<p>AS ON 31st July, 2021</p> <p>29,160.60Cr.</p>



(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Bluechip Fund - Regular Plan - Growth Option	40.39%	14,026	13.92%	14,784	15.90%	20,928	13.30%	42,400	05-Jan-10
Nifty 50 TRI (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.27%	34,421	
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	01-Jan-13
Nifty 50 TRI (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	
S&P BSE Sensex TRI (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. 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 2nd November 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 : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
	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

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

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

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	0.99%
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%
GRAND TOTAL		100.00%

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

AXIS FOCUSED 25 FUND

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

FACTSHEET
July 2021

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



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



BENCHMARK
Nifty 50 TRI Index



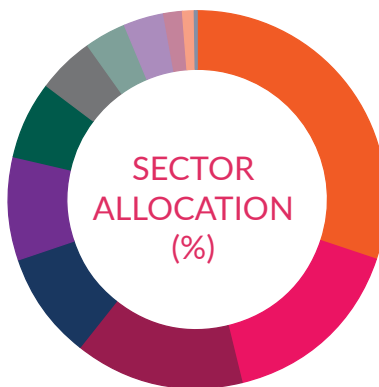
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 22.29%
Beta - 0.94
Sharpe Ratio - 0.51**



PORTFOLIO TURNOVER
(1 YEAR)
1.41 times



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



FINANCIAL SERVICES - 29.04
CONSUMER SERVICES - 15.46
IT - 13.93
AUTOMOBILE - 8.83
PHARMA - 8.51
CHEMICALS - 6.40
INDUSTRIAL MANUFACTURING - 4.69
OIL & GAS - 3.42
CEMENT & CEMENT PRODUCTS - 3.32
POWER - 1.55
FERTILISERS & PESTICIDES - 0.97
METALS - 0.23



PERFORMANCE (as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused 25 Fund - Regular Plan - Growth Option	48.26%	14,810	12.88%	14,384	16.69%	21,658	17.12%	42,060	29-Jun-12
Nifty 50 TRI Index (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	14.19%	33,399	
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	01-Jan-13
Nifty 50 TRI Index (Benchmark)	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	
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 Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 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: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76
	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
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.



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	0.91%
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%

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







**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

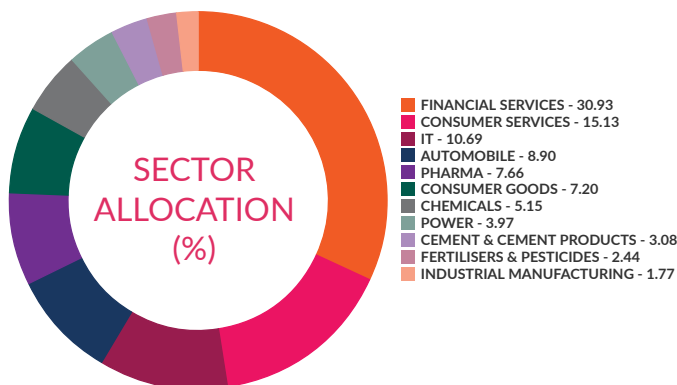
AXIS LONG TERM EQUITY FUND

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

FACTSHEET
July 2021

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		MONTHLY AVERAGE 31,007.50Cr. AS ON 31 st July, 2021 31,015.48Cr.
	BENCHMARK S&P BSE 200 TRI		STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.23% Beta - 0.88 Sharpe Ratio** - 0.59
	PORTFOLIO TURNOVER (1 YEAR) 0.47 times		FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 1st April 2011



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
Nifty 50 TRI (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. 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.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	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

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

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

**Risk-free rate assumed to be 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		96.90%
Bajaj Finance Limited	Finance	9.52%
Avenue Supermarts Limited	Retailing	7.83%
Tata Consultancy Services Limited	Software	7.66%
Info Edge (India) Limited	Retailing	6.87%
Divi's Laboratories Limited	Pharmaceuticals	5.59%
Nestle India Limited	Consumer Non Durables	4.89%
Pidilite Industries Limited	Chemicals	4.83%
Housing Development Finance Corporation Limited	Finance	4.71%
Kotak Mahindra Bank Limited	Banks	4.46%
HDFC Bank Limited	Banks	4.40%
Torrent Power Limited	Power	3.97%
Bajaj Finserv Limited	Insurance	3.72%
Maruti Suzuki India Limited	Auto	3.61%
Motherson Sumi Systems Limited	Auto Ancillaries	3.61%
Shree Cement Limited	Cement & Cement Products	3.08%
PI Industries Limited	Pesticides	2.44%
Sundaram Finance Limited	Finance	2.11%
Gland Pharma Limited	Pharmaceuticals	1.99%
Astral Limited	Industrial Products	1.77%
Cholamandalam Investment and Finance Company Limited	Finance	1.60%
Wipro Limited	Software	1.59%
TTK Prestige Limited	Consumer Durables	1.45%
Coforge Limited	Software	1.44%
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%
GRAND TOTAL		100.00%

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




AXIS GROWTH OPPORTUNITIES FUND

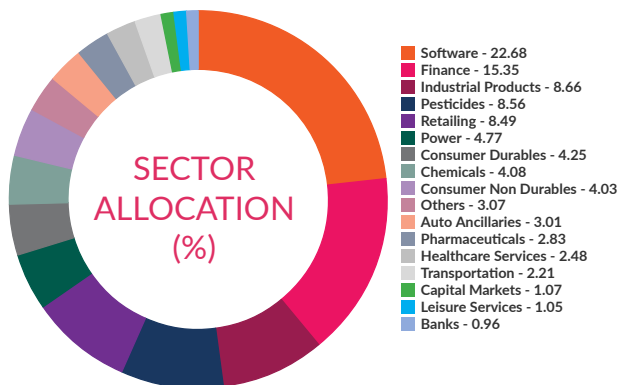
(An open-ended equity scheme investing in both large cap and mid cap stocks)

FACTSHEET

July 2021

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.
	BENCHMARK NIFTY Large Midcap 250 TRI	PORTFOLIO TURNOVER (1 YEAR) 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



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Growth Opportunities Fund - Regular Plan - Growth Option	65.09%	16,486	NA	NA	NA	NA	26.50%	19,190
NIFTY Large Midcap 250 TRI (Benchmark)	61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
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 TRI (Benchmark)	61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	18.26%	15,921

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 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.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)							
Options	Record Date	Regular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)	
		Individuals /HUF	Others	NAV per unit (Ex IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others
IDCW	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40
						16.42	15.02

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

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

Source ACEMF

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		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	Finance	5.55%
Astral Limited	Industrial Products	4.89%
Torrent Power Limited	Power	4.68%
Info Edge (India) Limited	Retailing	3.47%
TTK Prestige Limited	Consumer Durables	3.10%
Supreme Industries Limited	Industrial Products	2.20%
Gland Pharma Limited	Pharmaceuticals	1.98%
Clean Science and Technology Limited	Chemicals	1.79%
Endurance Technologies Limited	Auto Ancillaries	1.77%
Cholamandalam Investment and Finance Company Limited	Finance	1.31%
Indian Railway Catering And Tourism Corporation Limited	Transportation	1.30%
Tata Consultancy Services Limited	Software	1.25%
Sumitomo Chemical India Limited	Pesticides	1.23%
Avenue Supermarkets 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 Services	0.93%
Vardhman Textiles Limited	Textiles - Cotton	0.90%
Balrampur Chini Mills Limited	Consumer Non Durables	0.73%
Pidilite Industries Limited	Chemicals	0.69%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.69%
Central Depository Services (India) Limited	Capital Markets	0.61%
Motherhood Sumi Systems Limited	Auto Ancillaries	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		1.98%
INTERNATIONAL EQUITIES		23.31%
Microsoft Corp	Software	1.54%
Alphabet Inc A	Software	1.40%
Amazon Com Inc	Retailing	1.34%
Facebook Inc	Software	1.06%
JP Morgan Chase & Co	Banks	0.94%
Visa Inc	Finance	0.89%
Unitedhealth Group Inc	Healthcare Services	0.89%
Nestle Ltd	Consumer Non Durables	0.88%
Procter & Gamble Co	Consumer Non Durables	0.86%
Adobe Inc	Software	0.85%
Roche Holding Ltd	Pharmaceuticals	0.85%
Comcast Corp - Class A	Telecom - Services	0.83%
Texas Instruments Inc	Industrial Products	0.83%
Merck & Co. Inc	Healthcare Services	0.80%
Intuit Inc	Software	0.80%
Philip Morris International Ord	Consumer Non Durables	0.80%
Diageo PLC	Consumer Durables	0.79%
Lowes Cos Inc	Retailing	0.79%
Union Pacific Ord	Transportation	0.79%
Edwards Lifesciences Corp	Healthcare Services	0.79%
American Express Co	Finance	0.78%
Booking Holdings Inc	Retailing	0.76%
Adidas	Consumer Non Durables	0.75%
Autzone Inc	Retailing	0.75%
Fortive Corp	Industrial Products	0.74%
AIA Group Ltd	Finance	0.71%
Other International Equity (Less than 0.50% of the corpus)		0.07%
DEBT, CASH & OTHER CURRENT ASSETS		2.45%
GRAND TOTAL		100.00%

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

AXIS FLEXI CAP FUND

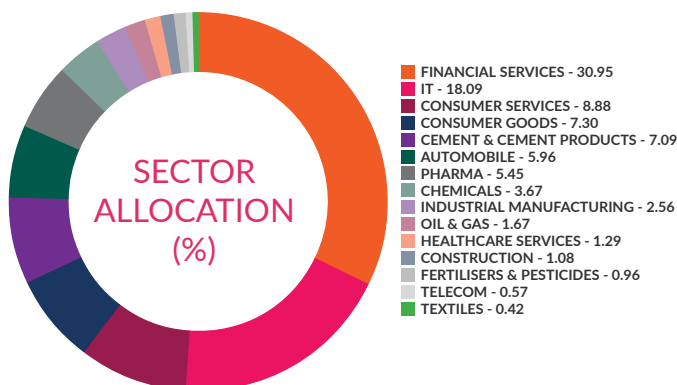
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

FACTSHEET

July 2021

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	 MONTHLY AVERAGE 8,777.40Cr. AS ON 31st July, 2021 8,937.63Cr.
 BENCHMARK Nifty 500 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.28% Beta - 0.74 Sharpe Ratio** - 0.68
 PORTFOLIO TURNOVER (1 YEAR) 0.82 times	FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 years. He has been managing this fund since 20th November 2017 Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Flexi Cap Fund - Regular Plan - Growth Option	46.97%	14,681	15.09%	15,244	NA	NA	16.36%	17,500
Nifty 500 TRI (Benchmark)	53.07%	15,289	13.56%	14,643	NA	NA	12.72%	15,563
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
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	13.64%	16,036

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 & Hitesh Das is managing the scheme since 2nd November 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 : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 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

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

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

**Risk-free rate assumed to be 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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
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%
Motherhood Sumi Systems Limited	Auto Ancillaries	3.49%
Kotak Mahindra Bank Limited	Banks	3.33%
Divi's Laboratories Limited	Pharmaceuticals	3.20%
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.


AXIS MIDCAP FUND

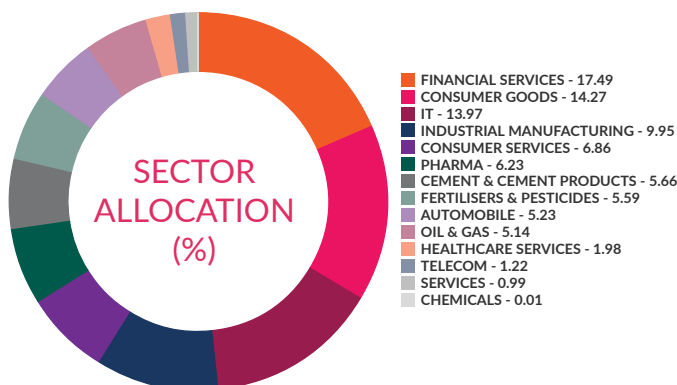
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET

July 2021


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

 <p>DATE OF ALLOTMENT 18th February 2011</p>	 <p>MONTHLY AVERAGE 13,343.24Cr. AS ON 31st July, 2021 13,834.27Cr.</p>
 <p>BENCHMARK S&P BSE Mid Cap TRI</p>	 <p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.92% Beta - 0.72 Sharpe Ratio** - 0.90</p>
 <p>PORTFOLIO TURNOVER (1 YEAR) 0.22 times</p>	 <p>FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das (for Foreign Securities) Work experience: 18 years. He has been managing this fund since 23rd November 2016 Work experience: 11 years. He has been managing this fund since 18th December 2020</p>



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
Nifty 50 TRI (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. 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: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
	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

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.

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

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

**Risk-free rate assumed to be 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		94.59%
Coforge Limited	Software	4.13%
Cholamandlam Investment and Finance Company Limited	Finance	3.89%
ICICI Bank Limited	Banks	3.80%
Volta Limited	Consumer Durables	3.67%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.65%
Astral Limited	Industrial Products	3.53%
PI Industries Limited	Pesticides	3.32%
HDFC Bank Limited	Banks	3.20%
Gujarat Gas Limited	Gas	3.07%
Bajaj Finance Limited	Finance	2.99%
Mphasis Limited	Software	2.76%
Avenue Supermarkets Limited	Retailing	2.68%
MindTree Limited	Software	2.66%
Supreme Industries Limited	Industrial Products	2.36%
Endurance Technologies Limited	Auto Ancillaries	2.34%
Tata Consumer Products Limited	Consumer Non Durables	2.33%
JK Cement Limited	Cement & Cement Products	2.29%
IPCA Laboratories Limited	Pharmaceuticals	2.24%
Trent Limited	Retailing	2.11%
ACC Limited	Cement & Cement Products	2.05%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.98%
Sundaram Finance Limited	Finance	1.85%
Tata 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%
L&T Technology Services Limited	Software	1.49%
The Ramco Cements Limited	Cement & Cement Products	1.32%
Alkem Laboratories Limited	Pharmaceuticals	1.32%
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 Durables	1.02%
Grindwell Norton Limited	Industrial Products	1.01%
Divi's Laboratories Limited	Pharmaceuticals	0.96%
Indraprastha Gas Limited	Gas	0.94%
TTK Prestige Limited	Consumer Durables	0.86%
3M 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%

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

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.



DATE OF ALLOTMENT
24th December 2020

AUM

MONTHLY AVERAGE
2,387.12Cr.
AS ON 31st July, 2021
2,411.82Cr.



BENCHMARK
Nifty 500 TRI



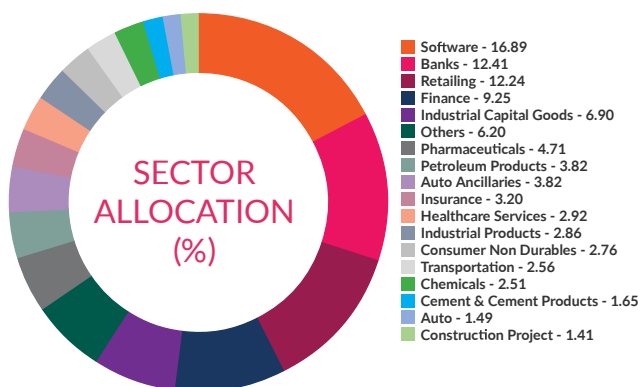
FUND MANAGER

Mr. Ashish Naik

Work experience: 14 years. He has been managing this fund since 24th December 2020

Mr. Hitesh Das

Work experience: 11 years. He has been managing this fund since 24th December 2020



PERFORMANCE (as on 31st July, 2021)

Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	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	
Axis Special Situations Fund -Regular Plan - Growth Option	40.31%	11,845	18.90%	11,890	24-Dec-20
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 - Growth Option	42.25%	11,927	20.10%	12,010	24-Dec-20
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 & EXIT LOAD

Entry Load: NA

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		73.91%
Bajaj Finance Limited	Finance	6.06%
ICICI Bank Limited	Banks	5.70%
HDFC Bank Limited	Banks	4.37%
Reliance Industries Limited	Petroleum Products	3.82%
Avenue Supermarts Limited	Retailing	3.52%
Honeywell Automation India Limited	Industrial Capital Goods	2.62%
Info Edge (India) Limited	Retailing	2.58%
Tata Elxsi Limited	Software	2.41%
Siemens Limited	Industrial Capital Goods	2.40%
L&T Technology Services Limited	Software	2.38%
Motherson Sumi Systems Limited	Auto Ancillaries	2.29%
Indian Railway Catering And Tourism Corporation Limited	Transportation	2.03%
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	1.66%
UltraTech Cement Limited	Cement & Cement 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	1.49%
Tata Consumer Products Limited	Consumer Non 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	Power	1.02%
HDFC Life Insurance Company Limited	Insurance	0.92%
SBI Life Insurance Company Limited	Insurance	0.84%
Nazara Technologies Limited	Entertainment	0.67%
Container Corporation of India Limited	Transportation	0.53%
INTERNATIONAL EQUITIES		23.36%
Alphabet Inc A	Software	1.37%
Microsoft Corp	Software	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	Software	0.74%
Booking Holdings Inc	Retailing	0.72%
West Pharmaceutical Services Inc	Pharmaceuticals	0.68%
Linde PLC	Chemicals	0.63%
Amphenol Corp	Industrial Products	0.60%
Intuit Inc	Software	0.59%
First Republic Bank	Banks	0.58%
NextEra Energy Inc	Infrastructure & Power	0.57%
Illumina Inc	Healthcare Services	0.55%
Sea Ltd	Media & Entertainment	0.53%
Schlumberger Ltd	Commercial Services	0.53%
MSCI Inc	Finance	0.51%
IDEXX Laboratories Inc	Healthcare Services	0.51%
Other International Equity (Less than 0.50% of the corpus)		6.25%
DEBT, CASH & OTHER CURRENT ASSETS		2.73%
GRAND TOTAL		100.00%

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






AXIS SMALL CAP FUND

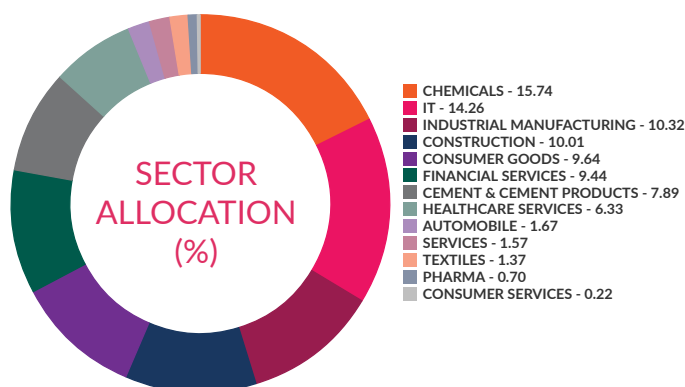
(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET

July 2021

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	 MONTHLY AVERAGE 6,464.18Cr. AS ON 31st July, 2021 6,785.27Cr.
 BENCHMARK Nifty Smallcap 100 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 24.32% Beta - 0.66 Sharpe Ratio** - 0.99
 PORTFOLIO TURNOVER (1 YEAR) 0.21 times	FUND MANAGER Mr. Anupam Tiwari Mr. Hitesh Das (for Foreign Securities) Work experience: 14 years. He has been managing this fund since 6th October 2016 Work experience: 11 years. He has been 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 lumpsum as well as for special product like SIP/STP etc.

PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
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 & 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 : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	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 payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

**Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - Source: www.fimda.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		89.13%
Galaxy Surfactants Limited	Chemicals	5.41%
Tata Elxsi Limited	Software	4.78%
JK Lakshmi Cement Limited	Cement & Cement Products	4.36%
CCL Products (India) Limited	Consumer Non Durables	4.23%
Narayana Hrudayalaya Limited	Healthcare Services	3.42%
Brigade Enterprises Limited	Construction	3.37%
Coforge Limited	Software	3.23%
Fine Organic Industries Limited	Chemicals	3.16%
PNC Infratech Limited	Construction	2.79%
Birlasoft Limited	Software	2.66%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.36%
Ahluwalia Contracts (India) Limited	Construction	2.30%
JK Cement Limited	Cement & Cement Products	2.24%
Can Fin Homes Limited	Finance	2.14%
Orient Electric Limited	Consumer Durables	2.10%
Mahindra CIE Automotive Limited	Industrial Products	2.07%
RHI Magnesita India Limited	Industrial Products	2.06%
Grindwell Norton Limited	Industrial Products	1.97%
Aarti Industries Limited	Chemicals	1.94%
Blue Star Limited	Consumer Durables	1.69%
Persistent Systems Limited	Software	1.66%
MTAR Technologies Limited ^^	Aerospace & Defense	1.60%
City Union Bank Limited	Banks	1.59%
KNR Constructions Limited	Construction	1.55%
Mas Financial Services Limited	Finance	1.46%
Neogen Chemicals Limited	Chemicals	1.38%
TCNS Clothing Co. Limited	Textile Products	1.37%
Vesuvius India Limited	Industrial Products	1.34%
HeidelbergCement India Limited	Cement & Cement Products	1.29%
Sudarshan Chemical Industries Limited	Chemicals	1.26%
SRF Limited	Chemicals	1.15%
JM Financial Limited	Finance	1.15%
KPIT Technologies Limited	Software	1.08%
Alicon Castalloj Limited	Auto Ancillaries	0.91%
Navin Fluorine International Limited	Chemicals	0.90%
VST Industries Limited	Consumer Non Durables	0.88%
MindTree Limited	Software	0.85%
Suryoday Small Finance Bank Limited	Banks	0.84%
Container Corporation of India Limited	Transportation	0.72%
IPCA Laboratories Limited	Pharmaceuticals	0.70%
Computer Age Management Services Limited	Capital Markets	0.70%
Multi Commodity Exchange of India Limited	Capital Markets	0.70%
Cholamandlam Financial Holdings Limited	Finance	0.69%
Supreme Industries Limited	Industrial Products	0.66%
Metropolis Healthcare Limited	Healthcare Services	0.55%
Vinati Organics Limited	Chemicals	0.54%
TeamLease Services Limited	Commercial Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.84%
DEBT, CASH & OTHER CURRENT ASSETS		10.87%
GRAND TOTAL		100.00%





^^ Quantity 444444 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.

