



# YOU'LL LIVE LONGER THAN YOU THINK. **WILL YOUR MONEY LAST AS LONG?**

In India, modern medicine has increased life expectancy by 47% over the last 50 years\*. Have you planned your future accordingly?

# **AXIS** RETIREMENT SAVINGS FUND

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

\*Source: United Nations Population Fund Report dated April 2019



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# AXIS MUTUAL FUND

Axis Retirement Savings Fund - Aggressive Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or

till retirement age (whichever is earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index This product is suitable for investors who are seeking\*:

Capital appreciation over long term.

Investment primarily in equity and equity related instruments.

Axis Retirement Savings Fund - Dynamic Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or

till retirement age (whichever is earlier)) **Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

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

Capital appreciation and income generation over long term.

 $Investment\ in\ equity\ related\ instruments\ as\ well\ as\ debt\ and\ money\ market\ instruments\ while\ managing\ risk\ through\ and\ money\ market\ instruments\ market\ instruments\ market\ market$ active asset allocation.

Axis Retirement Savings Fund - Conservative Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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

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

Capital appreciation and income generation over long term.

Investments in debt and money market instruments as well as equity and equity related instruments.

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

Some of the key Terms & Conditions are: 1) Only the first unit holder will be eligible for the insurance cover. 2) Nominee will not have any claim if the death of investor occurs before 12 payments of SIP are completed 3) The insurance cover does not cover market related losses incurred on investment amount.  $^*$ Please refer to SID of the scheme for detailed terms and conditions on iPlus SIP facility.

The AMC is offering insurance cover to the investors under iPlus SIP as an additional Opt in facility in the interest of investor and is not acting as an insurance agent for marketing/sales of insurance policies. AMC is not intending/nor soliciting sale of any insurance services/products. The discretion to obtain the Facility rests with the investor at the time of SIP application.AMC/Trustee reserves the right to change/modify the terms & conditions.

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 Factor's: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme

# 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)]:

(CD)	Capital Gains Taxation						
Your Gain	Individual/HUF	Domestic Company	NRI <sup>#</sup>				
	Other <sup>*</sup>	Than Equity Oriented Sc	hemes				
Long Term Capital Gains (Holding period > 36 months)	20%⁵	20%⁵	Listed- 20% <sup>\$</sup> Unlisted-10%*				
Short Term Capital Gains (Holding period <= 36 months)	30%^	30%/ 25% <sup>§</sup> / 22%** / 15%^^	30%^				
Eq	uity Oriented Schemes						
Long Term Capital Gains (Holding period > 12 months)		10%~					
Short Term Capital Gains (Holding period <= 12 months)	15%						
Tax Deducted at So	ource (applicable only to	NRI Investors)#					
	Equity Oriented Schem	es Other than Equ	ity Oriented Schemes				
Long Term Capital Gains	10%-		Listed-20% <sup>\$</sup> Unlisted-10%*				
Short Term Capital Gains	15%		30%^				

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

Seducation cess) may apply.

"Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.

"Arbic 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.

~ 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.

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

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

#### **Taxability of Dividends**

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

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

Further, vide press release dated 4 February 2020, it has been clarified that withholding under section 194K of the Act is not applicable on capital gains arising on redemption of units of Mutual Fund

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

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



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

# **SAVE TAX RESPONSIBLY**

Don't just save tax but build wealth too.





# Surcharge rates:

### Individual / HUF

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

### Surcharge rates for Domestic companies:

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

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

Equity Linked Savings Schemes (ELSS), are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government.

Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of Rs 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:-

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

#### Note-

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

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



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

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

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

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

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# **HOW TO READ A FACTSHEET**



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



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



#### **BENCHMARK**

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



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



#### APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

This is the minimum investment amount for a new investor in a mutual fund scheme.



#### MINIMUM ADDITIONAL AMOUNT

This is the minimum investment amount for an existing investor in a mutual fund scheme.



#### **EXIT LOAD**

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is  $\ref{NAV}$  and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par ralue, coupon interest rate and time to maturity.