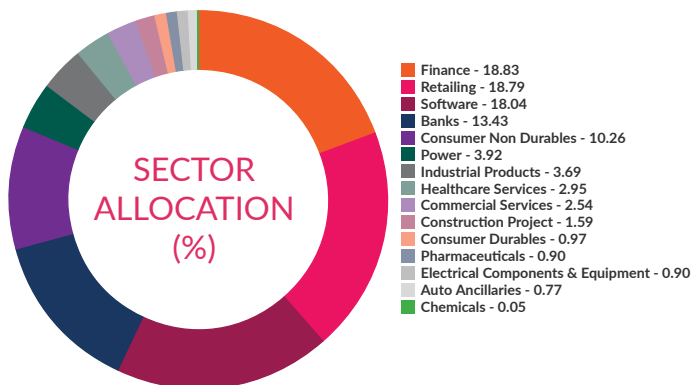
AXIS ESG EQUITY FUND

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

FACTSHEET
July 2021

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.

	DATE OF ALLOTMENT 12th February 2020	AUM	MONTHLY AVERAGE 1,947.16Cr. AS ON 31 st July, 2021 1,963.00Cr.
	BENCHMARK Nifty 100 ESG TRI		PORTFOLIO TURNOVER (1 YEAR) 0.37 times
	Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 12th February 2020	FUND MANAGER	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 12th February 2020



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	20.71%	13,170

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 9 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 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: ₹10.

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

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		70.95%
Avenue Supermarts Limited	Retailing	10.15%
Bajaj Finance Limited	Finance	9.87%
Nestle India Limited	Consumer Non Durables	8.16%
Wipro Limited	Software	7.09%
Tata Consultancy Services Limited	Software	7.06%
HDFC Bank Limited	Banks	6.58%
Info Edge (India) Limited	Retailing	6.34%
Housing Development Finance Corporation Limited	Finance	5.91%
Kotak Mahindra Bank Limited	Banks	4.58%
Torrent Power Limited	Power	3.40%
Symphony Limited	Consumer Durables	0.97%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.77%
Other Domestic Equity (Less than 0.50% of the corpus)		0.06%
INTERNATIONAL EQUITIES		26.69%
Microsoft Corp	Software	1.66%
Alphabet Inc A	Software	1.55%
Recruit Holdings Co. Ltd	Commercial Services	0.98%
Booking Holdings Inc	Retailing	0.94%
Schneider Electric SE	Industrial Products	0.92%
Bunzl PLC	Commercial Services	0.92%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.91%
Roche Holding Ltd	Pharmaceuticals	0.90%
Texas Instruments Inc	Industrial Products	0.90%
Vertiv Holdings Co	Electrical Components & Equipment	0.90%
Thermo Fisher Scientific Inc	Healthcare Services	0.88%
Trane Technologies Plc	Construction Project	0.84%
The Toronto-Dominion Bank	Finance	0.83%
Visa Inc	Finance	0.81%
First Republic Bank	Banks	0.80%
Nestle Ltd	Consumer Non Durables	0.78%
Assa Abloy Ab	Construction Project	0.75%
Banco Bilbao Vizcaya Argentaria	Banks	0.75%
Alia Group Ltd	Finance	0.73%
Bank Central Asia	Banks	0.72%
Unitedhealth Group Inc	Healthcare Services	0.70%
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	0.63%
Kingfisher PLC	Retailing	0.53%
Vestas Wind Systems AS	Power	0.52%
Other International Equity (Less than 0.50% of the corpus)		2.48%
DEBT, CASH & OTHER CURRENT ASSETS		2.36%
GRAND TOTAL		100.00%

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

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

DATE OF ALLOTMENT
1st July 2021

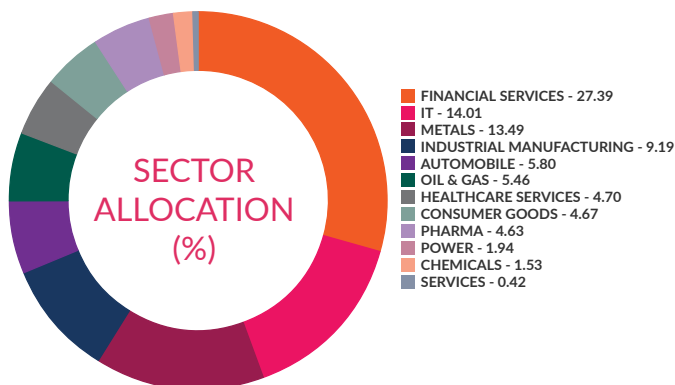
MONTHLY AVERAGE
1,490.36Cr.
AS ON 31st July, 2021
1,552.08Cr.

BENCHMARK
S&P BSE 200 TRI

FUND MANAGER

Mr. Deepak Agarwal
Work experience: 18 years.He has been managing this fund since 1st July 2021

Mr. Hitesh Das
Work experience: 11 years.He has been managing this fund since 1st July 2021



ENTRY & EXIT LOAD

Entry Load: NA

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

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	3.38%
Hindalco Industries Limited	Non - Ferrous 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	Insurance	0.73%
Central Depository Services (India) Limited	Capital Markets	0.61%
Supreme Industries Limited	Industrial Products	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		7.34%
DEBT, CASH & OTHER CURRENT ASSETS		6.77%
GRAND TOTAL		100.00%

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

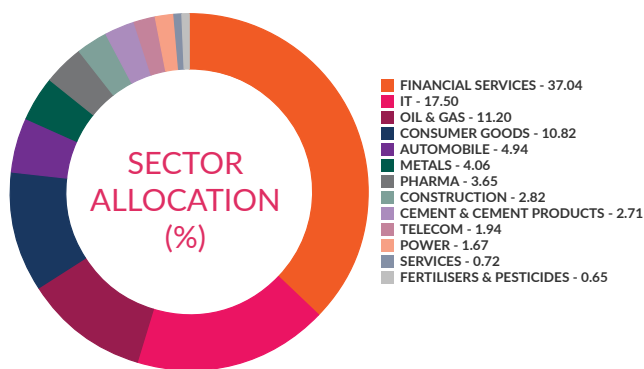
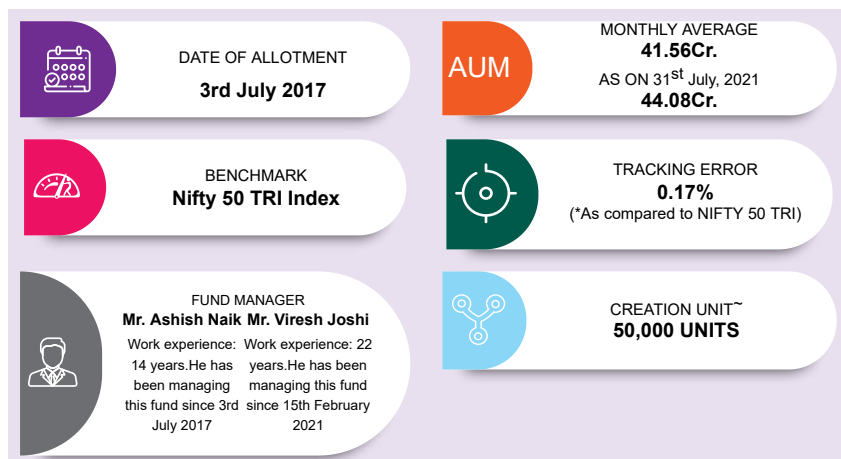
AXIS NIFTY ETF


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

FACTSHEET

July 2021

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





PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 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. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 8 schemes of Axis Mutual Fund & Viresh Joshi is managing the scheme since 15th February 2021 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 annualised (CAGR). Face Value per unit : ₹10/-.

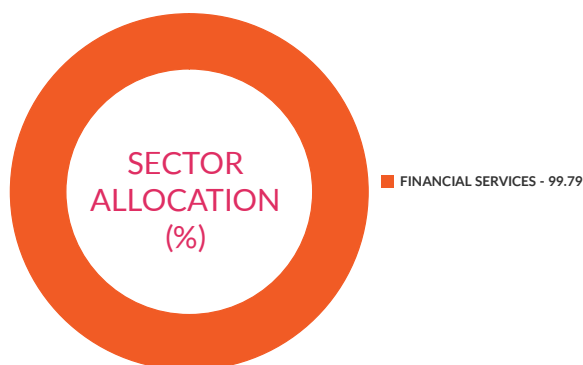
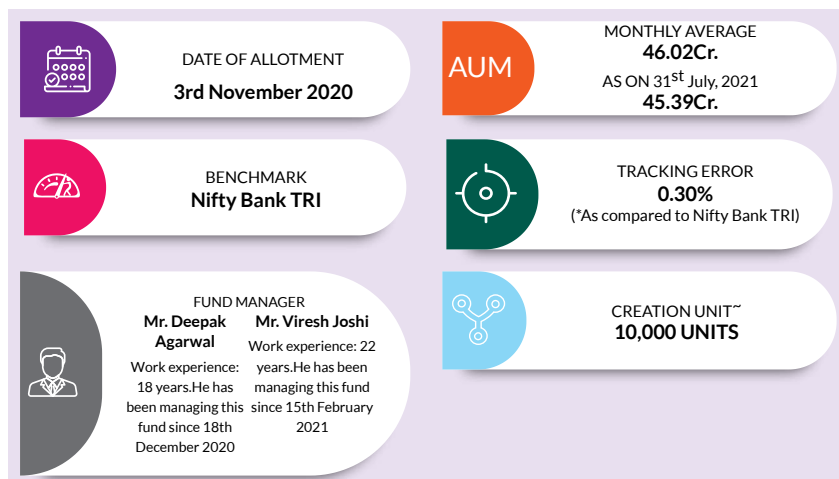
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.72%
Reliance Industries Limited	Petroleum Products	9.61%
HDFC Bank Limited	Banks	9.09%
Infosys Limited	Software	8.72%
ICICI Bank Limited	Banks	6.90%
Housing Development Finance Corporation Limited	Finance	6.43%
Tata Consultancy Services Limited	Software	4.79%
Kotak Mahindra Bank Limited	Banks	3.54%
Hindustan Unilever Limited	Consumer Non Durables	3.04%
Larsen & Toubro Limited	Construction Project	2.82%
Axis Bank Limited	Banks	2.65%
ITC Limited	Consumer Non Durables	2.62%
State Bank of India	Banks	2.42%
Bajaj Finance Limited	Finance	2.41%
Asian Paints Limited	Consumer Non Durables	1.95%
Bharti Airtel Limited	Telecom - Services	1.94%
Tata Steel Limited	Ferrous Metals	1.63%
HCL Technologies Limited	Software	1.62%
Maruti Suzuki India Limited	Auto	1.35%
UltraTech Cement Limited	Cement & Cement Products	1.29%
Wipro Limited	Software	1.27%
Bajaj Finserv Limited	Insurance	1.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.22%
Tech Mahindra Limited	Software	1.10%
Titan Company Limited	Consumer Durables	1.04%
JSW Steel Limited	Ferrous Metals	1.04%
Mahindra & Mahindra Limited	Auto	1.04%
Hindalco Industries Limited	Non - Ferrous Metals	0.95%
Nestle India Limited	Consumer Non Durables	0.92%
Divi's Laboratories Limited	Pharmaceuticals	0.91%
Grasim Industries Limited	Cement & Cement Products	0.86%
IndusInd Bank Limited	Banks	0.85%
Power Grid Corporation of India Limited	Power	0.85%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.84%
NTPC Limited	Power	0.82%
HDFC Life Insurance Company Limited	Insurance	0.80%
Tata Motors Limited	Auto	0.77%
Bajaj Auto Limited	Auto	0.73%
Adani Ports and Special Economic Zone Limited	Transportation	0.72%
SBI Life Insurance Company Limited	Insurance	0.69%
Cipla Limited	Pharmaceuticals	0.68%
Tata Consumer Products Limited	Consumer Non Durables	0.66%
UPL Limited	Pesticides	0.65%
Oil & Natural Gas Corporation Limited	Oil	0.61%
Bharat Petroleum Corporation Limited	Petroleum Products	0.60%
Britannia Industries Limited	Consumer Non Durables	0.59%
Shree Cement Limited	Cement & Cement Products	0.56%
Hero MotoCorp Limited	Auto	0.53%
Eicher Motors Limited	Auto	0.52%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		0.82%
DEBT, CASH & OTHER CURRENT ASSETS		0.28%
GRAND TOTAL		100.00%

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 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%

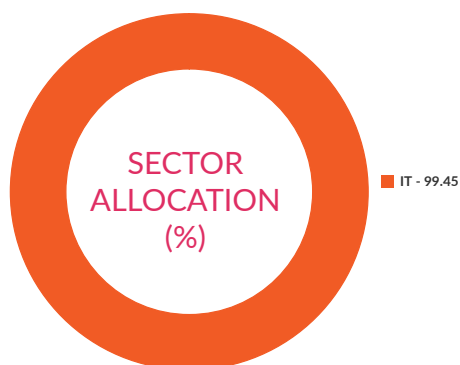
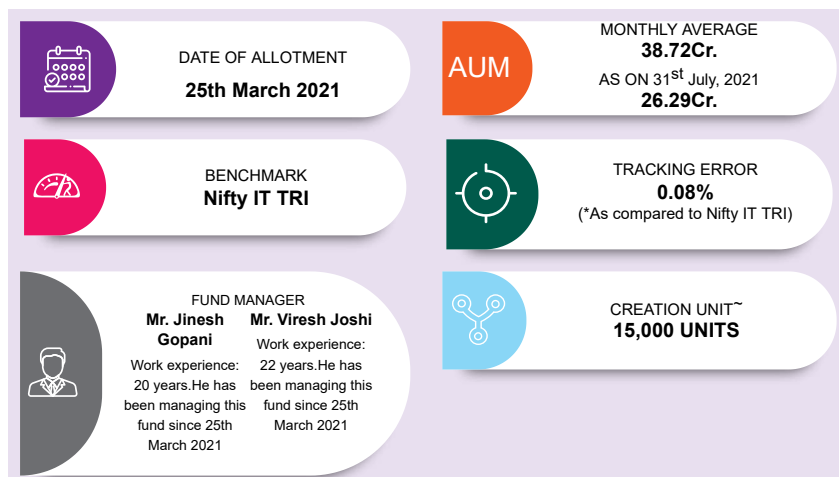
Please refer to page no 80-82, 87, 88, 92 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st July, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	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	
Axis Banking ETF	27.64%	11,298	38.79%	13,879	03-Nov-20
Nifty Bank TRI	27.10%	11,274	35.09%	13,509	
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 Aggarwal 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 : ₹ 100.

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

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



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.45%
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.

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

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

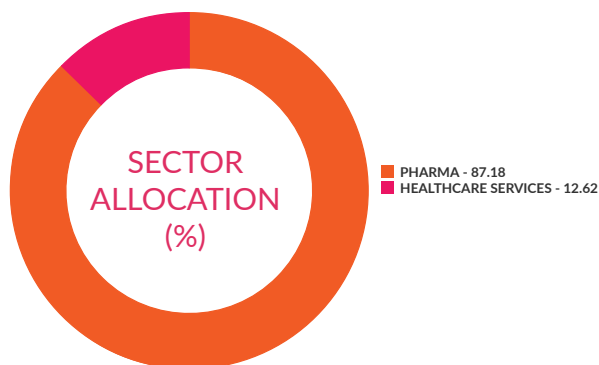
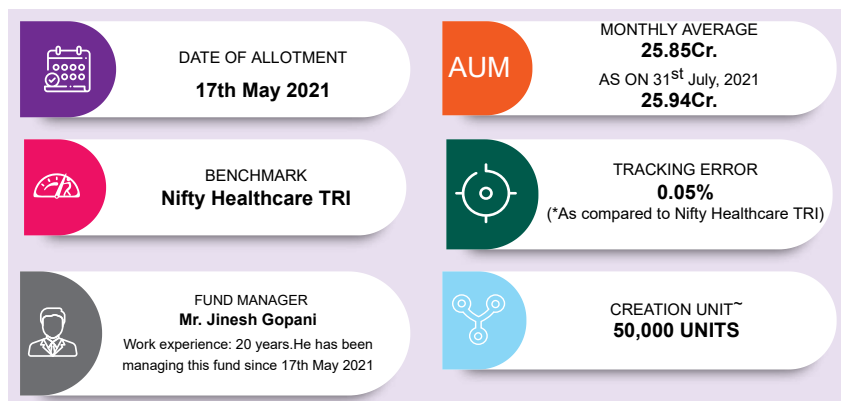
AXIS HEALTHCARE ETF

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

FACTSHEET

July 2021

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.



ENTRY & EXIT 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	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%

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


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

July 2021


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




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



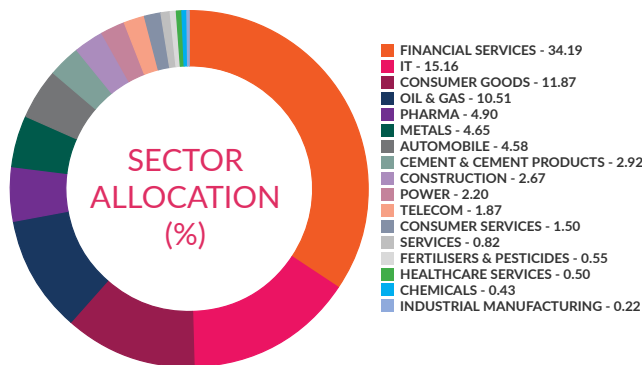
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.98%
(*As compared to NIFTY 100 TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 18th October 2019



PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	NA	NA	NA	NA	19.76%	13,794

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 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.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.52%
Reliance Industries Limited	Petroleum Products	8.19%
HDFC Bank Limited	Banks	7.75%
Infosys Limited	Software	7.43%
ICICI Bank Limited	Banks	5.88%
Housing Development Finance Corporation Limited	Finance	5.48%
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 Durables	1.66%
Bharti Airtel Limited	Telecom - Services	1.65%
Tata Steel Limited	Ferrous Metals	1.39%
HCL Technologies Limited	Software	1.38%
Maruti Suzuki India Limited	Auto	1.15%
UltraTech Cement Limited	Cement & Cement Products	1.09%
Wipro Limited	Software	1.08%
Bajaj Finserv Limited	Insurance	1.06%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.04%
Tech Mahindra Limited	Software	0.93%
Titan Company Limited	Consumer Durables	0.89%
Mahindra & Mahindra Limited	Auto	0.88%
JSW Steel Limited	Ferrous Metals	0.88%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
Nestle India Limited	Consumer Non Durables	0.78%
Divi's Laboratories Limited	Pharmaceuticals	0.77%
Grasim Industries Limited	Cement & Cement Products	0.74%
IndusInd Bank Limited	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 Supermarkets 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 ASSETS		0.48%
GRAND TOTAL		100.00%




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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
July 2021

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.

	DATE OF ALLOTMENT 24th September 2020	AUM	MONTHLY AVERAGE 1,538.38Cr. AS ON 31 st July, 2021 1,554.27Cr.
	BENCHMARK MSCI World Net Total Return Index		
	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 24th September 2020	FUND MANAGER	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.45%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.45%
DEBT, CASH & OTHER CURRENT ASSETS		1.55%
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, 2021)					
Period	6 Months Returns		Since Inception CAGR (%)		Date of Inception
	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	
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-Sep-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	
MSCI World Net Total Return Index (Benchmark)	37.13%	11,710	35.90%	13,590	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	33.26%	11,544	47.50%	14,750	

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


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

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET
July 2021


INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately 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.



DATE OF ALLOTMENT
10th February 2021



MONTHLY AVERAGE
111.35Cr.
AS ON 31st July, 2021
117.40Cr.



BENCHMARK
MSCI Golden Dragon Index (in INR terms)

FUND MANAGER




Mr. Hitesh Das
(for Foreign Securities)
Work experience: 11 years. He has been managing this fund since 10th February 2021



Mr. R Sivakumar
Work experience: 23 years. He has been managing this fund since 10th February 2021





ENTRY & EXIT LOAD

Entry Load: NA

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

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. Since the Scheme has not completed Six Month, performance details for the Scheme are not pro

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.21%
Schroder ISF Greater China Class X Acc	Others	96.21%
DEBT, CASH & OTHER CURRENT ASSETS		3.79%
GRAND TOTAL		100.00%

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

AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

July 2021

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.



DATE OF ALLOTMENT
28th May 2021

AUM

MONTHLY AVERAGE
1,754.85Cr.
AS ON 31st July, 2021
1,784.45Cr.