#### MODIFIED DURATION

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



#### STANDARD DEVIATION

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



#### SHARPE RATIO

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



#### **BFTA**

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.















### HOLDINGS

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



#### RATING PROFILE

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



#### TRACKING ERROR

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



#### NOTE

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

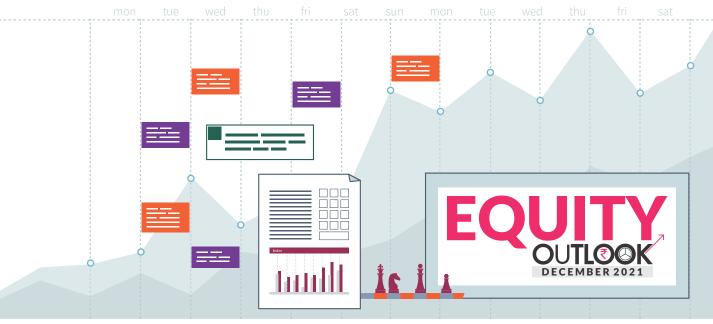


#### FUND MANAGER

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

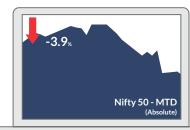


SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









### **QUICK TAKE**

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

We remain bullish on equities from a medium to long term perspective.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

### **KEY HIGHLIGHTS**

**MARKETS** 



Indian markets ended the month on a weak note amidst rising concerns over the new covid variant. NIFTY 50 & S&P BSE Sensex ending the month down 4% each as widespread concerns across much of Europe spilled over to Indian shores. Mid and small cap indices were relatively better composed dropping 2.7% & 0.9% respectively. FPI's continued broad based selling with a net outflow of Rs 5,945 Cr.

India GDP print for Q2 FY 22 came in line with economist forecasts. Like with the rebound seen during the first wave, the rebound in GDP growth was driven primarily by investment growth. Adding to the positive vibes data also suggested, that the GDP fall during the second wave (1QFY22) was lower than the first wave (1QFY21). With the relatively rapid recovery in growth we forecast  $\sim\!80\%$  of lost GDP already regained in 2QFY22 compared to 70% recovery post the first wave in 2QFY21. Private consumption also saw a decent recovery. Early indicators on festival demand also indicate this.

CORPORATE



Q2 results have been largely in line with market expectations. Supply chain constraints and raw material inflation were key challenges faced by companies resulting in subdued EBIDTA margins. For the quarter broad market performance numbers showed a strong uptick in revenue growth and profitability, with revenue and net profit growth of 25% and 44% YoY, respectively, and margin contraction of 1%. Share of top companies in net profit declined for the fifth consecutive quarter, to a multi-quarter low highlighting a broadening of economic activity.

GLOBAL



CPI Inflation for October 2021 came in at 4.48%. Global factors including commodities continue to remain the primary determinants of inflation. Internationally the US economy saw inflation rising at its fastest pace in 30 years driven by food and wage inflation. Ripple effects are likely to be witnessed across much of the developing world including in India. Energy prices continue to remain volatile despite recent news events. Brent crude ended the month at US\$70.57 down 14.5% as co-ordinated release of global crude strategic reserves were orchestrated to calm crude markets.

The GDP data confirms positive demand momentum. With economic data stabilizing on a 2-year aggregate basis, investors should gradually go back

to traditional valuation models and valuation metrics since seasonally adjusted data will incrementally reflect normal market conditions. NIFTY 50 1 year forward earnings now stand at 25x in stark contrast with 35x in March 2021.