BENCHMARK
MSCI AC World Index TRI



Mr. R Sivakumar

Work experience: 23 years. He has been managing this fund since 28th May 2021

FUND MANAGER

**Mr. Hitesh Das
(for Foreign Securities)**

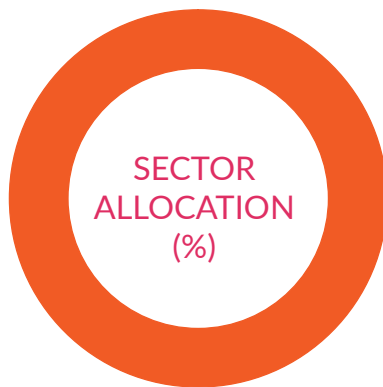
Work experience: 11 years. He has been managing this fund since 28th May 2021



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.39%
Schroder ISF Global Disruption Class X Acc	Others	97.39%
DEBT, CASH & OTHER CURRENT ASSETS		2.61%
GRAND TOTAL		100.00%

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



International Mutual Fund Units - 97.39



ENTRY & EXIT LOAD

Entry Load: NA

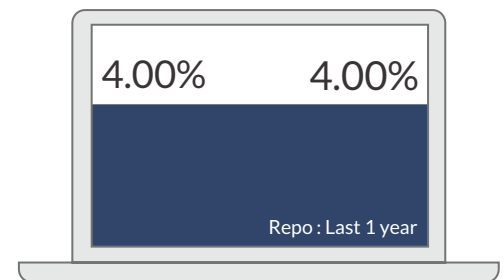
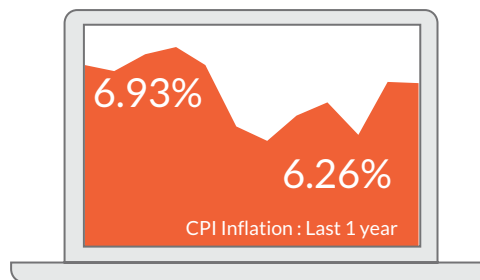
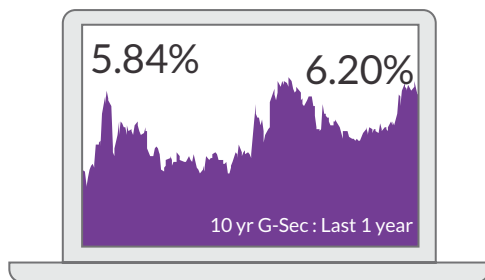
Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL

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

FIXED INCOME

OUTLOOK

AUGUST 2021



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 given 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 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

10 YEAR G-SEC YIELD
6.20%

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

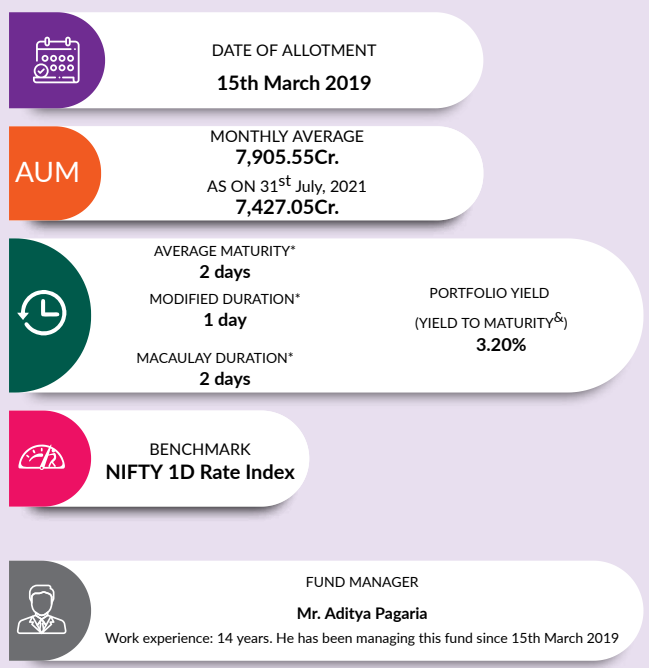
The RBI has over the last 20 months maintained a delicate balance between growth and inflation amidst a belligerent pandemic. Policy action including dropping policy rates by 250bps has aided the corporate sector lower borrowing costs and protect the economy. The lower borrowing costs have also helped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

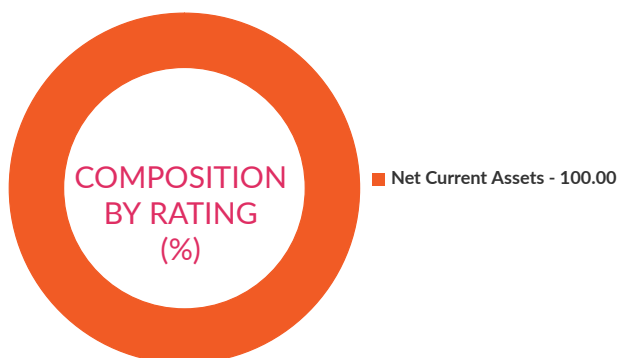
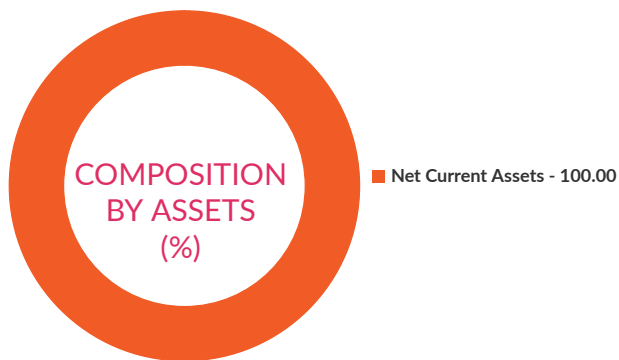
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
NET CURRENT ASSETS	100.00%
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, 2021)

Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.08%	9.30%	3.22%	3.14%	9.30%	3.22%
	Current Value of Investment of ₹ 10,000/-	10,006	10,017	10,006	10,006	10,017	10,006
15 days	Annualized (%)	3.10%	8.86%	3.24%	3.16%	8.86%	3.24%
	Current Value of Investment of ₹ 10,000/-	10,013	10,035	10,013	10,013	10,035	10,013
1 month	Annualized (%)	3.11%	7.44%	3.22%	3.18%	7.44%	3.22%
	Current Value of Investment of ₹ 10,000/-	10,026	10,061	10,027	10,027	10,061	10,027
1 year	Annualized (%)	3.07%	3.19%	4.20%	3.13%	3.19%	4.20%
	Current Value of Investment of ₹ 10,000/-	10,307	10,318	10,420	10,313	10,318	10,420
3 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	4.00%	4.09%	5.96%	4.07%	4.09%	5.96%
	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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	2.6520	2.6520	1,003.4905	1,000.8385	2.7035	2.7035	1,003.5492	1,000.8457
	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.

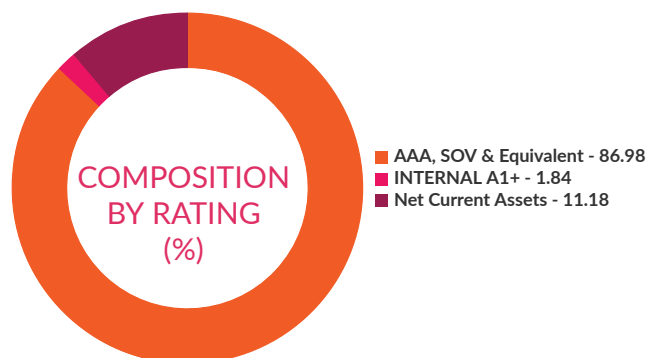
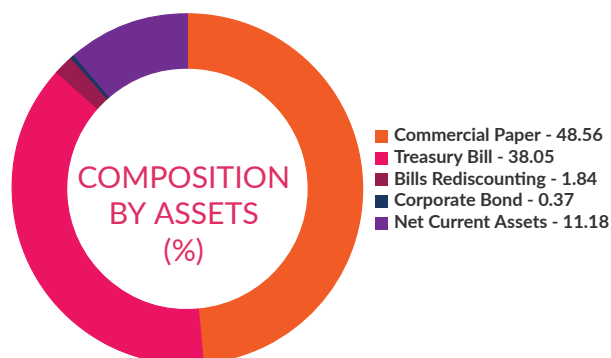
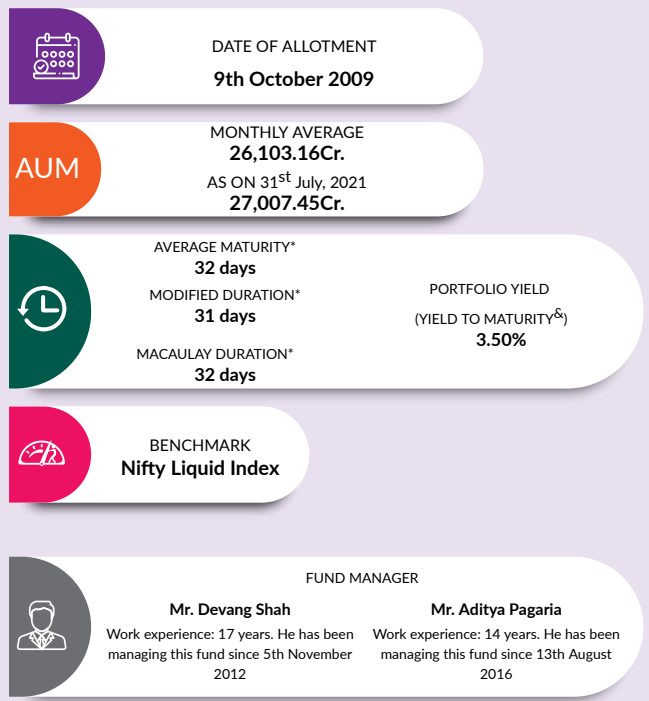


ENTRY & EXIT LOAD

Entry Load:	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.

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurate 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		
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%

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



PERFORMANCE

(as on 31st July, 2021)

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)
7 days	Annualized (%)	3.31%	9.30%	3.47%	3.38%	9.30%	3.47%	2.81%	9.30%	3.47%
	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
15 days	Annualized (%)	3.39%	8.86%	3.59%	3.47%	8.86%	3.59%	2.89%	8.86%	3.59%
	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
1 month	Annualized (%)	3.36%	7.44%	3.45%	3.43%	7.44%	3.45%	2.86%	7.44%	3.45%
	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
1 year	Annualized (%)	3.22%	3.45%	4.20%	3.29%	3.45%	4.20%	2.70%	3.45%	4.20%
	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
3 year	Annualized (%)	5.31%	5.29%	6.59%	5.37%	5.29%	6.59%	4.79%	5.29%	6.59%
	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
5 year	Annualized (%)	5.96%	5.86%	6.58%	6.03%	5.86%	6.58%	5.42%	5.86%	6.58%
	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
Since Inception	Annualized (%)	7.29%	7.24%	6.74%	7.19%	7.02%	7.16%	6.91%	7.38%	6.84%
	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)

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

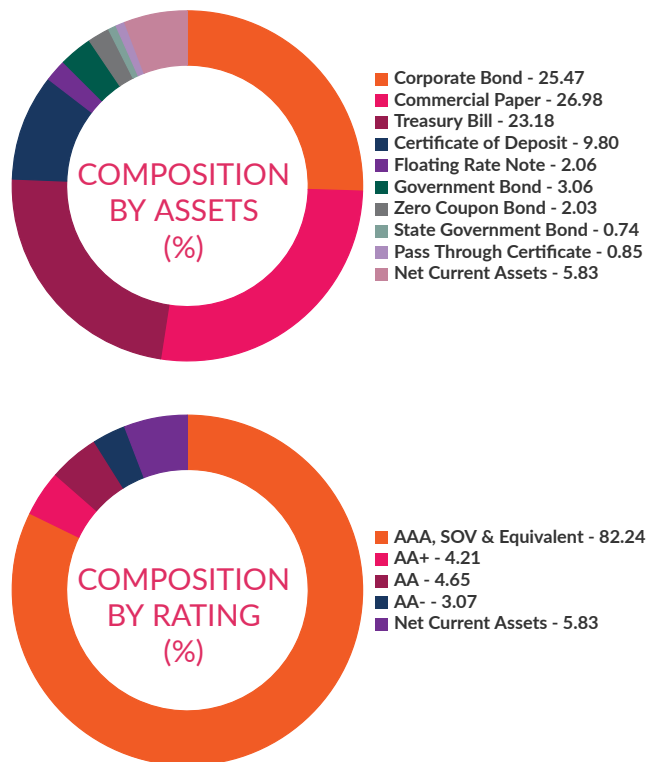
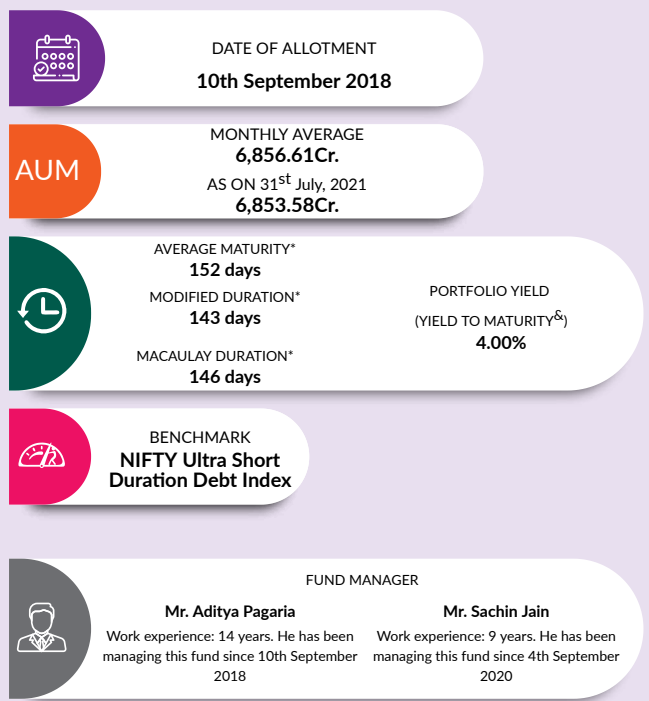
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

AXIS ULTRA SHORT TERM FUND

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)

FACTSHEET
July 2021

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		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Housing Development Finance Corporation Limited	CRISIL AAA	5.93%
Reliance Industries Limited	CRISIL AAA	2.92%
REC Limited	CRISIL AAA/CARE AAA	2.01%
L&T Finance Limited	CRISIL AAA	1.79%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	1.48%
Tata Steel Limited	BWR AA	0.82%
Muthoot Finance Limited	ICRA AA+/CRISIL AA+	0.82%
Mahindra Rural Housing Finance Limited	IND AA+	0.81%
TATA Realty & Infrastructure Limited	ICRA AA	0.81%
Daimler Financial Services India Pvt Limited	CRISIL AA+	0.81%
UltraTech Cement Limited	CRISIL AAA	0.74%
Shriram Transport Finance Company Limited	CRISIL AA+	0.73%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.66%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.59%
Tata Motors Finance Limited	CRISIL AA-	0.59%
G R Infraprojects Limited	CRISIL AA	0.59%
IndoStar Capital Finance Limited	CARE AA-	0.57%
Bharti Telecom Limited	CRISIL AA+	0.45%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	0.44%
Larsen & Toubro Limited	CRISIL AAA	0.38%
Aadhar Housing Finance Limited	BWR AA	0.37%
EPL Limited	CARE AA	0.29%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	0.22%
Nirma Limited	CRISIL AA-	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.15%
JK Cement Limited	CARE AA	0.15%
Birla Corporation Limited	ICRA AA	0.14%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.02%
COMMERCIAL PAPER		
Bharti Hexacom Limited	CRISIL A1+	2.03%
Birla Group Holdings Private Limited	CRISIL A1+	1.89%
Housing Development Finance Corporation Limited	CRISIL A1+	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	CRISIL A1+	1.46%
Reliance Industries Limited	CRISIL A1+	1.46%
Sikka Ports and Terminals Limited	CRISIL A1+	1.46%
Bharti Airtel Limited	IND A1+	1.45%
Tata Motors Limited	CRISIL A1+	1.45%
Nabha Power Limited	CRISIL A1+	1.45%
Hindustan Zinc Limited	CRISIL A1+	1.44%
Infina Finance Private Limited	CRISIL A1+	1.44%
Godrej Properties Limited	CRISIL A1+	1.08%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.73%
JM Financial Services Limited	CRISIL A1+	0.73%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.73%
JM Financial Products Limited	CRISIL A1+	0.72%
Kotak Mahindra Investments Limited	CRISIL A1+	0.72%
Bajaj Housing Finance Limited	CRISIL A1+	0.72%
Tata Teleservices Limited	CRISIL A1+	0.50%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	0.36%
TREASURY BILL		
182 Days Tbill	Sovereign	19.84%
91 Days Tbill	Sovereign	3.34%
CERTIFICATE OF DEPOSIT		
IndusInd Bank Limited	CRISIL A1+	3.60%
IDFC First Bank Limited	CRISIL A1+	2.61%
National Bank For Agriculture and Rural Development	IND A1+	2.15%
RBL Bank Limited	ICRA A1+	0.73%
AU Small Finance Bank Limited	CRISIL A1+	0.71%
FLOATING RATE NOTE		
IndoStar Capital Finance Limited	CRISIL AA-/CARE AA-	1.48%
JM Financial Credit Solution Limited	ICRA AA	0.59%
GOVERNMENT BOND		
8.79% GOI (MD 08/11/2021)	Sovereign	1.92%
8.08% GOI (MD 02/08/2022)	Sovereign	1.14%
ZERO COUPON BOND		
Embassy Office Parks REIT	CRISIL AAA	1.81%
TMF Holdings Limited	ICRA AA-	0.22%
STATE GOVERNMENT BOND		
8.73% Himachal Pradesh SDL (MD 08/02/2022)	Sovereign	0.37%
8.79% Maharashtra SDL (MD 21/12/2021)	Sovereign	0.15%
9.22% Tamil Nadu SDL (MD 23/11/2021)	Sovereign	0.15%
7.03% Gujarat SDL (MD 26/10/2021)	Sovereign	0.07%
PASS THROUGH CERTIFICATE		
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 service fees payment from RIL subs)	CRISIL AAA(SO)	0.13%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.07%
NET CURRENT ASSETS		
		5.83%
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, 2021)

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	0.0324	0.0324	10.0587	10.0264	0.0400	0.0400	10.0644	10.0243
	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:	NA
Exit Load:	Nil

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

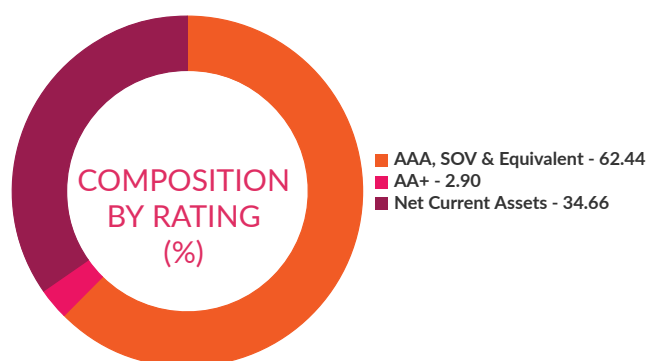
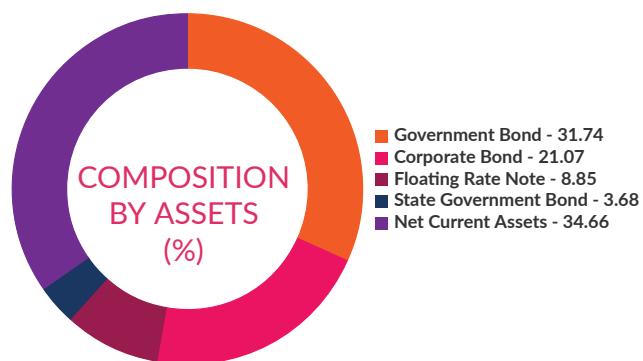
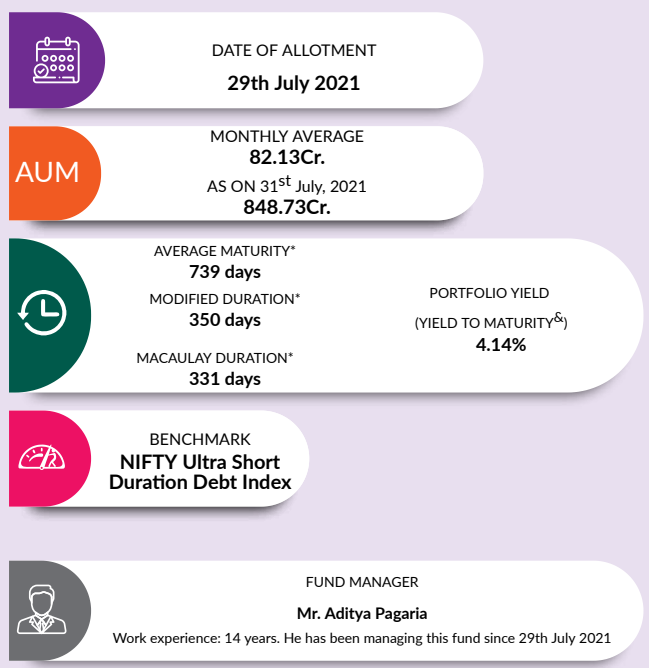
AXIS FLOATER FUND

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

FACTSHEET

July 2021

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.



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%

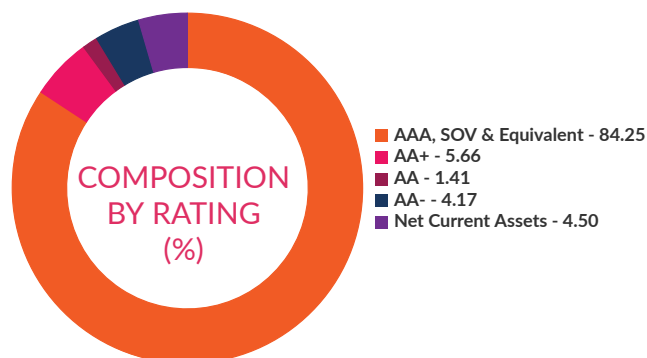
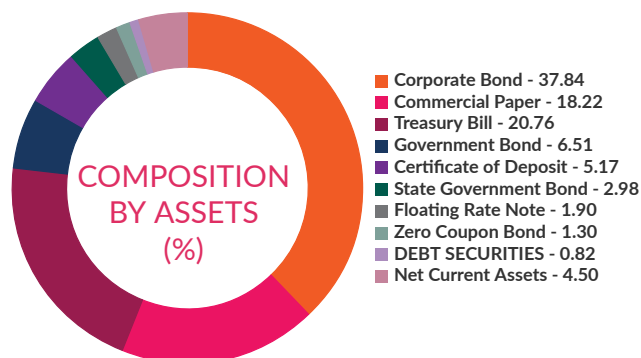
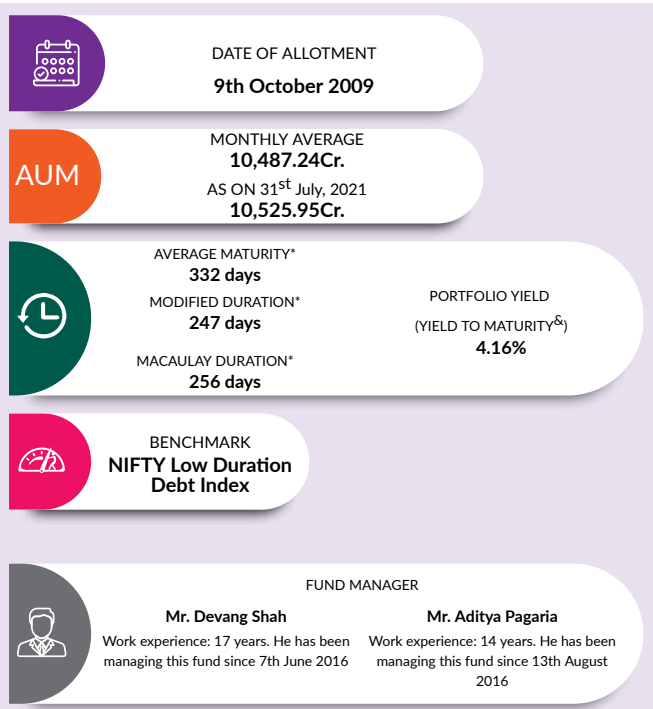
Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

AXIS TREASURY ADVANTAGE FUND

(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months)

FACTSHEET
July 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Housing Development Finance Corporation Limited	CRISIL AAA	5.81%
National Bank For Agriculture and Rural Development	IND AAA/ICRA AAA/CRISIL AAA	5.54%
Power Finance Corporation Limited	CRISIL AAA	2.71%
REC Limited	CRISIL AAA	2.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.87%
Tata Motors Finance Limited	CRISIL AA-	1.86%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.70%
Mahindra Rural Housing Finance Limited	IND AA+	1.45%
Muthoot Finance Limited	CRISIL AAA	1.40%
L&T Finance Limited	CRISIL AAA	1.31%
Aadhar Housing Finance Limited	CARE AA/BWR AA	1.10%
HDB Financial Services Limited	CRISIL AAA	0.99%
Citicorp Finance India Limited	ICRA AAA	0.95%
Hinduja Leyland Finance Limited	CARE AA-	0.95%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	0.89%
Grasim Industries Limited	CRISIL AAA	0.88%
Reliance Industries Limited	CRISIL AAA	0.76%
Motherson Sumi Systems Limited	IND AAA	0.72%
Aditya Birla Finance Limited	ICRA AAA	0.72%
Tata Capital Financial Services Limited	ICRA AAA	0.58%
Larsen & Toubro Limited	CRISIL AAA	0.49%
National Highways Auth Of Ind	CRISIL AAA	0.48%
Shriram Transport Finance Company Limited	CRISIL AA+	0.48%
India Infradebt Limited	CRISIL AAA	0.47%
Bharti Hexacom Limited	CRISIL AA	0.28%
India Grid Trust InvIT Fund	CRISIL AAA	0.25%
Air India Assets Holding Limited	ICRA AAA	0.25%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%
UltraTech Cement Limited	CRISIL AAA	0.24%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.20%
Small Industries Dev Bank of India	CARE AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Tata Steel Limited	BWR AA	0.02%
COMMERCIAL PAPER		
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	2.60%
Export Import Bank of India	CRISIL A1+	2.12%
Kotak Mahindra Investments Limited	CRISIL A1+	2.09%
Reliance Industries Limited	CRISIL A1+	1.86%
Hindustan Zinc Limited	CRISIL A1+	1.65%
Reliance Jio Infocomm Limited	CRISIL A1+	1.42%
L&T Finance Limited	CRISIL A1+/ICRA A1+	1.17%
Sikka Ports and Terminals Limited	CRISIL A1+	0.95%
Nabha Power Limited	CRISIL A1+	0.94%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.93%
Infina Finance Private Limited	CRISIL A1+	0.69%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.68%
SBI Cards and Payment Services Limited	CRISIL A1+	0.28%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.24%
Tata Teleservices Limited	CRISIL A1+	0.23%
Housing Development Finance Corporation Limited	CRISIL A1+	0.23%
Tata Motors Finance Limited	ICRA A1+	0.14%
TREASURY BILL		
182 Days Tbill	Sovereign	20.28%
91 Days Tbill	Sovereign	0.47%
GOVERNMENT BOND		
8.13% GOI (MD 21/09/2022)	Sovereign	1.79%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.48%
8.08% GOI (MD 02/08/2022)	Sovereign	1.04%
6.79% GOI (MD 15/05/2027)	Sovereign	0.69%
8.20% GOI (MD 15/02/2022)	Sovereign	0.49%
7.32% GOI (MD 28/01/2024)	Sovereign	0.30%
7.17% GOI (MD 08/01/2028)	Sovereign	0.25%
8.35% GOI (MD 14/05/2022)	Sovereign	0.25%
5.22% GOI (MD 15/06/2025)	Sovereign	0.19%
7.16% GOI (MD 20/05/2023)	Sovereign	0.05%
CERTIFICATE OF DEPOSIT		
IDFC First Bank Limited	CRISIL A1+	1.89%
IndusInd Bank Limited	CRISIL A1+	1.88%
Export Import Bank of India	CRISIL A1+	0.94%
National Bank For Agriculture and Rural Development	IND A1+	0.47%
STATE GOVERNMENT BOND		
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.51%
8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	0.49%
4.45% Maharashtra SDL (MD 10/06/2022)	Sovereign	0.48%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.39%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.25%
8.71% Haryana SDL (MD 25/01/2022)	Sovereign	0.24%
8.69% Karnataka SDL (MD 08/02/2022)	Sovereign	0.15%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.10%
9.19% Tamil Nadu SDL (MD 09/11/2021)	Sovereign	0.10%
9.19% Karnataka SDL (MD 09/11/2021)	Sovereign	0.10%
9.17% Andhra Pradesh SDL (MD 09/11/2021)	Sovereign	0.10%
8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.05%
9.09% Tamilnadu SDL (MD 19/10/2021)	Sovereign	0.05%
FLOATING RATE NOTE		
Tata Motors Finance Limited	CRISIL AA-	0.95%
Hero Fincorp Limited	CRISIL AA+	0.47%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.47%
ZERO COUPON BOND		
Embassy Office Parks REIT	CRISIL AAA	0.58%
TMF Holdings Limited	ICRA AA-	0.41%
Tata Capital Financial Services Limited	CRISIL AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.12%
PTC		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.82%
NET CURRENT ASSETS		
GRAND TOTAL		

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



PERFORMANCE

(as on 31st July, 2021)

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

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

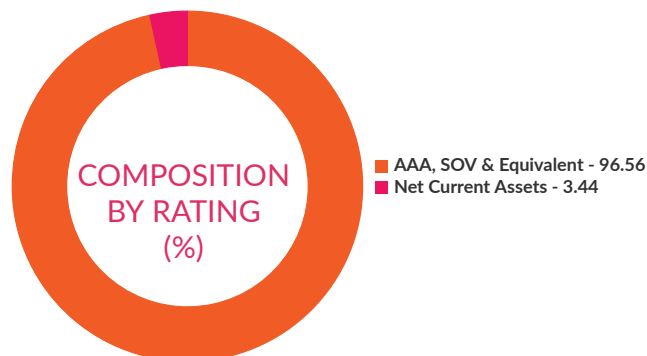
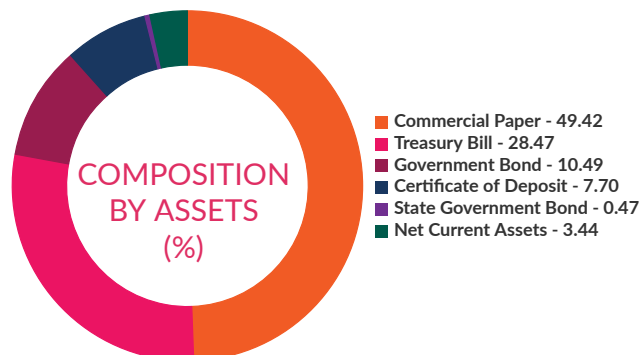
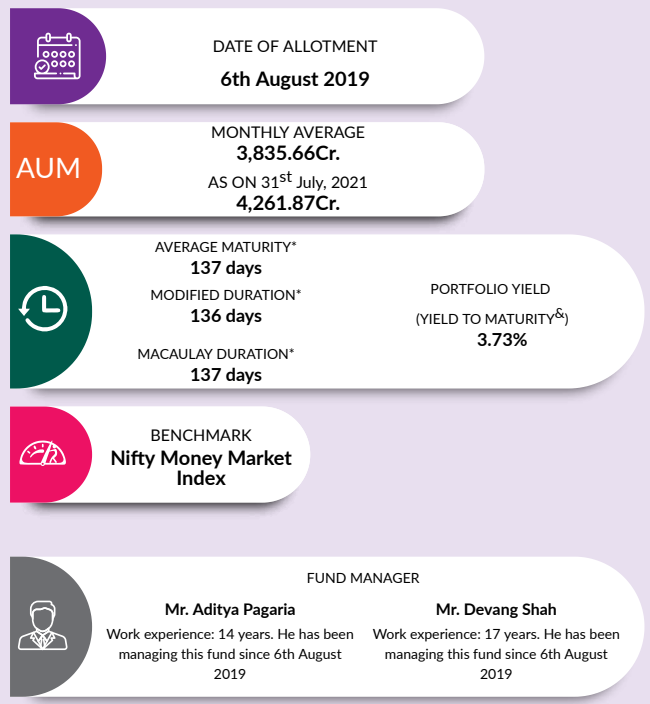


ENTRY & EXIT LOAD

Entry Load:	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. ⁶The 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 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.



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%
8.89% Maharashtra SDL (MD 05/10/2021)	Sovereign	0.24%
8.88% Gujarat SDL (MD 05/10/2021)	Sovereign	0.12%
8.62% Gujarat SDL (MD 07/09/2021)	Sovereign	0.12%
NET CURRENT ASSETS		3.44%
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, 2021)

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	3.6873	3.6873	1,009.2509	1,005.5636	3.8303	3.8303	1,011.2854	1,007.4551
	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 IDCW	Mar 26, 2021	10.0000	10.0000	1,044.4449	1,034.4449	10.0000	10.0000	1,047.2546	1,037.2546
	Dec 29, 2020	10.0000	10.0000	1,045.3896	1,035.3896	10.0000	10.0000	1,047.7930	1,037.7930

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be 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.

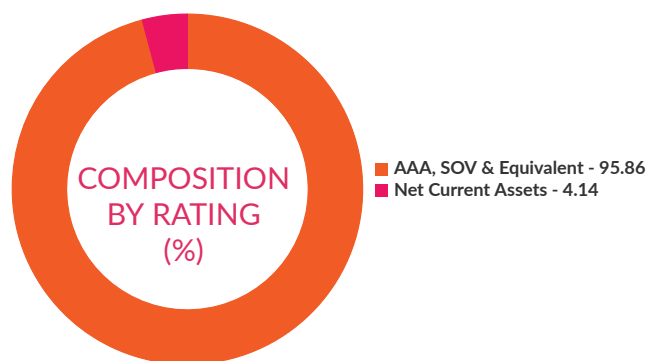
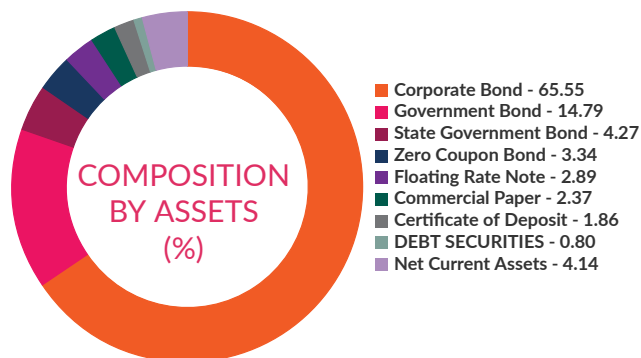
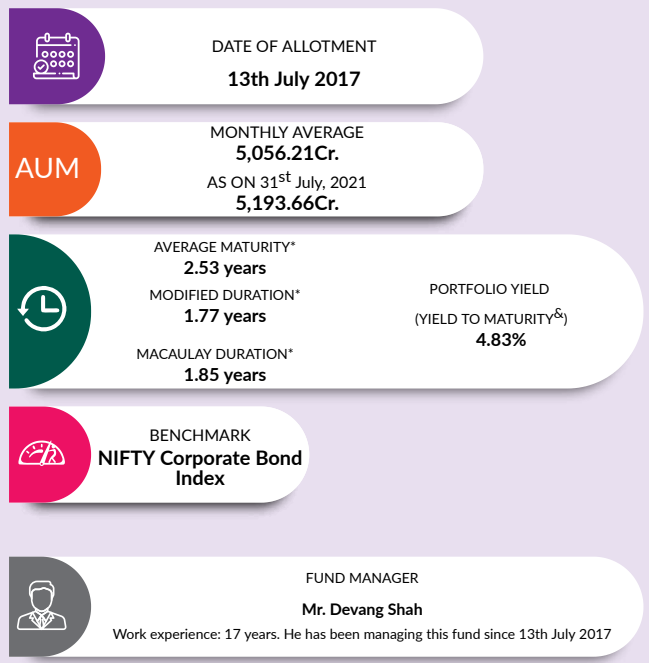
AXIS CORPORATE DEBT FUND

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

FACTSHEET

July 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
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	IND AAA	3.13%
India Infradebt Limited	CRISIL AAA	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%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.20%
State Bank of India	CRISIL AAA	1.14%
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 Digital 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	CRISIL AAA	0.10%
ICICI Bank Limited	ICRA AAA	0.08%
GOVERNMENT BOND		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)	Sovereign	0.86%
7.37% GOI (MD 16/04/2023)	Sovereign	0.71%
8.83% GOI (MD 25/11/2023)	Sovereign	0.63%
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%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.31%
ZERO COUPON BOND		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%
ICICI Securities Limited	CRISIL A1+	1.90%
L&T Finance Limited	ICRA A1+	0.47%
CERTIFICATE OF DEPOSIT		1.86%
IDFC First Bank Limited	CRISIL A1+	1.86%
PTC		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.



PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Debt Fund - Regular Plan - Growth	5.18%	10,516	7.77%	12,517	NA	NA	7.52%	13,412	13-Jul-17
NIFTY Corporate Bond Index (Benchmark)	6.68%	10,667	9.35%	13,077	NA	NA	8.07%	13,693	
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	13-Jul-17
NIFTY Corporate Bond Index (Benchmark)	6.68%	10,667	9.35%	13,077	NA	NA	8.07%	13,693	
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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	0.0459	0.0459	10.2334	10.1875	0.0517	0.0517	10.2420	10.1903
	Jun 25, 2021	0.0115	0.0115	10.1990	10.1875	0.0173	0.0173	10.2076	10.1903
	May 25, 2021	0.0635	0.0635	10.2510	10.1875	0.0690	0.0690	10.2593	10.1903

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

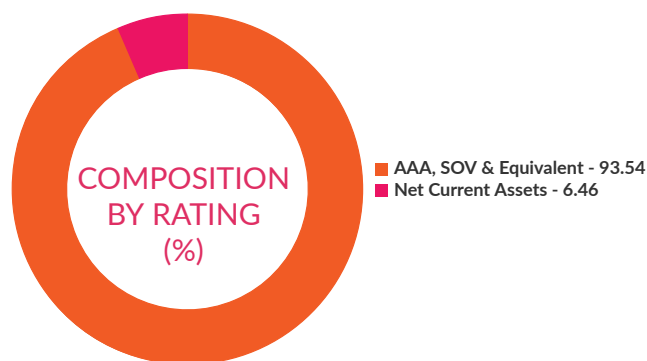
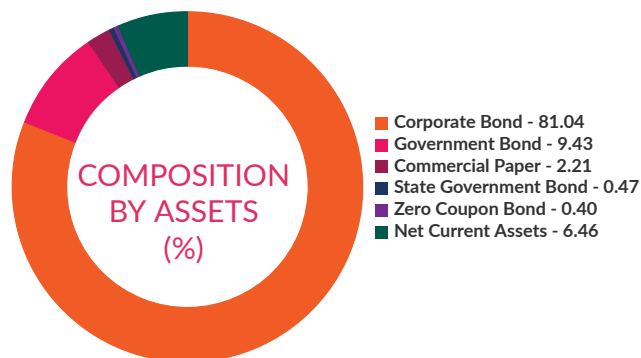
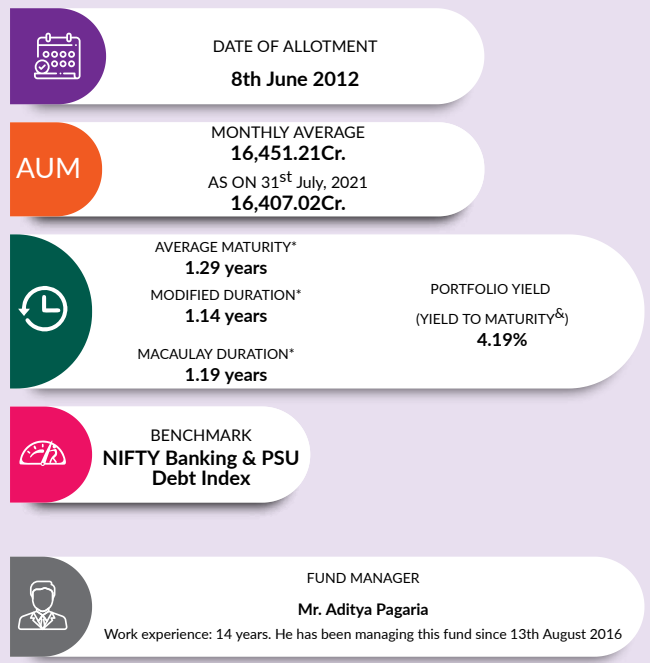
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

FACTSHEET
July 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	IND AAA/ICRA 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		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		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%
NET CURRENT ASSETS		6.46%
GRAND TOTAL		100.00%

Values are less than 0.005%

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



PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	5.6085	5.6085	1,038.4187	1,032.8102	5.8644	5.8644	1,038.6832	1,032.8188
	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

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.

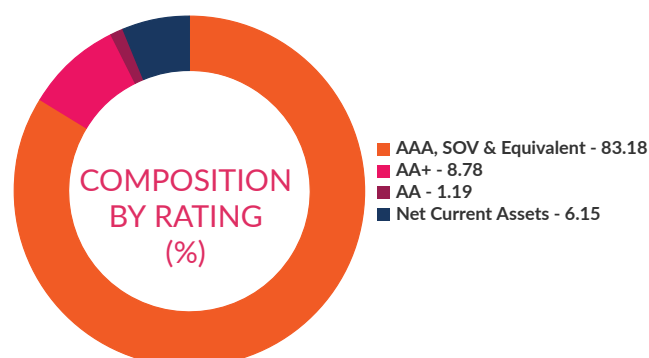
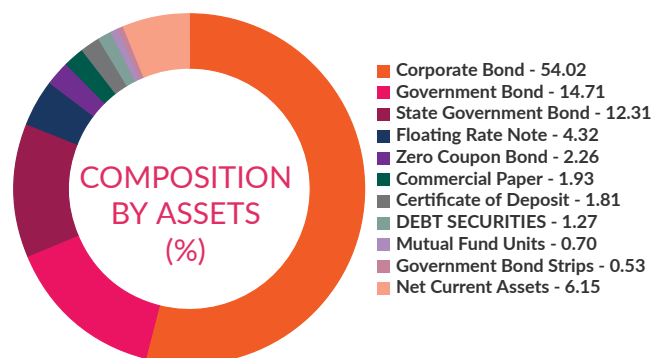
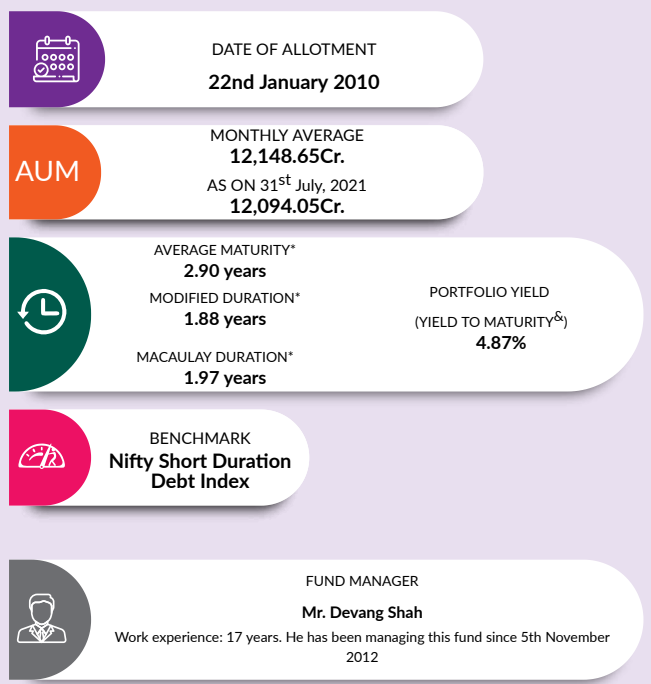
AXIS SHORT TERM FUND

(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)

FACTSHEET

July 2021

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		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		54.02%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA	8.54%
Housing Development Finance Corporation Limited	CRISIL AAA	6.70%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	5.73%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	3.90%
REC Limited	CRISIL AAA	3.79%
Reliance Industries Limited	CRISIL AAA	3.62%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.19%
Power Finance Corporation Limited	CRISIL AAA	2.18%
Mahindra Rural Housing Finance Limited	IND AA+	2.05%
State Bank of India	CRISIL AAA/CRISIL AA+	1.85%
India Grid Trust InvIT Fund	CRISIL AAA	1.75%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.24%
Larsen & Toubro Limited	CRISIL AAA	0.94%
Motherhood Sumi Systems Limited	IND AAA	0.84%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.83%
Flometallic India Private Limited	CRISIL AA+	0.83%
Indian Bank	CRISIL AA	0.70%
Sikka Ports and Terminals Limited	CRISIL AAA	0.68%
Sundaram Finance Limited	CRISIL AAA	0.64%
Bajaj Finance Limited	CRISIL AAA	0.59%
Godrej Industries Limited	CRISIL AA	0.50%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.48%
HDB Financial Services Limited	CRISIL AAA	0.43%
ICICI Bank Limited	ICRA AA+/ICRA AAA	0.43%
Bank of Baroda	CRISIL AA+	0.30%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.27%
India Infradebt Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.21%
Aditya Birla Finance Limited	ICRA AAA	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
UltraTech Cement Limited	CRISIL AAA	0.21%
IndInfra Trust	CRISIL AAA	0.21%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.20%
Small Industries Dev Bank of India	ICRA AAA	0.19%
NTPC Limited	CRISIL AAA	0.09%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.08%
Export Import Bank of India	CRISIL AAA	0.07%
HDFC Bank Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Indian Oil Corporation Limited	CRISIL AAA	0.02%
GOVERNMENT BOND		14.71%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.37%
7.27% GOI (MD 08/04/2026)	Sovereign	2.71%
8.83% GOI (MD 25/11/2023)	Sovereign	2.35%
6.64% GOI (MD 16/06/2035)	Sovereign	1.99%
6.1% GOI (MD 12/07/2031)	Sovereign	0.94%
8.13% GOI Oil Bonds (MD 16/10/2021)	Sovereign	0.50%
8.13% GOI (MD 21/09/2022)	Sovereign	0.44%
8.15% GOI (MD 11/06/2022)	Sovereign	0.43%
6.79% GOI (MD 15/05/2027)	Sovereign	0.35%
6.76% GOI (MD 22/02/2061)	Sovereign	0.31%
7.16% GOI (MD 20/05/2023)	Sovereign	0.26%
7.26% GOI (MD 14/01/2029)	Sovereign	0.26%
7.37% GOI (MD 16/04/2023)	Sovereign	0.22%
8.13% GOI (MD 28/06/2045)	Sovereign	0.09%
8.79% GOI (MD 08/11/2021)	Sovereign	0.08%
6.45% GOI (MD 07/10/2029)	Sovereign	0.08%
6.67% GOI (MD 17/12/2050)	Sovereign	0.08%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
7.59% GOI(MD 11/01/2026)	Sovereign	0.04%
7.73% GOI (MD 19/12/2026)	Sovereign	0.03%
6.19% GOI (MD 16/09/2034)	Sovereign	0.02%
6.68% 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 26/12/2029)	Sovereign	0.01%
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
5.85% GOI (MD 01/12/2030)	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 05/12/2030)	Sovereign	#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
STATE GOVERNMENT BOND		12.31%
7.42% Maharashtra SDL (MD 11/05/2022)	Sovereign	2.48%
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	0.83%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	0.77%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.75%
8.51% Haryana SDL (MD 10/02/2026)	Sovereign	0.63%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.45%
8.14% Rajasthan SDL (MD 13/11/2025)	Sovereign	0.45%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.44%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.43%
6.97% Tamilnadu SDL (MD 28/07/2031)	Sovereign	0.41%
6.79% West Bengal SDL (MD 30/06/2028)	Sovereign	0.41%
6.27% Rajasthan SDL (MD 20/07/2026)	Sovereign	0.41%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	0.41%
8.43% Tamil Nadu SDL (MD 07/03/2028)	Sovereign	0.41%
7.18% Madhya Pradesh SDL (MD 27/03/2022)	Sovereign	0.38%
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% Tamilnadu 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%
8.22% 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	0.09%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.08%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.08%

Values are less than 0.005%

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



PERFORMANCE

(as on 31st July, 2021)

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



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	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
	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	10.0105
	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	10.0314

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	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%



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. ⁶ 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 may be 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.