The markets at this juncture are likely to remain volatile as information around Omicron and negative tailwinds from the international markets are digested. Our portfolios today play 3 key themes earnings, demand recovery and digital. The allocations to stocks across portfolios are reflect our assessment of individual company earnings potential and their respective ability to outperform broader sectors over the medium to long term

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

New risks emanating from a possible third wave could dampen economic sentiment in the near term even as the longer term trajectory looks favourable. Markets today have largely priced in positive earnings growth for Q3 which includes festival sales. The fall in markets have brought back market semblance. In the broader scheme of things, the ensuing correction was long overdue and healthy from a longer term bull market standpoint. Long term investors must use the fall to top up existing investments. Investors who have waited on the side-lines thus far should use this opportunity to gradually add equity to portfolios.

IPO season continues to throw up a mixed bag in terms of investor participation. With initial euphoria subsiding, markets we believe, have returned to normalcy. However, we continue to remain cautious while identifying primary market opportunities.

## **AXIS BLUECHIP FUND**

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



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



DATE OF ALLOTMENT

5th January 2010



PORTFOLIO TURNOVER (1 YEAR) **0.46 times** 



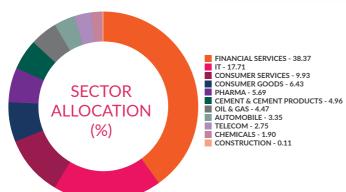
MONTHLY AVERAGE 34,494.99Cr.

AS ON 30<sup>th</sup> November, 2021 **33,518.99Cr.** 



STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 17.43%
Beta - 0.75
Sharpe Ratio\*\* - 0.91





	1	Year	3 1	ears/	5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Bluechip Fund - Regular Plan - Growth Option	28.58%	12,885	19.32%	16,996	19.34%	24,218	13.60%	45,650	05-Jan-
Nifty 50 TRI (Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	11.66%	37,190	10
S&P BSE Sensex TRI (Additional Benchmark)	30.28%	13,056	17.67%	16,301	17.80%	22,697	11.86%	38,007	
Axis Bluechip Fund - Direct Plan -Growth Option	30.13%	13,041	20.76%	17,619	20.83%	25,770	17.34%	41,617	
Nifty 50 TRI (Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851	01-Jan- 13
S&P BSE Sensex TRI (Additional Benchmark)	30.28%	13,056	17.67%	16,301	17.80%	22,697	14.25%	32,794	10

reas personance may or may not use subsume or rouse. Direction pairs have different expense structure. Snewards believe the scheme since 23rd November 2016 and he manages as Schemes of Axis Mutual Fund & Filters has is managing the scheme since. 23rd in November 2020 and he manages it hand. Please refer to annexure on Page 89 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.

		D 3111 301	011 00111	CAPITAL WITHOR					
				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
IDCW	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29
	Mar 14, 2019	1.33	1.33	16.33	14.83	1.33	1.33	17.77	16.27

( P	ENTRY & EXIT LOAI
(≟)	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 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.

Source ACFM

#### PORTFOLIO Instrument Type/Issuer Name % of NAV EQUITY 95.70% Bajaj Finance Limited Finance 9.10% Infosys Limited Software 8.94% 8.62% ICICI Bank Limited Banks HDFC Bank Limited Banks 8 00% Avenue Supermarts Limited Retailing 7.84% 6.99% Tata Consultancy Services Limited Petroleum 4.47% Reliance Industries Limited Products Kotak Mahindra Bank Limited Banks 4.41% Housing Development Finance Corporation Limited Finance 4.06% Cement & Cement Products 3.29% UltraTech Cement Limited 3.27% Divi's Laboratories Limited Pharmaceuticals Bharti Airtel Limited Telecom - Services 2.75% Pidilite Industries Limited Chemicals 1.90% Consumer Non Durables Asian Paints Limited 1.89% Bajaj Finserv Limited Insurance 1.86% Motherson Sumi Systems Limited Auto Ancillaries 1.86% 1.78% Wipro Limited Software Consumer Non Durables Nestle India Limited 1.51% Gland Pharma Limited Pharmaceuticals 1.50% Consumer Durables Titan Company Limited 1.43% State Bank of India Banks 1.30% Cholamandalam Investment and Finance Company Limited Finance 1.02% Consumer Non Durables Hindustan Unilever Limited 0.98% Info Edge (India) Limited 0.96% Retailing Maruti Suzuki India Limited 0.89% Auto Cement & Cement 0.86% Ambuja Cements Limited Products Cement & Cement Products Shree Cement Limited 0.81% Sun Pharmaceutical Industries Limited Pharmaceuticals 0.92% Zomato Limited Retailing 0.63% Consumer Non Durables Tata Consumer Products Limited 0.62% Other Domestic Equity (Less than 0.50% of the corpus) 1.19% DEBT, CASH & OTHER CURRENT ASSETS 4.30%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

100.00%

**GRAND TOTAL** 

# **AXIS FOCUSED 25 FUND**

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



**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.



DATE OF ALLOTMENT

29th June 2012



Nifty 50 TRI Index

PORTFOLIO TURNOVER (1 YEAR) 1.34 times



MONTHLY AVERAGE 20,667.88Cr. AS ON 30<sup>th</sup> November, 2021 20,068.94Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.37% Beta - 0.90 Sharpe Ratio\*\* - 0.82



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



	PERFORMANO	E (as	on 30th	Novem	ber, 2021	.)					
V											
•		1 Year		3 Years		5 Years		Since I	nception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis Focused 25 Fund - Regular Plan - Growth Option	33.00%	13,331	20.16%	17,358	19.60%	24,483	17.57%	45,980		
	Nifty 50 TRI Index (Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	14.58%	36,086	29-Jun- 12	
	S&P BSE Sensex TRI Index (Additional Benchmark)	30.28%	13,056	17.67%	16,301	17.80%	22,697	14.92%	37,094		
	Axis Focused 25 Fund - Direct Plan - Growth Option	34.48%	13,481	21.64%	18,009	21.05%	26,003	18.05%	43,911		
	Nifty 50 TRI Index (Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851	01-Jan- 13	
	S&P BSE Sensex TRI Index (Additional Benchmark)	30.28%	13,056	17.67%	16,301	17.80%	22,697	14.25%	32,794		

Past performance may or may not be sustained in schemes of Axis Mutual Fund & Hitesh Das is man performance of all schemes managed by the fund r

ÖÖ	INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
20	

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

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



#### **ENTRY & EXIT LOAD**

Entry Load:

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 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.
Source ACEM

#### PORTFOLIO

Retailing Finance Software Retailing Banks Pharmaceuticals Chemicals Finance Insurance Banks	96.889 9.779 9.669 8.879 7.579 6.269 6.149 5.819 5.039 4.269 3.719
Finance Software Retailing Banks Pharmaceuticals Chemicals Finance	9.669 8.879 7.579 6.269 6.149 5.819 5.039
Software Retailing Banks Pharmaceuticals Chemicals Finance Insurance	8.879 7.579 6.269 6.149 5.819 5.039 4.269
Retailing Banks Pharmaceuticals Chemicals Finance Insurance	7.57% 6.26% 6.14% 5.81% 5.03% 4.26%
Banks Pharmaceuticals Chemicals Finance	6.269 6.149 5.819 5.039 4.269
Pharmaceuticals Chemicals Finance Insurance	6.149 5.819 5.039 4.269
Chemicals Finance Insurance	5.819 5.039 4.269
Finance Insurance	5.03% 4.26%
Insurance	4.269
Banks	3 719
	J./ I
Petroleum Products	3.259
Software	3.239
Banks	3.179
Auto Ancillaries	2.869
ement & Cement Products	2.849
Pharmaceuticals	2.769
Auto Ancillaries	2.299
dustrial Products	2.149
Pesticides	1.449
Power	1.369
Retailing	1.319
Software	1.239
Retailing	0.779
	1.169
	3.129

# **AXIS LONG TERM EQUITY FUND**

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



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



DATE OF ALLOTMENT

29th December 2009

BENCHMARK S&P BSE 200 TRI

PORTFOLIO TURNOVER

0.39 times



MONTHLY AVERAGE 34,660.90Cr.