PORTFOLIO

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% Gujarat SDL (MD 23/09/2030)	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 25/06/2023)	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%

Values are less than 0.005%

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

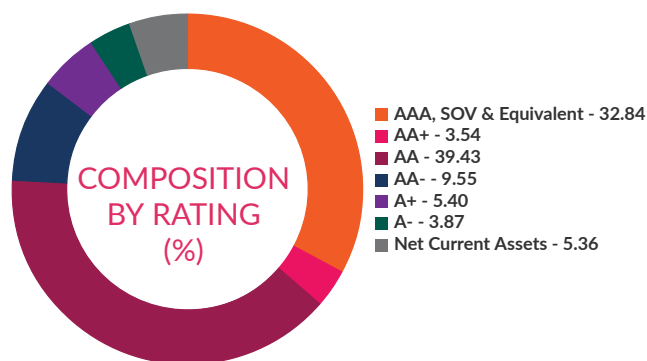
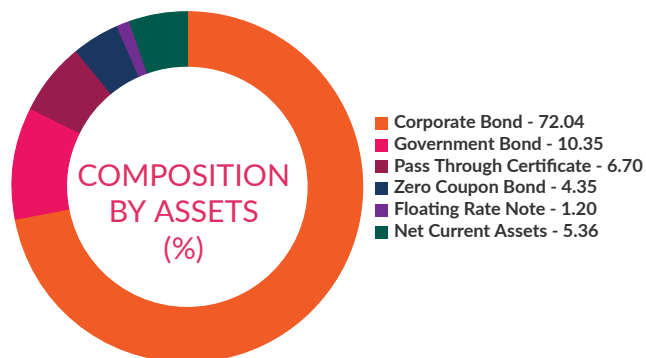
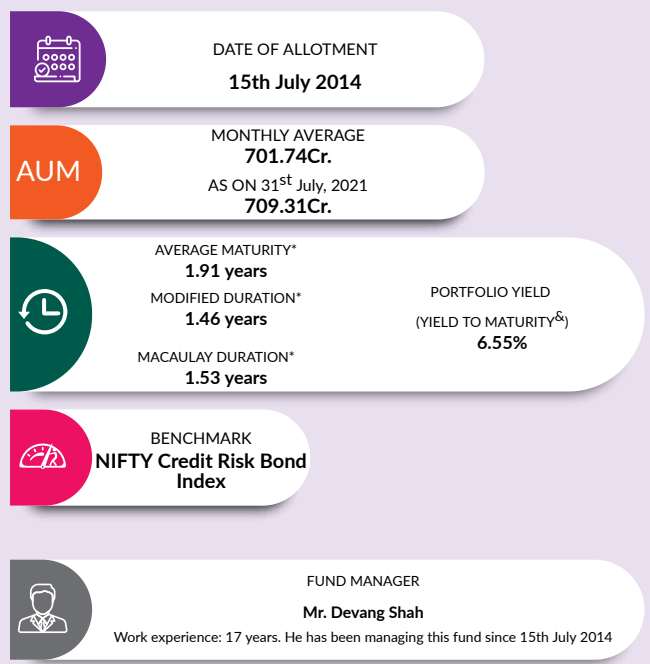
AXIS CREDIT RISK FUND

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

FACTSHEET

July 2021

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		72.04%
Nuvoco Vistas Corporation Limited	CRISIL AA	4.77%
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	0.08%
PASS THROUGH CERTIFICATE		6.70%
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	2.51%
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 originated 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 AA	1.37%
FLOATING RATE NOTE		1.20%
JM Financial Credit Solution Limited	ICRA AA	1.20%
NET CURRENT ASSETS		5.36%
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, 2021)

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

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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 26, 2021	0.0496	0.0496	10.1915	10.1420	0.0582	0.0582	10.2097	10.1516
	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

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

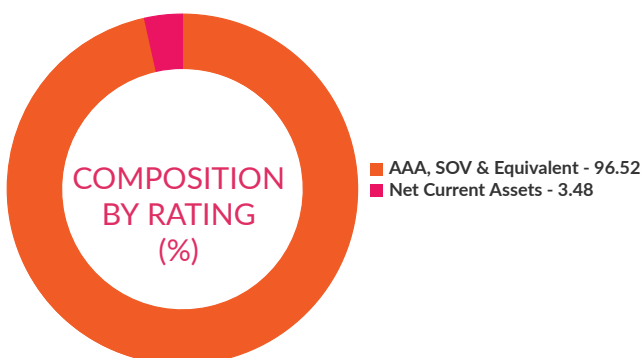
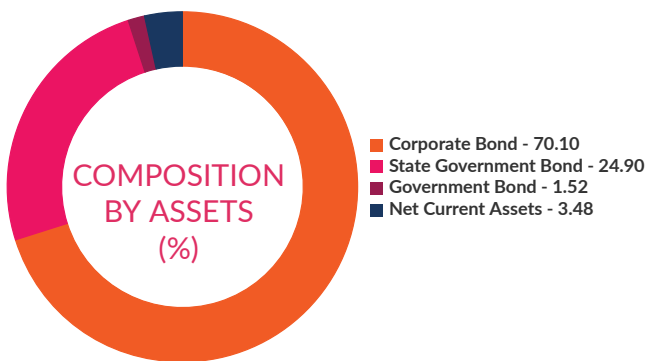
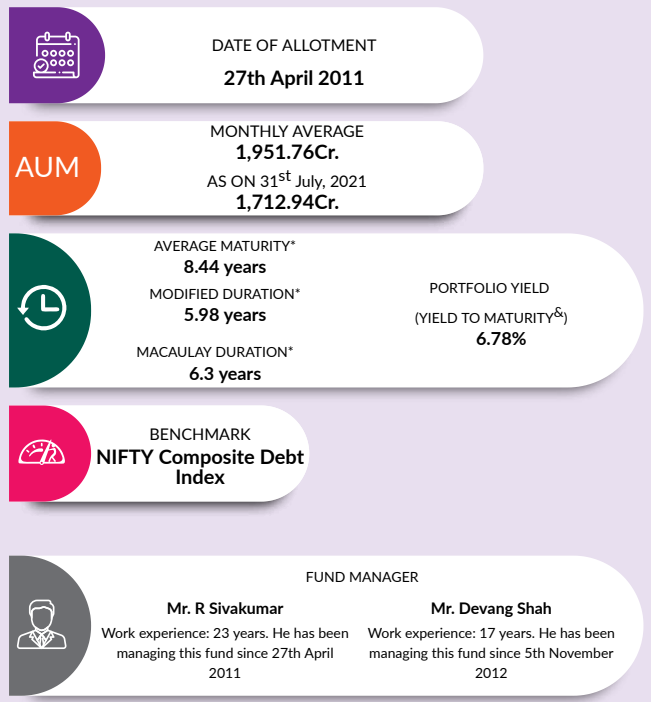


ENTRY & EXIT LOAD

Entry Load:	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.

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		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.



PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	3.22%	10,321	9.55%	13,148	7.90%	14,632	8.60%	23,324	27-Apr-11
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.60%	23,323	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	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	01-Jan-13
NIFTY Composite Debt Index (Benchmark)	4.90%	10,488	9.85%	13,255	7.99%	14,692	8.49%	20,123	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106
	Mar 27, 2020	0.3601	0.3335	11.2234	10.7234	0.3601	0.3335	12.2790	11.7790
	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870
Quarterly IDCW	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

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%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

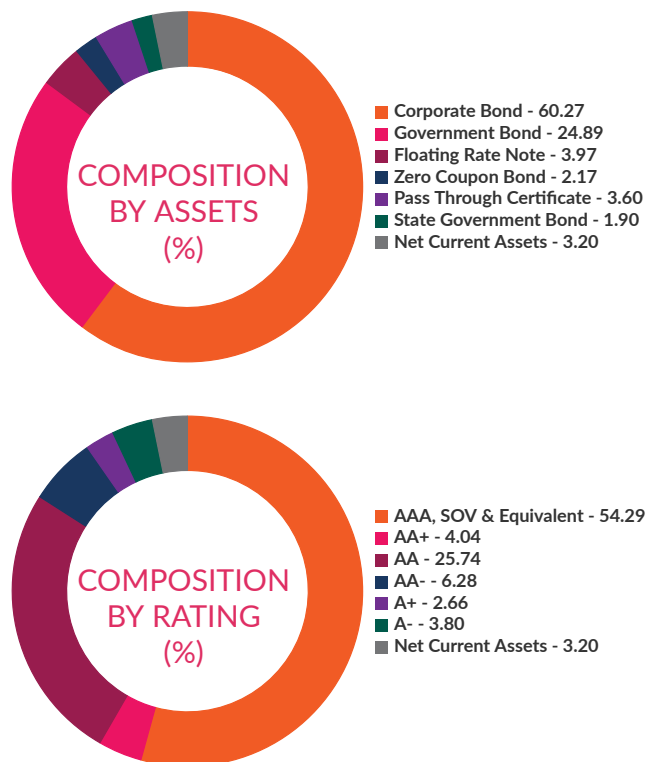
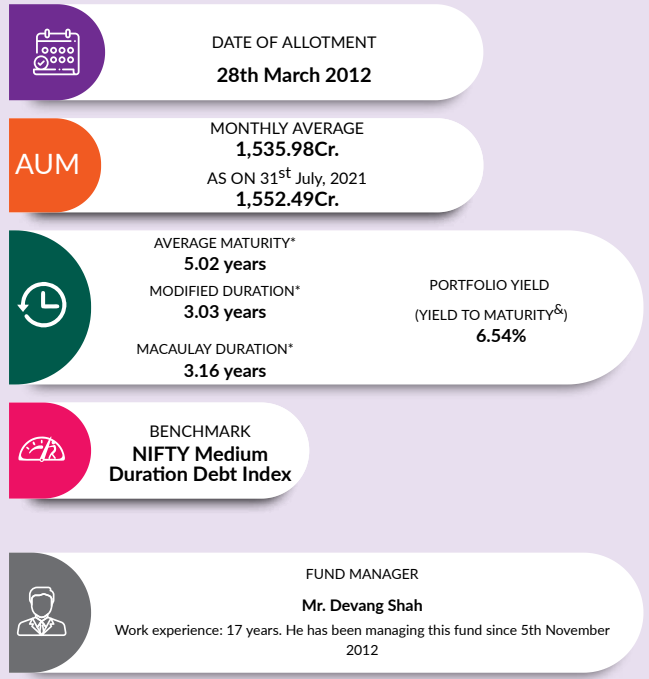
AXIS STRATEGIC BOND FUND

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

FACTSHEET

July 2021

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	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	ICRA AAA	6.15%
Godrej Properties Limited	ICRA AA	3.30%
G R Infraprojects Limited	CRISIL AA	3.11%
IndInfravit Trust	CRISIL AAA	2.67%
Punjab National Bank	CRISIL AA+	2.28%
DLF Limited	ICRA A+	2.25%
Power Finance Corporation Limited	CRISIL AAA	2.03%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	2.00%
EPL Limited	CARE AA	1.93%
Bharti Hexacom Limited	CRISIL AA	1.93%
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%
Flometallic India Private Limited	CRISIL AA+	1.62%
Vivriti Capital Private Limited	ICRA A-	1.62%
Embassy Office Parks REIT	CRISIL AAA	1.61%
Nirma Limited	CRISIL AA-	1.61%
JK Cement Limited	CARE AA	1.61%
State Bank of India	CRISIL AAA	1.59%
Indian Bank	CRISIL AA	1.59%
Tata Power Company Limited	CRISIL AA	1.53%
Bank of Baroda	CARE AA	1.49%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.36%
Godrej Industries Limited	CRISIL AA	1.29%
PVR Limited	CRISIL AA-	1.29%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.27%
Veritas Finance Private Limited	CARE A-	1.10%
Kogta Financial (India) Limited	CARE A-	1.08%
Aadhar Housing Finance Limited	CARE AA	1.00%
TATA Realty & Infrastructure Limited	ICRA AA	0.99%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.97%
Birla Corporation Limited	ICRA AA	0.78%
National Highways Auth Of Ind	CRISIL AAA	0.43%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy)	CARE A+(CE)	0.40%
NHPC Limited	ICRA AAA	0.34%
REC Limited	CRISIL AAA	0.28%
Sikka Ports and Terminals Limited	CRISIL AA	0.21%
Hindalco Industries Limited	CRISIL AA+	0.14%
Tata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE)	0.13%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.07%
Canara Bank	IND AA	0.06%
GOVERNMENT BOND		
6.64% GOI (MD 16/06/2035)	Sovereign	6.02%
7.17% GOI (MD 08/01/2028)	Sovereign	5.40%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.52%
6.76% GOI (MD 22/02/2061)	Sovereign	1.83%
7.59% GOI(MD 11/01/2026)	Sovereign	1.72%
7.27% GOI (MD 08/04/2026)	Sovereign	1.70%
7.16% GOI (MD 20/05/2023)	Sovereign	1.01%
6.1% GOI (MD 12/07/2031)	Sovereign	0.96%
6.79% GOI (MD 15/05/2027)	Sovereign	0.67%
6.84% GOI (MD 19/12/2022)	Sovereign	0.33%
7.26% GOI (MD 14/01/2029)	Sovereign	0.30%
7.57% GOI (MD 17/06/2033)	Sovereign	0.21%
7.88% GOI (MD 19/03/2030)	Sovereign	0.11%
8.83% GOI (MD 25/11/2023)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
FLOATING RATE NOTE		
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	2.25%
JM Financial Credit Solution Limited	ICRA AA	1.71%
ZERO COUPON BOND		
TMF Holdings Limited	ICRA AA-	1.13%
Embassy Office Parks REIT	CRISIL AAA	1.04%
PASS THROUGH CERTIFICATE		
Shining Metal Trust I - PTCs backed by gold loan receivables originated by IIFL Finance Ltd	ICRA A1+(SO)	1.72%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.46%
PL Securitization Trust (PTC backed by pool PL loans originated by Indiabulls Consumer Finance Ltd)	BWR AAA(SO)	0.42%
STATE GOVERNMENT BOND		
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	1.59%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.31%
NET CURRENT ASSETS		
GRAND TOTAL		
		100.00%

Values are less than 0.005%

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



PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	6.79%	10,677	7.96%	12,584	7.83%	14,582	8.59%	21,607	
NIFTY Medium Duration Debt Index (Benchmark)	5.89%	10,588	9.76%	13,222	8.20%	14,834	8.91%	22,201	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	7.38%	19,460	
Axis Strategic Bond Fund - Direct Plan - Growth Option	7.55%	10,753	8.70%	12,842	8.55%	15,077	10.26%	23,123	
NIFTY Medium Duration Debt Index (Benchmark)	5.89%	10,588	9.76%	13,222	8.20%	14,834	8.66%	20,396	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. 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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
	Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310
	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: 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 may be 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 Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.

DATE OF ALLOTMENT
23rd January 2012

MONTHLY AVERAGE
150.74Cr.
AS ON 31st July, 2021
148.11Cr.

AVERAGE MATURITY*
11.12 years
MODIFIED DURATION*
5.61 years
MACAULAY DURATION*
5.8 years

PORTFOLIO YIELD
(YIELD TO MATURITY[&])
5.96%

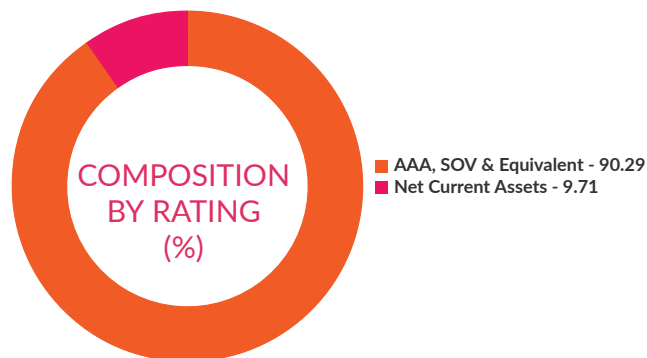
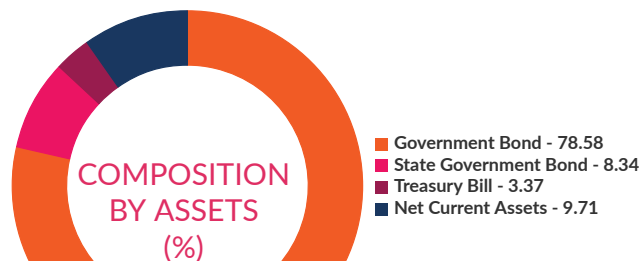
BENCHMARK
NIFTY All Duration G-Sec Index

FUND MANAGER

Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 5th November 2012


Mr. Kaustubh Sule
Work experience: 16 years. He has been managing this fund since 4th September 2020

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		78.58%
7.17% GOI (MD 08/01/2028)	Sovereign	38.89%
6.64% GOI (MD 16/06/2035)	Sovereign	19.92%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.16%
6.76% GOI (MD 22/02/2061)	Sovereign	9.61%
STATE GOVERNMENT BOND		8.34%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	6.67%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.67%
TREASURY BILL		3.37%
182 Days Tbill	Sovereign	3.37%
NET CURRENT ASSETS		9.71%
GRAND TOTAL		100.00%



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

PERFORMANCE (as on 31st July, 2021)								
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis 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
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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.99%	10,198	8.19%	12,662	6.31%	13,581	6.94%	17,792
<small>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 & 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.</small>								



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
	Sep 28, 2020	0.5000	0.5000	11.4699	10.9699	0.5000	0.5000	11.5887	11.0887
	Mar 27, 2020	0.3601	0.3335	11.4047	10.9047	0.3601	0.3335	11.4910	10.9910
Regular IDCW	Jul 26, 2021	0.0299	0.0299	10.0373	10.0075	0.0351	0.0351	10.0439	10.0088
	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

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.

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 may be 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)

FACTSHEET
July 2021

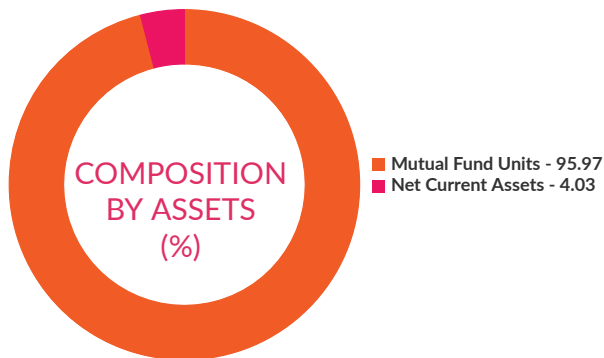
INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January 2020

MONTHLY AVERAGE
141.41Cr.
AS ON 31st July, 2021
144.68Cr.

BENCHMARK
NIFTY Composite Debt Index

FUND MANAGER
Mr. R Sivakumar
Work experience: 23 years. He has been managing this fund since 28th January 2020




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

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%



PERFORMANCE

(as on 31st July, 2021)

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

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 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 (CAGR). Face Value per unit : ₹10.

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 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 (CAGR). Face Value per unit : ₹10.

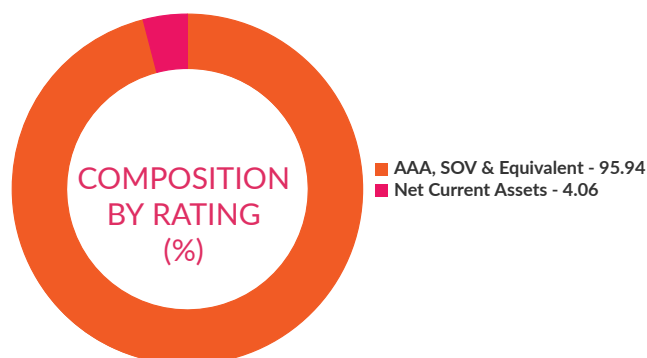
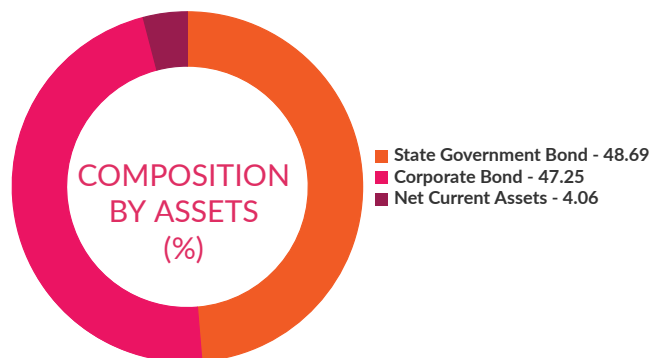
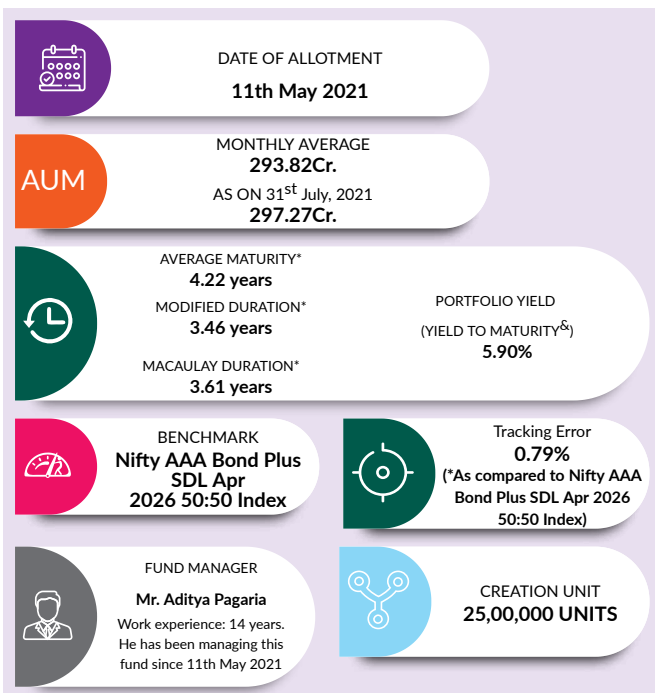
Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.

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)

FACTSHEET
July 2021

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.



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

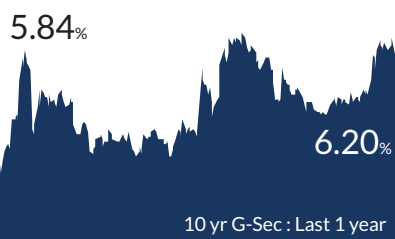
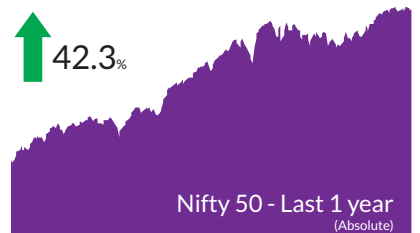
PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		48.69%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	12.88%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	9.13%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	8.99%
7.98% Gujarat SDL(MD 11/05/2026)	Sovereign	8.59%
8.83% 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.

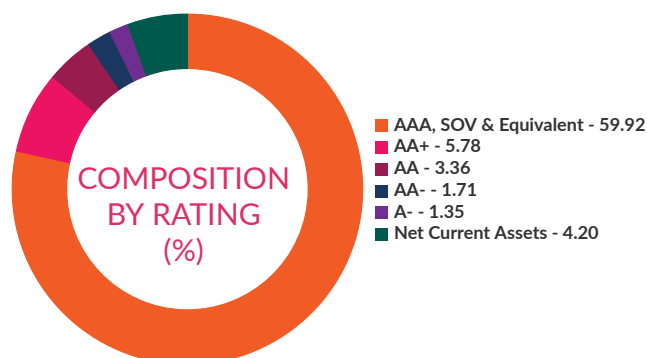
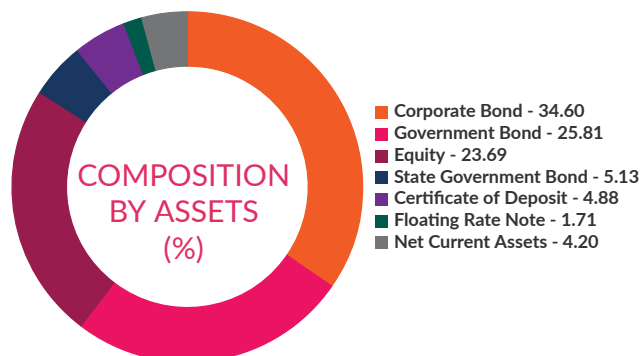
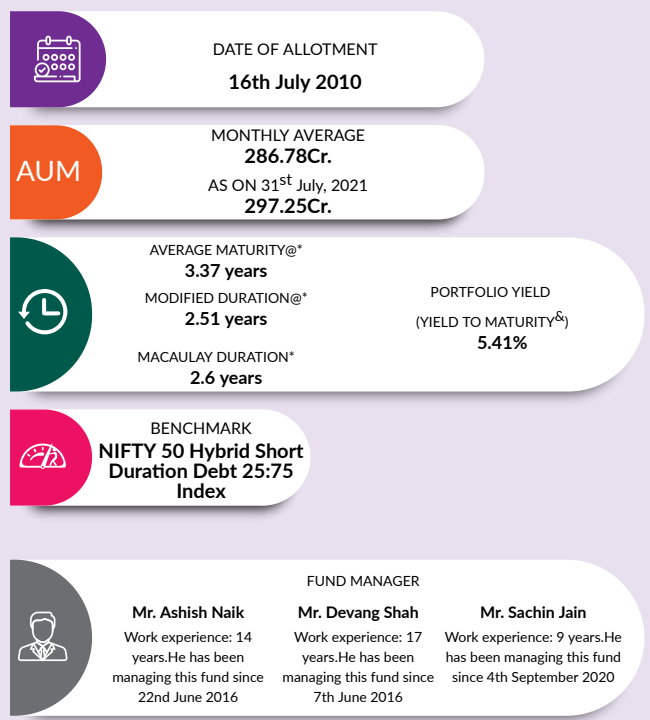
AXIS REGULAR SAVER FUND

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

FACTSHEET

July 2021

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.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
CORPORATE BOND		
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%
Indian Bank	CRISIL AA	1.66%
Vivriti Capital Private Limited	ICRA A-	1.35%
Muthoot Finance Limited	CRISIL AA+	0.62%
GOVERNMENT BOND		
5.22% GOI (MD 15/06/2025)	Sovereign	11.68%
7.17% GOI (MD 08/01/2028)	Sovereign	7.05%
8.83% GOI (MD 25/11/2023)	Sovereign	3.67%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.69%
6.64% GOI (MD 16/06/2035)	Sovereign	1.65%
6.19% GOI (MD 16/09/2034)	Sovereign	0.06%
EQUITY		
ICICI Bank Limited	Banks	1.79%
HDFC Bank Limited	Banks	1.58%
Infosys Limited	Software	1.48%
Bajaj Finance Limited	Finance	1.39%
Tata 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%
PI Industries Limited	Pesticides	0.72%
Motherson Sumi Systems Limited	Auto Ancillaries	0.59%
MTAR 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%
STATE GOVERNMENT BOND		
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	3.27%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.85%
CERTIFICATE OF DEPOSIT		
IDFC First Bank Limited	CRISIL A1+	4.88%
FLOATING RATE NOTE		
IndoStar Capital Finance Limited	CARE AA-	1.71%
NET CURRENT ASSETS		
GRAND TOTAL		
		100.00%

^^ 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.



PERFORMANCE

(as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Regular Saver Fund - Regular Plan - Growth Option	15.16%	11,511	7.05%	12,266	7.05%	14,061	8.04%	23,490	16-Jul-10
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	
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	04-Jan-13
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	
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)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908
	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
Half 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
Quarterly IDCW	Jun 28, 2021	0.2500	0.2500	12.2298	11.9798	0.2500	0.2500	13.8370	13.5870
	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.



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
809.03Cr.
AS ON 31st July, 2021
827.10Cr.



AVERAGE MATURITY@*
8.11 years
MODIFIED DURATION@*
4.27 years
MACAULAY DURATION*
4.48 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
6.02%



BENCHMARK
NIFTY 50 Equity Savings Index



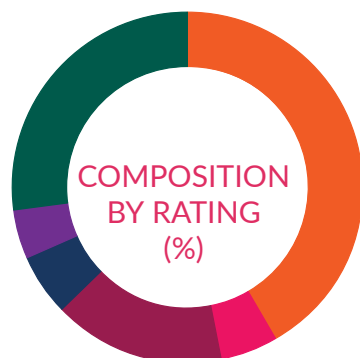
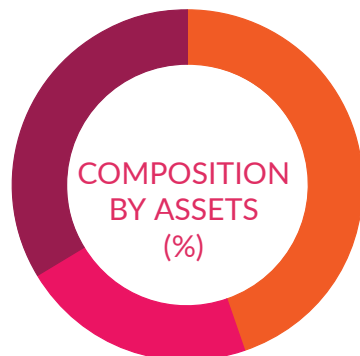
FUND MANAGER

Mr. Anupam Tiwari

Work experience: 14 years. He has been managing this fund since 6th October 2016

Mr. R Sivakumar

Work experience: 23 years. He has been managing this fund since 14th August 2015



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	6.87%	-2.59%	4.28%
Infosys Limited	Software	4.13%		4.13%
HDFC Bank Limited	Banks	3.67%		3.67%
Tata Consultancy Services Limited	Software	2.90%		2.90%
Bajaj Finance Limited	Finance	2.30%		2.30%
Housing Development Finance Corporation Limited	Finance	5.96%	-3.97%	1.99%
Reliance Industries Limited	Petroleum Products	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 Durables	1.80%	-0.37%	1.42%
Asian Paints Limited	Consumer Non Durables	1.40%		1.40%
Nestle India Limited	Consumer Non Durables	1.28%		1.28%
G R Infraprojects Limited	Construction	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%		1.03%
State Bank of India	Banks	1.52%	-0.75%	0.77%
Clean Science and Technology Limited	Chemicals	0.68%		0.68%
Shree Cement Limited	Cement & Products	0.61%		0.61%
Mphasis Limited	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				11.05%
National Bank For Agriculture and Rural Development	AAA/ICRA AAA	CRISIL		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%
DLF Limited	ICRA A+			1.21%
Punjab National Bank	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)	Sovereign			0.64%
6.19% GOI (MD 16/09/2034)	Sovereign			0.23%
7.26% GOI (MD 14/01/2029)	Sovereign			0.13%
7.72% GOI (MD 26/10/2055)	Sovereign			0.05%
MARGIN FIXED DEPOSIT				6.89%
Axis Bank Limited	Margin Fixed Deposit			6.89%
STATE GOVERNMENT BOND				0.59%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign			0.59%
ZERO COUPON BOND				1.52%
TMF Holdings Limited	ICRA AA-			1.52%
REDUCED FACE VALUE BONDS - NON AMORTISATION				0.62%
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.



PERFORMANCE

(as on 31st July, 2021)

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 27, 2021	0.0625	0.0625	12.3000	12.2400	0.0625	0.0625	13.2700	13.2100
	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
Quarterly IDCW	Jun 28, 2021	0.1875	0.1875	12.4300	12.2400	0.1875	0.1875	13.4100	13.2200
	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
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100

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



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

Security Name	Rating	Market Value as % of Net Asset
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.

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.



DATE OF ALLOTMENT
23rd August 2010



MONTHLY AVERAGE
1,051.58Cr.
AS ON 31st July, 2021
1,078.63Cr.



AVERAGE MATURITY@*
6.62 years
MODIFIED DURATION@*
3.4 years
MACAULAY DURATION*
3.53 years

PORTFOLIO YIELD
(YIELD TO MATURITY^Δ)
5.10%



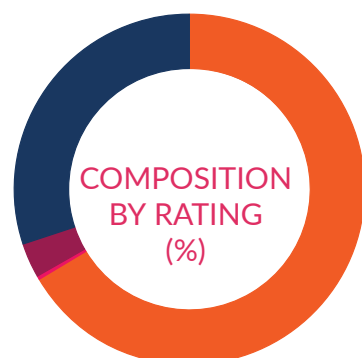
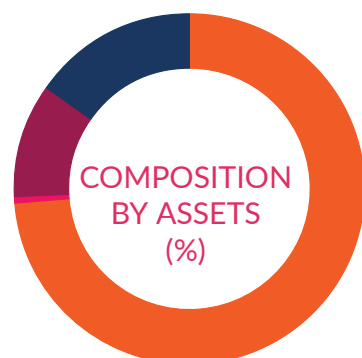
BENCHMARK
**65% of Nifty 50 TRI +
20% of NIFTY
Composite Debt Index +
15% of INR Price of
Gold**



FUND MANAGER

Mr. R Sivakumar
Work experience: 23 years. He has been
managing this fund since 14th
September 2010

Mr. Ashish Naik
Work experience: 14 years. He has
been managing this fund since 22nd
June 2016



PORTFOLIO

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



PERFORMANCE

(as on 31st July, 2021)

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	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%

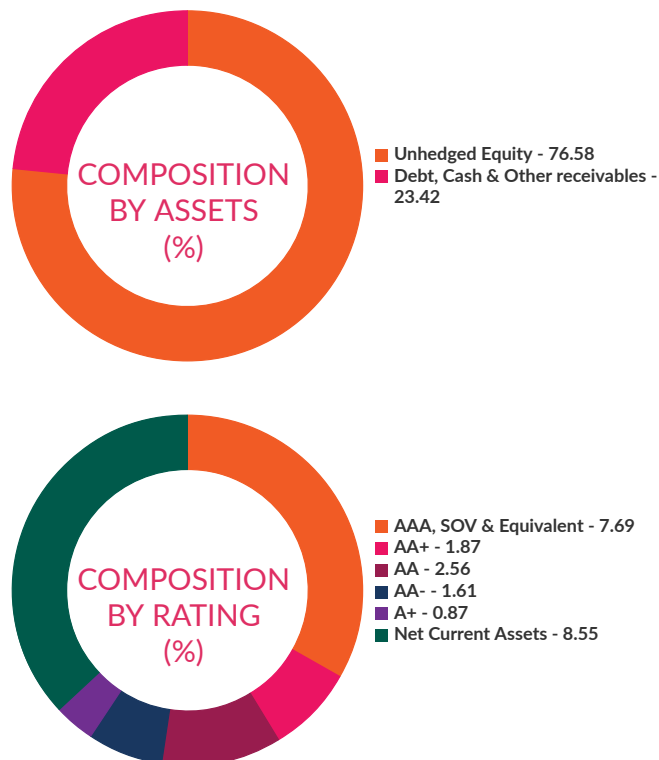
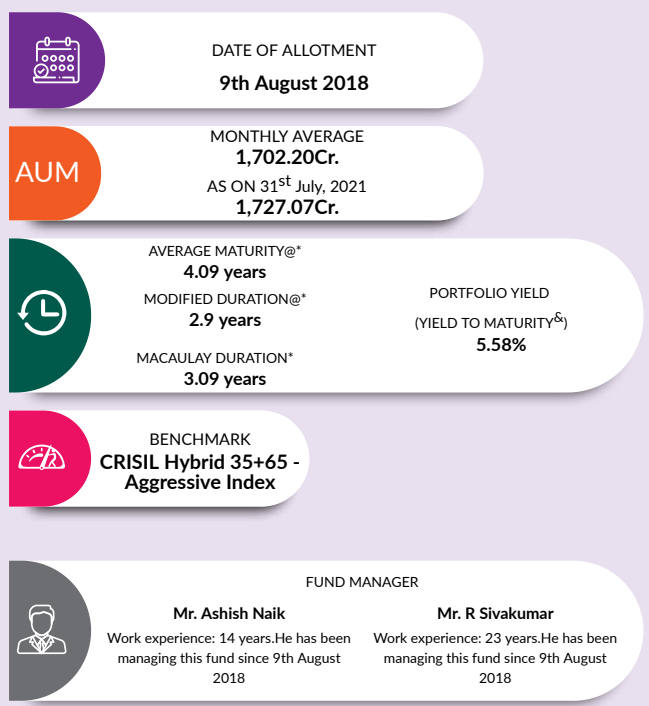


ENTRY & EXIT LOAD

Entry Load:	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: 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		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		76.58%
Infosys Limited	Software	5.83%
Bajaj Finance Limited	Finance	5.34%
Tata Consultancy Services Limited	Software	5.03%
ICICI Bank Limited	Banks	4.90%
HDFC Bank Limited	Banks	4.69%
Avenue Supermarts Limited	Retailing	4.23%
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 Finserv 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%
Info 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	Chemicals	1.04%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.04%
Atul Limited	Chemicals	0.98%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.96%
Hindustan Unilever Limited	Consumer Non Durables	0.90%
Indian 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%
Indiamart 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		14.88%
CORPORATE BOND		13.29%
Bank of Baroda	IND AAA/CARE AA	2.70%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.49%
Sikka Ports and Terminals Limited	CRISIL AAA	1.47%
Punjab National Bank	CRISIL AA+/BWR AA	1.41%
Indian 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	CRISIL AA-	0.59%
LIC Housing Finance Limited	CRISIL AAA	0.30%
ICICI 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%
Union 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	CRISIL AAA	0.11%
CASH & OTHER NET CURRENT ASSETS		8.55%
NET ASSETS		100.00%

^^ 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.



PERFORMANCE

(as on 31st July, 2021)

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 27, 2021	0.0800	0.0800	13.6400	13.5600	0.0800	0.0800	14.2900	14.2100
	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
	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

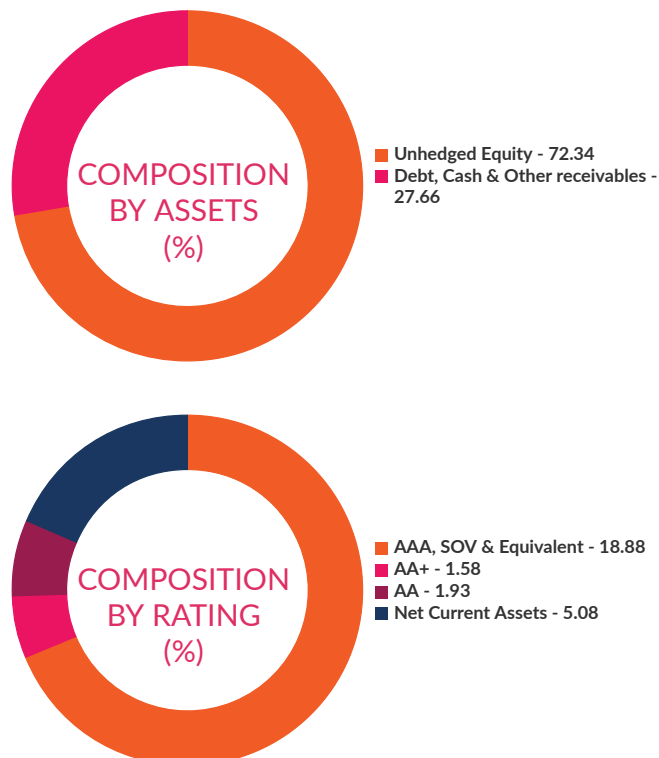
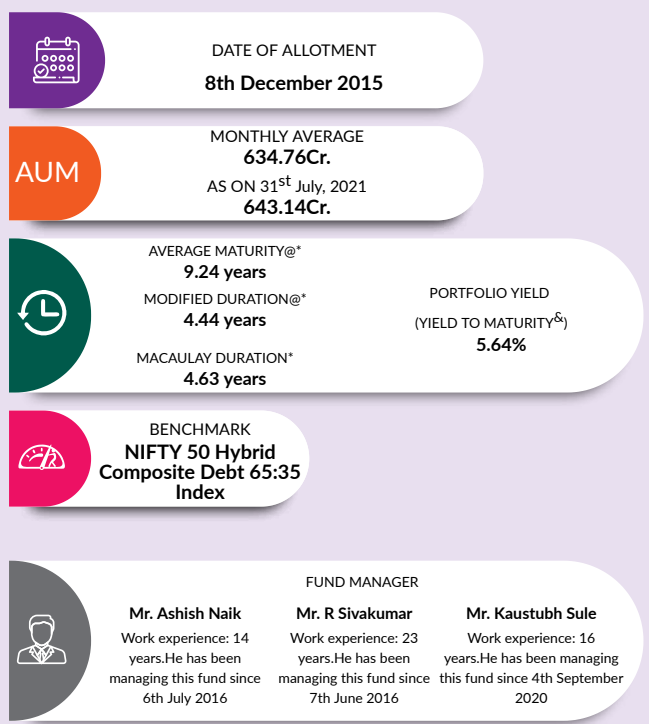
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of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

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))

FACTSHEET
July 2021

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		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.34%
Infosys Limited	Software	6.02%
Bajaj Finance Limited	Finance	5.72%
ICICI Bank Limited	Banks	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	3.33%
PI Industries Limited	Pesticides	2.59%
Motherson Sumi Systems Limited	Auto Ancillaries	2.19%
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	1.10%
Clean Science and Technology Limited	Chemicals	1.07%
Mphasis Limited	Software	1.03%
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	0.89%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Bajaj Finserv Limited	Insurance	0.77%
City Union Bank Limited	Banks	0.73%
Honeywell Automation India Limited	Industrial Capital Goods	0.71%
L&T Technology Services Limited	Software	0.67%
SBI Life Insurance Company Limited	Insurance	0.56%
Other Equity (Less than 0.50% of the corpus)		0.92%
DEBT SECURITIES		22.58%
CORPORATE BOND		7.16%
Reliance Industries Limited	CRISIL AAA	1.60%
State Bank of India	CRISIL AA+	1.58%
Bank of Baroda	CARE AA	1.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	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		12.97%
7.17% GOI (MD 08/01/2028)	Sovereign	3.26%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	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)	Sovereign	0.08%
MARGIN FIXED DEPOSIT		0.19%
Axis Bank Limited	Margin Fixed Deposit	0.19%
STATE GOVERNMENT BOND		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	CRISIL AAA	1.12%
CASH & OTHER NET CURRENT ASSETS		5.08%
NET ASSETS		100.00%

^^ 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.

PERFORMANCE (as on 31st July, 2021)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens 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:	NA 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 2 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. & 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

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.



DATE OF ALLOTMENT
1st August 2017



MONTHLY AVERAGE
1,354.80Cr.
AS ON 31st July, 2021
1,373.13Cr.