AS ON 30<sup>th</sup> November, 2021 33,529.42Cr.

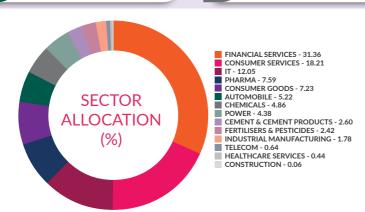


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.37% Beta - 0.85 Sharpe Ratio\*\* - 0.84



FUND MANAGER Mr. Jinesh Gopani

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



	1	Year	31	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio						
Axis Long Term Equity Fund - Regular Plan - Growth Option	32.70%	13,301	20.01%	17,292	18.63%	23,507	18.21%	73,595	
S&P BSE 200 TRI (Benchmark)	35.95%	13,630	18.29%	16,561	17.17%	22,097	12.32%	39,986	29-Dec 09
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	11.80%	37,835	
Axis Long Term Equity Fund - Direct Plan - Growth Option	33.84%	13,416	21.04%	17,744	19.75%	24,642	20.86%	54,181	
S&P BSE 200 TRI (Benchmark)	35.95%	13,630	18.29%	16,561	17.17%	22,097	14.72%	34,025	01-Jan 13
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851	

r		INCOME	DISTRIBUT	ION CUM	I CAPITAL WITHDE	RAWAL (IDCW)				
					Regular Plan				Direct Plan	
			IDCW (₹ Per unit)		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	IDCW	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84

Jan 31 2019 istribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to th not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

1.33

1.33

35.87

34.37

### **ENTRY & EXIT LOAD**

2.04

21.38

Entry Load: NA Exit Load: Nil

\*\*Risk-free rate assumed to be 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.

Source ACEMF

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.86%
Avenue Supermarts Limited	Retailing	9.86%
Bajaj Finance Limited	Finance	9.45%
Tata Consultancy Services Limited	Software	8.34%
Info Edge (India) Limited	Retailing	7.31%
Kotak Mahindra Bank Limited	Banks	5.35%
Divi's Laboratories Limited	Pharmaceuticals	5.27%
Housing Development Finance Corporation Limited	Finance	5.22%
Nestle India Limited	Consumer Non Durables	4.95%
Pidilite Industries Limited	Chemicals	4.49%
Torrent Power Limited	Power	4.38%
Bajaj Finserv Limited	Insurance	4.30%
Motherson Sumi Systems Limited	Auto Ancillaries	2.96%
HDFC Bank Limited	Banks	2.94%
Shree Cement Limited	Cement & Cement Products	2.60%
PI Industries Limited	Pesticides	2.42%
Gland Pharma Limited	Pharmaceuticals	2.26%
Cholamandalam Investment and Finance Company Limited	Finance	2.07%
Coforge Limited	Software	1.94%
Astral Limited	Industrial Products	1.78%

Software

Finance

Consumer Durables

Retailing

Consumer Durables

Auto Ancillaries

**Auto Ancillaries** 

Telecom - Services

1.77%

1.72%

1.52% 1.16%

1.10%

0.79%

0.76%

0.60%

1.54%

1.14%

100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

Wipro Limited

Zomato Limited

**GRAND TOTAL** 

Symphony Limited Bharti Airtel Limited

Sundaram Finance Limited

Endurance Technologies Limited

Other Domestic Equity (Less than 0.50% of the corpus)

DEBT, CASH & OTHER CURRENT ASSETS

Sona BLW Precision Forgings Limited

TTK Prestige Limited

## **AXIS GROWTH OPPORTUNITIES FUND**

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



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



DATE OF ALLOTMENT 22nd October 2018



MONTHLY AVERAGE 5.225.96Cr.

AS ON 30<sup>th</sup> November, 2021 5,213.78Cr.