AVERAGE MATURITY@*
4.31 years
MODIFIED DURATION@*
3.05 years
MACAULAY DURATION*
3.24 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
5.33%



BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 50:50
Index**



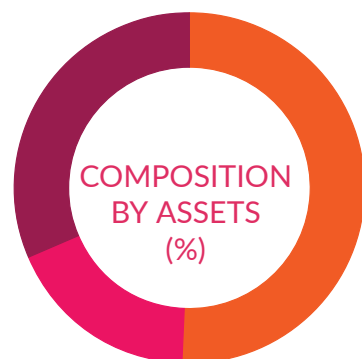
FUND MANAGER

Mr. Anupam Tiwari

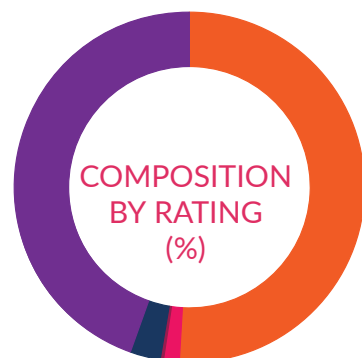
Work experience: 14 years. He has been managing this fund since 1st August 2017

Mr. R Sivakumar

Work experience: 23 years. He has been managing this fund since 1st August 2017



■ Unhedged Equity - 50.69
■ Hedged Equity - 17.83
■ Debt, Cash & Other receivables - 31.47



■ AAA, SOV & Equivalent - 13.28
■ AA+ - 0.38
■ AA - 0.08
■ AA- - 0.73
■ Net Current Assets - 11.61



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
Infosys Limited	Software	6.26%	-1.07%	5.19%
ICICI Bank Limited	Banks	5.79%	-0.88%	4.91%
HDFC Bank Limited	Banks	4.17%	-0.92%	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	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	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 Durables	1.17%		1.17%
Maruti Suzuki India Limited	Auto	1.22%	-0.07%	1.15%
Divi's Laboratories Limited	Pharmaceuticals	1.72%	-0.66%	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	Software	0.65%		0.65%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.64%		0.64%
Gland Pharma Limited	Pharmaceuticals	0.55%		0.55%
Tata Steel Limited	Ferrous Metals	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		7.26%	-9.54%	-2.27%
Nifty options			-0.24%	-0.24%
DEBT SECURITIES				19.86%
CORPORATE BOND				14.47%
Power Finance Corporation Limited	CRISIL AAA			6.63%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA			2.08%
Sikka Ports and Terminals Limited	CRISIL AAA			1.84%
National Highways Auth Of Ind	CRISIL AAA			1.59%
Indian Railway Finance Corporation Limited	CRISIL AAA			0.76%
Nirma Limited	CRISIL AA-			0.73%
NHPC Limited	ICRA AAA			0.39%
ICICI Bank Limited	ICRA AA+			0.38%
Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee from Tata Power)	CARE AA(CE)			0.08%
MARGIN FIXED DEPOSIT				5.39%
Axis Bank Limited	Margin Fixed Deposit			5.39%
CASH & OTHER NET CURRENT ASSETS				11.61%
NET ASSETS				100.00%

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

PERFORMANCE (as on 31st July, 2021)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic 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.									

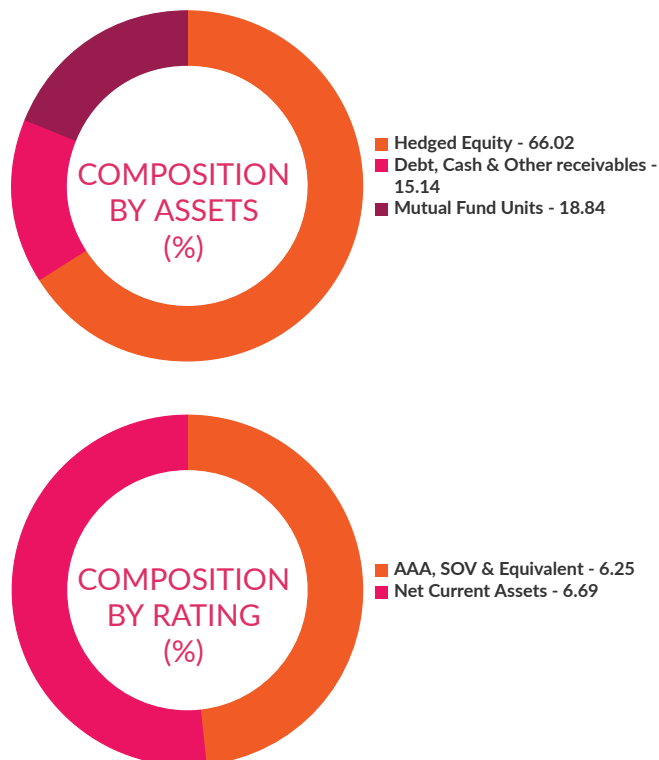
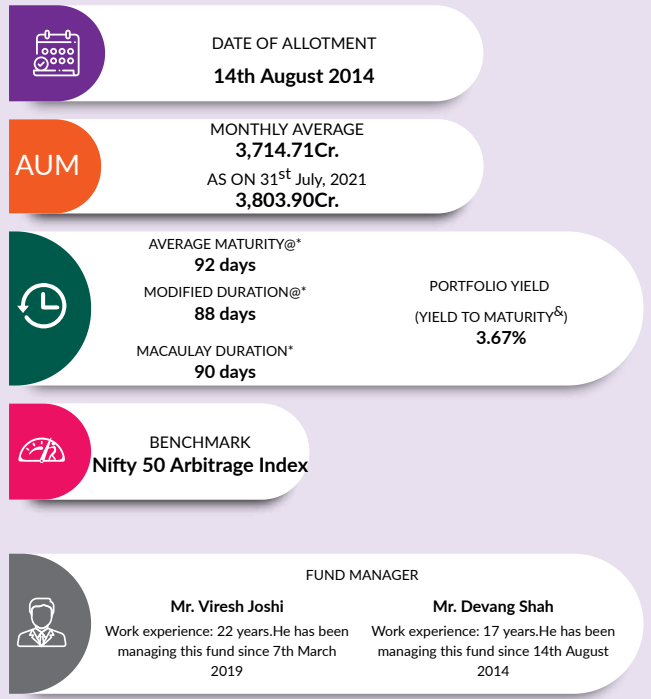
INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000
	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:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

* 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 may be 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 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 NAV
EQUITY		66.02%
Kotak Mahindra Bank Limited	Banks	4.22%
State Bank of India	Banks	3.69%
Infosys Limited	Software	3.54%
Bharti Airtel Limited	Telecom - Services	3.39%
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%
ICICI 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%
Jindal 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%
United 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%
JSW 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%
ITC Limited	Consumer Non Durables	0.58%
Adani Ports and Special Economic Zone Limited	Transportation	0.56%
UPL 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%
L&T Finance Limited	CRISIL A1+/ICRA A1+	4.53%
CORPORATE BOND		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		2.20%
Axis Bank Limited	Margin Fixed Deposit	2.20%
CASH & OTHER NET CURRENT ASSETS		6.69%
NET ASSETS		100.00%

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



PERFORMANCE

(as on 31st July, 2021)

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

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	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
Exit Load:	0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

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

AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN

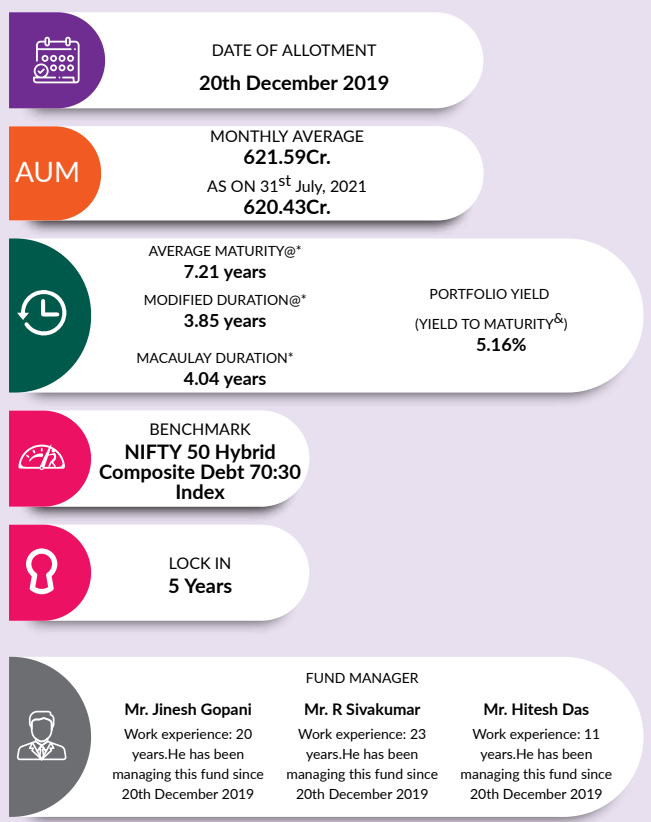
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

FACTSHEET

July 2021

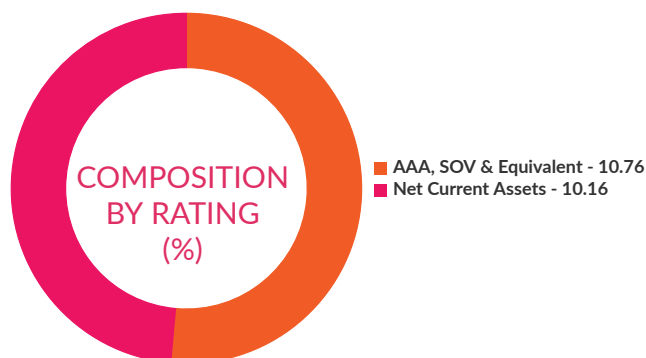
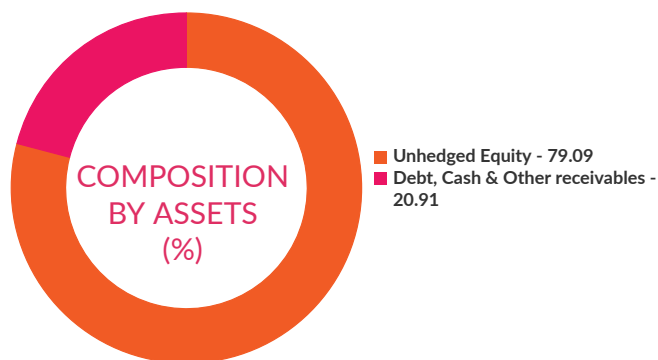
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
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%
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)

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

FACTSHEET
July 2021

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



MONTHLY AVERAGE
277.58Cr.
AS ON 31st July, 2021
275.86Cr.



AVERAGE MATURITY@*
5.79 years
MODIFIED DURATION@*
3.75 years
MACAULAY DURATION*
4.03 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.32%



BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 65:35
Index**



LOCK IN
5 Years



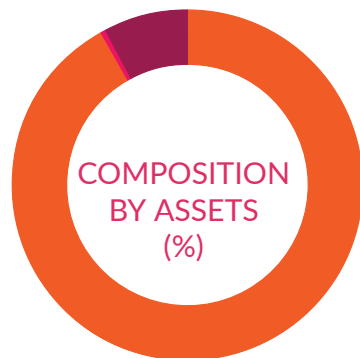
FUND MANAGER		
Mr. Jinesh Gopani	Mr. R Sivakumar	Mr. Hitesh Das
Work experience: 20 years. He has been managing this fund since 20th December 2019	Work experience: 23 years. He has been managing this fund since 20th December 2019	Work experience: 11 years. He has been managing this fund since 20th December 2019



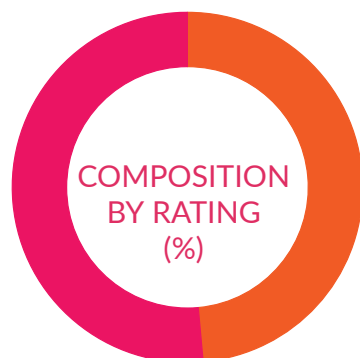
PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		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%		4.62%
Sundaram Finance Limited	Finance	4.59%		4.59%
Tata Consultancy Services Limited	Software	4.17%		4.17%
Kotak Mahindra Bank Limited	Banks	3.85%		3.85%
HDFC Bank Limited	Banks	3.64%		3.64%
Hindustan Unilever Limited	Consumer Non Durables	3.34%		3.34%
Astral Limited	Industrial Products	3.19%		3.19%
Endurance Technologies Limited	Auto Ancillaries	2.95%		2.95%
Maruti Suzuki India Limited	Auto	2.44%		2.44%
V-Guard Industries Limited	Consumer Durables	2.08%		2.08%
Abbott India Limited	Pharmaceuticals	1.99%		1.99%
Symphony Limited	Consumer Durables	1.63%		1.63%
Nifty options			-0.48%	-0.48%
DEBT SECURITIES				3.75%
CORPORATE BOND				3.75%
Bank of Baroda	IND AAA			3.75%
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.



■ Unhedged Equity - 91.80
■ Hedged Equity - 0.48
■ Debt, Cash & Other receivables - 7.72



■ AAA, SOV & Equivalent - 3.75
■ Net Current Assets - 3.97



PERFORMANCE

(as on 31st July, 2021)

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



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

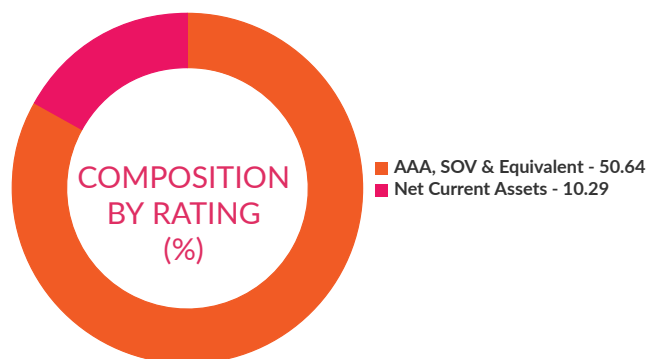
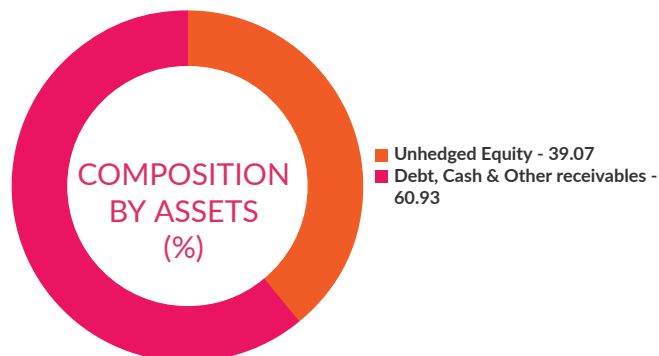
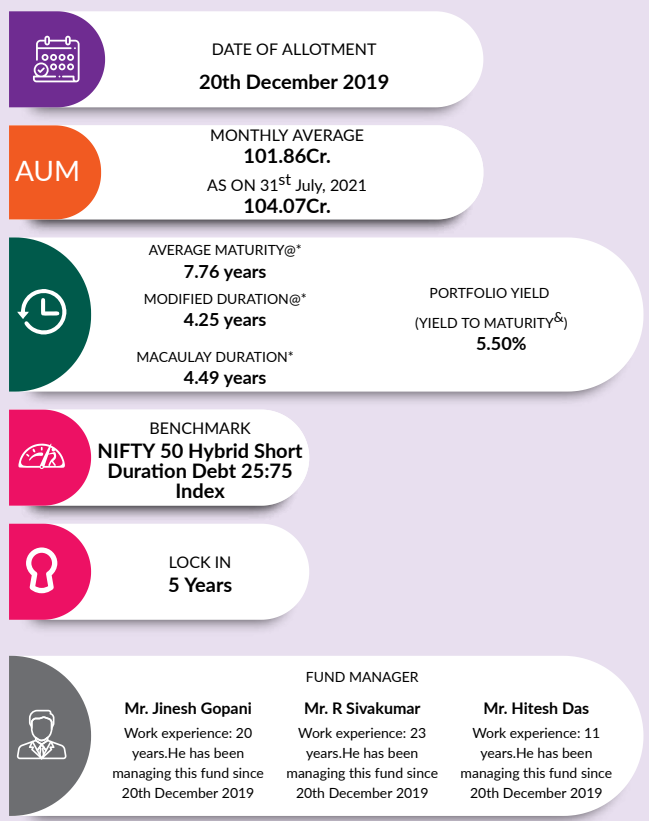
AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN

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

FACTSHEET
July 2021

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

To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
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	2.10%
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	1.85%
Mahindra & Mahindra Limited	Auto	1.78%
Wipro Limited	Software	1.76%
Hero MotoCorp Limited	Auto	1.66%
Petronet LNG Limited	Gas	1.57%
Infosys Limited	Software	1.45%
Zee Entertainment Enterprises Limited	Entertainment	1.03%
Symphony Limited	Consumer Durables	0.98%
Sanofi India Limited	Pharmaceuticals	0.94%
Sundaram Finance Limited	Finance	0.92%
Maruti Suzuki India Limited	Auto	0.81%
Coromandel International Limited	Fertilisers	0.80%
ITC Limited	Consumer Non Durables	0.64%
Tata Communications Limited	Telecom - Services	0.61%
Indus Towers Limited	Telecom - Services	0.61%
Other Equity (Less than 0.50% of the corpus)		0.13%
DEBT SECURITIES		50.64%
CORPORATE BOND		31.69%
REC Limited	CRISIL AAA	9.06%
Bank of Baroda	IND AAA	7.48%
National Bank For Agriculture and Rural Development	ICRA AAA	4.87%
Power Finance Corporation Limited	CRISIL AAA	4.27%
National Highways Auth Of Ind	CRISIL AAA	4.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.99%
GOVERNMENT BOND		4.56%
6.76% GOI (MD 22/02/2061)	Sovereign	4.56%
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)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement 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. 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	7.48%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call 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 returns that are in line with the performance of gold.



DATE OF ALLOTMENT
20th October 2011



MONTHLY AVERAGE
248.45Cr.
AS ON 31st July, 2021
250.42Cr.



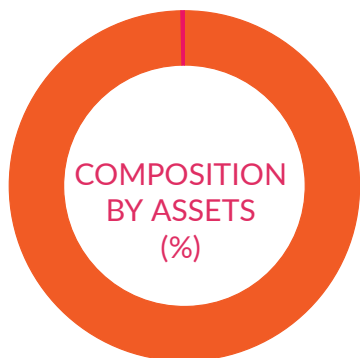
BENCHMARK
Domestic price of gold



TRACKING ERROR
10.92%



FUND MANAGER
Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 7th June 2016



■ Mutual Fund Units - 99.67
■ Debt, Cash & other current assets - 0.33



PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.67%
Axis Gold ETF	99.67%
DEBT, CASH & OTHER CURRENT ASSETS	0.33%
GRAND TOTAL	100.00%



PERFORMANCE (as on 31st July, 2021)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	-10.15%	8,988	16.31%	15,733	7.39%	14,289	4.12%	14,844	20-Oct-11
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	01-Jan-13
Domestic price of gold (Benchmark)	-9.65%	9,038	17.71%	16,309	8.52%	15,056	5.51%	15,850	

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. 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.

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



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

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

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

DATE OF ALLOTMENT
10th November 2010

MONTHLY AVERAGE
467.30Cr.
AS ON 31st July, 2021
481.91Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
0.47%

CREATION UNIT~
1,00,000 UNITS

FUND MANAGER
Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 7th June 2016

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%



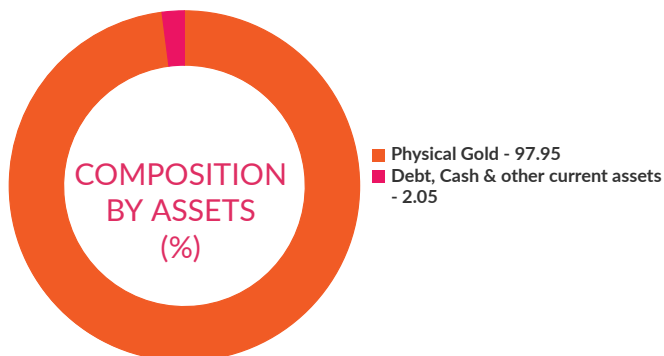
PERFORMANCE

(as on 31st July, 2021)

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

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. 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".

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



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

~w.e.f from July 24th 2020

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%

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

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

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 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

Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.92
Regular IDCW	14.92
Direct Growth	15.28
Direct IDCW	15.28

Axis Quant Fund	
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 ETF	
Option	NAV (₹)
Axis Banking ETF	346.92

Axis Technology ETF	
Option	NAV (₹)
Axis Technology ETF	307.23

Axis Healthcare ETF	
Option	NAV (₹)
Axis Healthcare ETF	89.31

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	13.56
Regular IDCW	13.56
Direct Growth	13.75
Direct IDCW	13.77

Axis Global Equity Alpha 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
Regular IDCW	9.15
Direct Growth	9.20
Direct IDCW	9.20

Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	10.52
Regular IDCW	10.52
Direct Growth	10.54
Direct IDCW	10.54

Debt Funds (as on 30th July 2021)

Axis Overnight Fund (As on 31st 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 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

Axis Liquid Fund (As on 31st July 2021)

Option	NAV (₹)
Regular Monthly IDCW	1001.7254
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.5393
Regular Growth	2297.319
Retail Growth	2145.2059
Retail Monthly IDCW	1001.0723
Retail Weekly IDCW	1001.0616
Retail Daily IDCW	1000.9559
Direct Growth	2310.0602
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.1447
Direct Wkly IDCW	1002.549

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1010.0249
Regular Weekly IDCW	1012.0537
Regular Daily IDCW	1013.2484
Regular Growth	2436.0327
Retail Growth	2283.8978
Retail Monthly IDCW	1010.0266
Retail Weekly IDCW	1012.0536
Retail Daily IDCW	1012.4736
Direct Growth	2521.4459
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.0865
Direct Mthly IDCW	1010.0602

Axis Money Market Fund

Option	NAV (₹)
Regular Growth	1118.3728
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1118.3648
Regular Monthly IDCW	1005.9274
Regular Quarterly IDCW	1038.4238
Direct Growth	1121.6638
Direct Annual IDCW	1121.8021
Direct Quarterly IDCW	1041.9047
Direct Monthly IDCW	1007.8365
Direct Daily IDCW	1005.6131

Axis Corporate Debt Fund

Option	NAV (₹)
Regular Growth	13.4121
Regular IDCW	13.4131
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2493
Regular Monthly IDCW	10.1907
Direct Growth	13.8412
Direct Daily IDCW	10.2348
Direct Weekly IDCW	10.3681
Direct Monthly IDCW	10.1942
Direct IDCW	13.8369

Axis Banking & PSU Debt Fund

Option	NAV (₹)
Regular Growth	2094.2657
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.4964
Regular Weekly IDCW	1038.8901
Direct Growth	2135.4534
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.926
Direct Mthly IDCW	1033.5379

Axis Short Term Fund

Option	NAV (₹)
Regular Monthly IDCW	10.1987
Regular Weekly IDCW	10.3999
Regular Growth	24.3091
Regular IDCW	16.2623
Retail Growth	24.0379
Retail Weekly IDCW	10.2302
Retail Monthly IDCW	10.0141
Direct Growth	25.9032
Direct Mthly IDCW	10.0162
Direct Weekly IDCW	10.2488
Direct IDCW	15.8495

Axis Credit Risk Fund

Option	NAV (₹)
Regular Growth	16.6754
Regular Monthly IDCW	10.1505
Regular Weekly IDCW	10.1744
Direct Growth	18.0684
Direct Mthly IDCW	10.1611
Direct Wkly IDCW	10.2557

Axis Dynamic Bond Fund

Option	NAV (₹)
Regular Growth	23.3242
Regular Half Yearly IDCW	10.8348
Regular Quarterly IDCW	10.7879
Direct Growth	25.2671
Direct Qtly IDCW	10.761
Direct Half Yly IDCW	11.9606

Axis Strategic Bond Fund

Option	NAV (₹)
Regular Growth	21.6068
Regular Half Yearly IDCW	11.1216
Regular Quarterly IDCW	10.3983
Direct Growth	23.1233
Direct Qtly IDCW	10.5279
Direct Half Yly IDCW	11.7829

Axis Gilt Fund

Option	NAV (₹)
Regular Growth	20.0161
Regular IDCW	9.9981
Regular Half Yearly IDCW	10.9195
Direct Growth	20.9185
Direct IDCW	10.0001
Direct Half Yly IDCW	11.1003

Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	11.2379
Regular IDCW	11.2378
Regular Annual IDCW	11.2664
Regular Monthly IDCW	11.2373
Regular Quarterly IDCW	11.2381
Regular Half Yearly IDCW	12.1047
Direct Growth	11.2857
Direct Annual IDCW	11.2905
Direct Monthly IDCW	11.2953
Direct Quarterly IDCW	11.289
Direct IDCW	11.2909
Direct IDCW	11.2302

Axis AAA Bond Plus SDL ETF - 2026 Maturity

Option	NAV (₹)
Axis AAA Bond Plus SDL ETF 2026 Maturity	10.1823

Hybrid Funds (as on 30th July 2021)

Axis Regular Saver Fund	
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 Fund	
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 Fund	
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 Fund	
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 - Conservative 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 (₹)
Axis Gold ETF	41.9992



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
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 Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	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 - 2026 Maturity	In creation unit size	NA	NA	NA
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 - Aggressive Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Dynamic Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Con-servative 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 Document (SID).

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st July, 2021)

			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/-	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)								
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	89.37%	18,904	27.07%	20,517	20.72%	25,668	55,520
Nifty Smallcap 100 TRI (Benchmark)		112.32%	21,189	13.26%	14,529	12.66%	18,157	35,739
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	28,069
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	92.51%	19,217	28.92%	21,428	22.31%	27,407	61,090
Nifty Smallcap 100 TRI (Benchmark)		112.32%	21,189	13.26%	14,529	12.66%	18,157	35,739
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	28,069
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	51.64%	15,147	NA	NA	NA	NA	15,980
Nifty 500 TRI (Benchmark)		53.07%	15,289	NA	NA	NA	NA	15,502
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	15,143
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21-Dec-18	53.03%	15,285	NA	NA	NA	NA	16,370
Nifty 500 TRI (Benchmark)		53.07%	15,289	NA	NA	NA	NA	15,502
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	15,143
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	49.73%	14,957	14.47%	15,000	NA	NA	15,540
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	NA	NA	15,812
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,091
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	51.01%	15,084	15.52%	15,417	NA	NA	16,080
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	NA	NA	15,812
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,091
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	22.10%	12,204	8.70%	12,844	8.86%	15,298	16,170
NIFTY 50 Equity Savings Index (Benchmark)		17.82%	11,777	9.48%	13,123	9.50%	15,749	16,669
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	15,060
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	23.76%	12,368	10.04%	13,326	10.17%	16,237	17,390
NIFTY 50 Equity Savings Index (Benchmark)		17.82%	11,777	9.48%	13,123	9.50%	15,749	16,669
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	15,060
Axis Dynamic Equity Fund - Regular Plan - Growth Option	01-Aug-17	22.03%	12,196	7.39%	12,384	NA	NA	13,660
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		23.46%	12,339	12.24%	14,141	NA	NA	15,220
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,373
Axis Dynamic Equity Fund - Direct Plan - Growth Option	01-Aug-17	23.62%	12,355	8.87%	12,906	NA	NA	14,480
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		23.46%	12,339	12.24%	14,141	NA	NA	15,220
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,373
FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 2 SCHEMES)								
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	36.93%	13,681	12.31%	14,166	11.71%	17,405	18,781
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		29.47%	12,938	12.64%	14,290	12.55%	18,068	20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	22,004
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	36.93%	13,681	12.31%	14,166	11.71%	17,404	18,778
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		29.47%	12,938	12.64%	14,290	12.55%	18,068	20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	22,004
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	38.56%	13,844	13.82%	14,744	13.33%	18,710	20,388
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		29.47%	12,938	12.64%	14,290	12.55%	18,068	20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	22,004
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	38.75%	13,862	13.92%	14,785	13.51%	18,858	20,613
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		29.47%	12,938	12.64%	14,290	12.55%	18,068	20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	22,004
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	3.79%	10,378	10.15%	13,363	7.44%	14,319	20,016
NIFTY All Duration G-Sec Index (Benchmark)		2.84%	10,284	10.03%	13,323	7.58%	14,419	20,716
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	19,197
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	4.40%	10,439	10.70%	13,567	7.99%	14,692	19,576
NIFTY All Duration G-Sec Index (Benchmark)		2.84%	10,284	10.03%	13,323	7.58%	14,419	19,082
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	17,792
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 2 SCHEMES)								
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	15.16%	11,511	7.05%	12,266	7.05%	14,061	23,490
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		14.58%	11,454	10.19%	13,377	9.74%	15,921	27,191
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	20,724
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	16.45%	11,640	8.12%	12,638	8.24%	14,861	22,152
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		14.58%	11,454	10.19%	13,377	9.74%	15,921	22,352
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	17,707
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.71%	10,370	NA	NA	NA	NA	11,830
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,400	NA	NA	NA	NA	11,950
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	NA	NA	NA	NA	12,028
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.63%	10,462	NA	NA	NA	NA	12,138
NIFTY Ultra Short Duration Debt Index (Benchmark)		4.01%	10,400	NA	NA	NA	NA	11,950
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	NA	NA	NA	NA	12,028
FUNDS MANAGED BY SHREYASHI DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)								
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	62.94%	16,272	21.07%	17,746	19.33%	24,217	63,690
S&P BSE Mid Cap TRI (Benchmark)		69.74%	16,950	14.19%	14,890	13.97%	19,241	39,657
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	32,907
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	65.15%	16,492	22.67%	18,458	20.80%	25,755	51,680
S&P BSE Mid Cap TRI (Benchmark)		69.74%	16,950	14.19%	14,890	13.97%	19,241	35,664
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	29,480
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	46.97%	14,681	15.09%	15,244	NA	NA	17,500
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	NA	NA	15,563
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,036
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	49.00%	14,883	16.77%	15,921	NA	NA	18,500
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	NA	NA	15,563
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	16,036
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	40.39%	14,026	13.92%	14,784	15.90%	20,928	42,400
Nifty 50 TRI (Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	34,421
S&P BSE Sensex TRI (Additional Benchmark)		41.55%	14,141	13.14%	14,484	14.73%	19,896	34,953
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	42.12%	14,198	15.36%	15,350	17.35%	22,274	38,514
Nifty 50 TRI (Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	29,480
S&P BSE Sensex TRI (Additional Benchmark)		41.55%	14,141	13.14%	14,484	14.73%	19,896	30,159
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option	25-May-17	30.95%	13,085	10.14%	13,362	NA	NA	15,820
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		33.25%	13,314	12.55%	14,257	NA	NA	16,717
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	17,534
Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	25-May-17	32.06%	13,196	11.27%	13,775	NA	NA	16,640
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		33.25%	13,314	12.55%	14,257	NA	NA	16,717
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	17,534
FUNDS MANAGED BY VIRESH JOSHI (TOTAL SCHEMES MANAGED : 4 SCHEMES)								
Axis Nifty ETF	03-Jul-17	44.04%	14,389	12.77%	14,340	NA	NA	17,342
Nifty 50 TRI Index (Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	17,270
S&P BSE Sensex TRI Index (Additional Benchmark)		41.55%	14,141	13.14%	14,484	NA	NA	17,691
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.64%	10,363	4.94%	11,557	5.40%	13,011	14,861
Nifty 50 Arbitrage Index (Benchmark)		4.28%	10,426	4.72%	11,484	4.73%	12,602	14,465
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	6.60%	12,112	6.58%	13,756	16,092
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.43%	10,441	5.72%	11,815	6.21%	13,522	15,704
Nifty 50 Arbitrage Index (Benchmark)		4.28%	10,426	4.72%	11,484	4.73%	12,602	14,465
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	6.60%	12,112	6.58%	13,756	16,092
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 9 SCHEMES)								
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option	25-May-17	30.95%	13,085	10.14%	13,362	NA	NA	15,820
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		33.25%	13,314	12.55%	14,257	NA	NA	16,717
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	17,534
Axis Equity Advantage Fund - Series 1 - Direct Plan - Growth Option	25-May-17	32.06%	13,196	11.27%	13,775	NA	NA	16,640
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		33.25%	13,314	12.55%	14,257	NA	NA	16,717
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	NA	NA	17,534

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st July, 2021)

			1 Year		3 Years		5 Years		Since Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	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
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	01-Jan-13	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
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 Treasury Advantage Fund - Regular Plan - Growth Option	09-Oct-09	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
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 - Retail Plan - Growth Option	02-Mar-10	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
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	6.60%	12,112	6.58%	13,756	6.84%	21,291
Axis Treasury Advantage Fund - Direct Plan - Growth Option	01-Jan-13	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
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	6.60%	12,112	6.58%	13,756	7.16%	18,102
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	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
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	10-Sep-18	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
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	NA	NA	NA	NA	6.60%	12,028
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.22%	10,322	5.31%	11,680	5.96%	13,360	7.29%	22,973
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.24%	22,845
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	6.74%	21,605
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.70%	10,270	4.79%	11,509	5.42%	13,020	6.91%	21,450
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.38%	22,543
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	6.84%	21,293
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.29%	10,329	5.37%	11,701	6.03%	13,403	7.19%	18,143
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.02%	17,908
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	7.16%	18,104
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.07%	10,307	NA	NA	NA	NA	4.00%	10,980
NIFTY 1D Rate Index (Benchmark)		3.19%	10,318	NA	NA	NA	NA	4.09%	10,999
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	NA	NA	NA	NA	5.96%	11,477
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.13%	10,313	NA	NA	NA	NA	4.07%	10,995
NIFTY 1D Rate Index (Benchmark)		3.19%	10,318	NA	NA	NA	NA	4.09%	10,999
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	NA	NA	NA	NA	5.96%	11,477
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	49.73%	14,957	14.47%	15,000	NA	NA	13.86%	15,540
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	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 Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	51.01%	15,084	15.52%	15,417	NA	NA	15.01%	16,080
Nifty 500 TRI (Benchmark)		53.07%	15,289	13.56%	14,643	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 Nifty ETF	03-Jul-17	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
S&P BSE Sensex TRI Index (Additional Benchmark)		41.55%	14,141	13.14%	14,484	NA	NA	15.02%	17,691
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	18-Oct-19	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
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	18-Oct-19	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	19.76%	13,794
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	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
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	09-Aug-18	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	12.63%	14,245
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	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
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	01-Jan-13	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
Nifty 50 TRI Index (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	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
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	04-Jan-13	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
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 MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	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
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	04-Jan-13	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	6.89%	17,707
Axis Fixed Term Plan - Series 96 (1124D) - Regular Plan - Growth	03-Sep-18	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)		23.46%	12,339	NA	NA	NA	NA	12.22%	13,983
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	NA	NA	NA	NA	8.75%	12,763
Axis Fixed Term Plan - Series 96 (1124D) - Direct Plan - Growth	03-Sep-18	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)		23.46%	12,339	NA	NA	NA	NA	12.22%	13,983
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	NA	NA	NA	NA	8.75%	12,763
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	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
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	15-Jul-14	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	8.19%	12,662	6.31%	13,581	7.91%	17,098
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.22%	10,322	5.31%	11,680	5.96%	13,360	7.29%	22,973
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.24%	22,845
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	6.74%	21,605
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.70%	10,270	4.79%	11,509	5.42%	13,020	6.91%	21,450
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.38%	22,543
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	6.84%	21,293
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.29%	10,329	5.37%	11,701	6.03%	13,403	7.19%	18,143
Nifty Liquid Index (Benchmark)		3.45%	10,345	5.29%	11,675	5.86%	13,299	7.02%	17,908
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,420	6.59%	12,113	6.58%	13,753	7.16%	18,104
Axis Gold ETF	10-Nov-10	-9.76%	9,027	16.84%	15,951	7.11%	14,104	7.03%	20,721
Domestic price of gold (Benchmark)		-9.65%	9,038	17.71%	16,309	8.52%	15,056	8.44%	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)		-9.65%	9,038	17.71%	16,309	8.52%	15,056	6.42%	18,390
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	-9.90%	9,012	16.68%	15,887	7.92%	14,645	3.98%	13,977
Domestic price of gold (Benchmark)		-9.65%	9,038	17.71%	16,309	8.52%	15,056	5.51%	15,850

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st July, 2021)

			1 Year		3 Years		5 Years		Since Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	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
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	29-Nov-13	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	14.40%	28,069
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	65.09%	16,486	NA	NA	NA	NA	26.50%	19,190
NIFTY Large Midcap 250 TRI (Benchmark)		61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
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	22-Oct-18	67.71%	16,747	NA	NA	NA	NA	28.70%	20,130
NIFTY Large Midcap 250 TRI (Benchmark)		61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	18.26%	15,921
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	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
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	01-Jan-13	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	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
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	20-Dec-19	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
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	20-Dec-19	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
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	20-Dec-19	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	18.23%	13,096
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	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
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	20-Dec-19	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	NA	NA	NA	NA	6.02%	10,987
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	65.09%	16,486	NA	NA	NA	NA	26.50%	19,190
NIFTY Large Midcap 250 TRI (Benchmark)		61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
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	22-Oct-18	67.71%	16,747	NA	NA	NA	NA	28.70%	20,130
NIFTY Large Midcap 250 TRI (Benchmark)		61.99%	16,178	NA	NA	NA	NA	21.67%	17,226
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	18.26%	15,921
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	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
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	01-Jan-13	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	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
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	01-Jan-13	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
S&P BSE Sensex TRI Index (Additional Benchmark)		41.55%	14,141	13.14%	14,484	14.73%	19,896	13.73%	30,159
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	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
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	20-Dec-19	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
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	20-Dec-19	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
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	20-Dec-19	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	18.23%	13,096
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	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
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	20-Dec-19	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.99%	10,198	NA	NA	NA	NA	6.02%	10,987
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	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	12.55%	18,068	13.19%	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 - No Lock-in - Regular Plan - Growth	08-Dec-15	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	12.55%	18,068	13.19%	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	08-Dec-15	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	12.55%	18,068	13.19%	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 - No Lock-in - Direct Plan - Growth	08-Dec-15	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	12.55%	18,068	13.19%	20,125
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	14.99%	22,004
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	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
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	09-Aug-18	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
Nifty 50 TRI (Additional Benchmark)		44.30%	14,416	NA	NA	NA	NA	12.63%	14,245
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	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
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	01-Jan-13	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
Nifty 50 TRI Index (Additional Benchmark)		44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	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
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	20-Dec-19	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
NIFTY 10 yr Benchmark									

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st July, 2021)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	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
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.20%	10,419	NA	NA	NA	NA	5.67%	10,865
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	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
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	01-Jan-13	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
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		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	24-Sep-20	37.54%	11,728	28.56%	12,856
MSCI World Net Total Return Index (Benchmark)		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	24-Sep-20	39.04%	11,792	29.95%	12,995
MSCI World Net Total Return Index (Benchmark)		37.13%	11,710	35.90%	13,590
Nifty 50 TRI (Additional Benchmark)		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	03-Nov-20	27.64%	11,298	38.79%	13,879
Nifty Bank TRI		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	24-Dec-20	40.31%	11,845	18.90%	11,890
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 - Growth Option	24-Dec-20	42.25%	11,927	20.10%	12,010
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. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis Nifty ETF, Axis Healthcare ETF, Rs. 100/- for Axis Banking ETF, Axis Technology ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed a year.

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by "the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

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

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November,2016, Axis Equity Advantage Fund - Series 1 and Axis Equity Advantage Fund - Series 2 since inception and Axis Flexi Cap Fund since 20th November,2017.

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

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

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June,2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception, all Axis Hybrid Funds since 7th March,2019.

Aditya Pagaria is managing Axis Ultra short term fund since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Equity Advantage Fund Series - 1 since 26th May, 2017 & Axis Equity Advantage Fund Series - 2 since 7th March,2019, Axis Overnight Fund since inception, Axis Money Market Fund, Axis Floater Fund and Axis AAA Bond Plus SDL ETF - 2026 Maturity since inception.

R. Sivakumar is managing Axis Dynamic Bond Fund, Axis Equity Saver Fund (debt portion), Axis Triple Advantage Fund since 14th September 2010 and Axis Children's Gift Fund (debt portion) since 7th June,2016, Axis Dynamic Equity Fund since inception, Axis Equity Hybrid Fund since inception, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan since inception, Axis All Seasons Debt Fund of Funds since inception, Axis Global Equity Alpha FoF, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund since inception.

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

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

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September,2020.

Sachin Jain is managing Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September,2020.

Deepak Agarwal is managing Axis Banking ETF since 18th December 2020 and Axis Quant Fund since inception.

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

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

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

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

Expense Ratio

Discloser of Total Expenses Ratio as on 31st July 2021

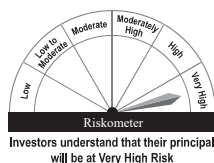
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Bluechip Fund	1.71%	0.49%	
Axis Focused 25 Fund	1.92%	0.61%	
Axis Long Term Equity Fund	1.61%	0.79%	
Axis Growth Opportunities Fund	2.04%	0.51%	
Axis Flexi Cap Fund	1.87%	0.61%	
Axis Midcap Fund	1.85%	0.50%	
Axis Special 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%		
Axis Banking ETF	0.16%		
Axis Technology ETF	0.22%		
Axis Healthcare ETF	0.22%		
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Global Equity Alpha Fund of Fund	1.61%	0.39%	
Axis Greater China Equity Fund of Fund	1.58%	0.35%	
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 proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund.

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying .The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.

PRODUCT LABELLING

<p>AXIS BANKING ETF (An Open Ended scheme replicating / tracking NIFTY Bank Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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 error 	
<p>AXIS BLUECHIP FUND (An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies 	
<p>AXIS CAPITAL BUILDER FUND - SERIES 1 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation. 	
<p>AXIS CAPITAL BUILDER FUND - SERIES 4 (A close ended equity scheme investing across large caps, mid caps and small cap stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation. 	
<p>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))</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation & generating income over long term • Investment in debt and money market instruments as well as equity and equity related instruments 	
<p>AXIS DYNAMIC EQUITY FUND (An Open Ended Dynamic Asset Allocation Fund)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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 	
<p>AXIS EQUITY ADVANTAGE FUND - SERIES 1 (A close-ended Equity Scheme)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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 strategies 	
<p>AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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. 	
<p>AXIS ESG EQUITY FUND (An open-ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters. 	
<p>AXIS FLEXI CAP FUND (An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over medium to long term • Investment in a dynamic mix of equity and equity related instruments across market capitalization. 	
<p>AXIS FOCUSED 25 FUND (An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies 	
<p>AXIS GLOBAL EQUITY ALPHA FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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. 	
<p>AXIS GLOBAL INNOVATION FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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. 	
<p>AXIS GREATER CHINA EQUITY FUND OF FUND (An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • 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. 	






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

PRODUCT LABELLING

<p>AXIS GROWTH OPPORTUNITIES FUND (An open-ended equity scheme investing in both large cap and mid cap stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. 	
<p>AXIS HEALTHCARE ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term wealth creation solution The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error 	
<p>AXIS LONG TERM EQUITY FUND (An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation & generating income over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments. 	
<p>AXIS MIDCAP FUND (An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over long term Investing predominantly in equity & equity related instruments of Mid Cap companies. 	
<p>AXIS NIFTY 100 INDEX FUND (An Open Ended Index Fund tracking the NIFTY 100 Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term wealth creation solution An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error 	
<p>AXIS NIFTY ETF (An open ended scheme replicating / tracking Nifty 50 Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over medium to long term Investments in Equity & Equity related instruments covered by Nifty 50 Index 	
<p>AXIS QUANT FUND (An open-ended equity scheme following a quantitative model)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over long term. An equity scheme that invests in equity and equity related instruments selected based on quant model. 	
<p>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))</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over long term Investment primarily in equity and equity related instruments 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>
<p>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))</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>AXIS SMALL CAP FUND (An open ended equity scheme predominantly investing in small cap stocks)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies 	
<p>AXIS SPECIAL SITUATIONS FUND (An open ended equity scheme following special situations theme)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over long term Investment in stocks based on special situations theme. 	
<p>AXIS TECHNOLOGY ETF (An Open Ended Exchange Traded Fund tracking NIFTY IT Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>AXIS TRIPLE ADVANTAGE FUND (An Open Ended Scheme Investing In Equity, Debt And Gold)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>AXIS CREDIT RISK FUND (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds))</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum 	
<p>AXIS EQUITY SAVER FUND (An Open Ended Scheme Investing In Equity, Arbitrage And Debt)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital Appreciation while generating income over medium to long term 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 	 <p>Riskometer</p> <p>Investors understand that their principal will be at High Risk</p>
<p>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))</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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.

PRODUCT LABELLING

<p>AXIS GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High Risk</p>
<p>AXIS GOLD FUND (An open ended fund of fund scheme investing in Axis Gold ETF)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>AXIS REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>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)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over medium term Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity 	
<p>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)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p>
<p>AXIS DYNAMIC BOND FUND (An Open-Ended Dynamic Debt Scheme Investing Across Duration)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	
<p>AXIS GILT FUND (An Open Ended Debt Scheme Investing In Government Securities Across Maturity)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investment mainly in Government securities across maturities 	
<p>AXIS LIQUID FUND (An Open-Ended Liquid Scheme)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments 	
<p>AXIS MONEY MARKET FUND (An open ended debt scheme investing in money market instruments)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year 	
<p>AXIS ULTRA SHORT TERM FUND (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. 	
<p>AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To generate optimal returns over medium term Investment primarily in debt oriented mutual fund schemes 	 <p>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p>
<p>AXIS BANKING & PSU DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs 	
<p>AXIS CORPORATE DEBT FUND (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium - term Predominantly investing in corporate debt 	
<p>AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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) 	
<p>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)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments 	
<p>AXIS TREASURY ADVANTAGE FUND (An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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.

PRODUCT LABELLING

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



Investors understand that their principal will be at Low Risk

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.



*Map is not indicative of the actual geographic boundaries.

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)



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AXIS MUTUAL FUND

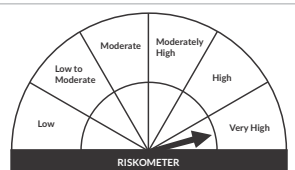
Axis Special Situations Fund

(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.



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.