PORTFOLIO TURNOVER (1 YEAR) 0.32 times

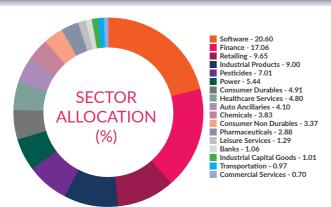
FUND MANAGER



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

Mr. Hitesh Das (for Foreign Securities)

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



	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
axis Growth Opportunities Fund - Regular Plan - Growth Option	48.24%	14,872	26.70%	20,351	NA	NA	26.71%	20,880	
NFTY Large Midcap 250 RI (Benchmark)	42.16%	14,257	20.16%	17,357	NA	NA	21.97%	18,544	22-Oct- 18
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	19.06%	17,201	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	50.49%	15,100	28.84%	21,401	NA	NA	28.86%	22,000	
NFTY Large Midcap 250 'RI (Benchmark)	42.16%	14,257	20.16%	17,357	NA	NA	21.97%	18,544	22-Oct- 18
lifty 50 TRI (Additional lenchmark)	32.19%	13,249	17.38%	16,182	NA	NA	19.06%	17,201	

	INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDR	RAWAL (IDCW)			Direct Plan		\
ID (₹ Pe				NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
IDCW	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02	

suant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the ormance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.

	ENTRY & EXIT LOAD
(∸∸)	

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



Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.14%
Tata Elxsi Limited	Software	7.54%
PI Industries Limited	Pesticides	6.19%
Bajaj Finance Limited	Finance	5.58%
Torrent Power Limited	Power	5.33%
Coforge Limited	Software	5.22%
Astral Limited	Industrial Products	4.94%
Sundaram Finance Limited	Finance	4.84%
Info Edge (India) Limited	Retailing Consumer Durables	3.58% 3.17%
TTK Prestige Limited Cholamandalam Investment and Finance		3.17%
Company Limited	Finance	2.41%
Clean Science and Technology Limited	Chemicals	1.95%
Supreme Industries Limited	Industrial Products	1.71%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.49%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.45%
Gland Pharma Limited	Pharmaceuticals	1.36%
Avenue Supermarts Limited	Retailing	1.36%
Endurance Technologies Limited	Auto Ancillaries	1.29%
The Indian Hotels Company Limited	Leisure Services	1.26%
Persistent Systems Limited	Software	1.18%
Tata Consultancy Services Limited	Software	1.05%
Sansera Engineering Limited	Auto Ancillaries	0.99%
Privi Speciality Chemicals Limited	Chemicals	0.98%
CG Power and Industrial Solutions Limited	Industrial Capital Goods	0.83%
Sumitomo Chemical India Limited	Pesticides	0.82%
Aptus Value Housing Finance India Limited	Finance	0.79%
Zomato Limited	Retailing	0.73%
Vardhman Textiles Limited	Consumer Durables	0.72%
TeamLease Services Limited	Commercial	0.70%
Pidilite Industries Limited	Services Chemicals	0.50%
Central Depository Services (India)	Finance	0.50%
Limited Other Domestic Equity (Less than 0.50% of the corpus)		3.66%
INTERNATIONAL EQUITIES		23.53%
Microsoft Corp	Software	1.81%
Alphabet Inc A	Software	1.46%
Amazon Com Inc	Retailing	1.41%
Facebook Inc	Software	1.06%
Adobe Inc	Software	0.99%
Unitedhealth Group Inc	Healthcare Services	0.99%
Lowes Cos Inc	Retailing	0.95%
Nestle Ltd	Consumer Non Durables	0.91%
Procter & Gamble Co	Consumer Non Durables	0.90%
JP Morgan Chase & Co	Banks	0.89%
Union Pacific Ord	Transportation	0.86%
Roche Holding Ltd	Pharmaceuticals	0.86%
Anthem Inc	Healthcare Services	0.84%
Texas Instruments Inc	Industrial Products	0.79%
Autozone Inc	Retailing	0.79%
Visa Inc	Finance	0.77%
Fortive Corp	Industrial Products	0.78%
Taiwan Semiconductor Manufacturing	Industrial Products	0.77%
Co Ltd Edwards Lifesciences Corp	Healthcare Services	0.75%
Merck & Co. Inc	Healthcare Services	0.74%
Diageo PLC	Consumer Durables	0.74%
AIA Group Ltd	Finance	0.73%
Philip Morris International Ord	Consumer Non Durables	0.70%
American Express Co	Finance	0.69%
Astrazeneca PLC	Pharmaceuticals	0.68%
Booking Holdings Inc	Retailing	0.67%
Other International Equity (Less than	Recuiring	0.04%
0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		2.33%
ASSETS GRAND TOTAL		100.00%
SIGHT TOTAL		100.00%

# **AXIS FLEXI CAP FUND**

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



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



DATE OF ALLOTMENT

20th November 2017



Nifty 500 TRI



PORTFOLIO TURNOVER 0.82 times



MONTHLY AVERAGE 11.135.15Cr.

AS ON 30<sup>th</sup> November, 2021 10,823.45Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 17.35% Beta - 0.72 Sharpe Ratio\*\* - 1.00



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



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Flexi Cap Fund - Regular Plan - Growth Option	35.69%	13,603	20.99%	17,722	NA	NA	17.48%	19,140	20-Nov
Nifty 500 TRI (Benchmark)	37.73%	13,809	18.44%	16,624	NA	NA	13.63%	16,734	17
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	14.61%	17,326	
Axis Flexi Cap Fund - Direct Plan - Growth Option	37.40%	13,776	22.71%	18,490	NA	NA	19.24%	20,320	
Nifty 500 TRI (Benchmark)	37.73%	13,809	18.44%	16,624	NA	NA	13.63%	16,734	20-Nov 17
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	14.61%	17,326	1,

rast performance may not be sustained in future. Dimerent plans have dimerent expense structure. Singuistic software to previous the sustaining me science zurn roverender 2017 and ne manages 3 schemes of Axis Mutual Fund. Pites bit as is managing the scheme since 2017 and ne manages 16 schemes of Axis Mutual Fund. Pites refer to annexure on Page 89 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.

Ö	INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDR	RAWAL (IDCW)					
				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29	
IDCW	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69	



Entry Load: NA

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  $^{\prime\prime}$ Exit Load: allotment: Nil.

"Risk-free rate assumed to be 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.

Source ACEMF

Note: Axis Equity Advantage Fund – Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.

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



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.54%
Bajaj Finance Limited	Finance	8.84%
Avenue Supermarts Limited	Retailing	7.83%
Infosys Limited	Software	7.63%
ICICI Bank Limited	Banks	7.30%
HDFC Bank Limited	Banks	6.53%
Tata Consultancy Services Limited	Software	5.27%
Kotak Mahindra Bank Limited	Banks	3.33%
Divi's Laboratories Limited	Pharmaceuticals	2.94%
Housing Development Finance Corporation Limited	Finance Cement & Cement	2.72%
UltraTech Cement Limited	Products	2.62%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.52%
Motherson Sumi Systems Limited	Auto Ancillaries	2.35%
Pidilite Industries Limited	Chemicals	1.85%
Reliance Industries Limited	Petroleum Products	1.83%
Info Edge (India) Limited	Retailing	1.68%
Bharti Airtel Limited	Telecom - Services	1.55%
Asian Paints Limited	Consumer Non Durables	1.38%
Brigade Enterprises Limited	Construction	1.38%
Astral Limited	Industrial Products Consumer	1.38%
Titan Company Limited	Durables	1.36%
Gland Pharma Limited	Pharmaceuticals	1.33%
Coforge Limited	Software	1.26%
MindTree Limited	Software	1.26%
Ambuja Cements Limited	Cement & Cement Products	1.25%
Zomato Limited	Retailing	1.19%
PI Industries Limited	Pesticides	1.18%
Wipro Limited	Software	1.18%
JK Lakshmi Cement Limited	Cement & Cement Products	1.14%
Cholamandalam Investment and Finance Company Limited	Finance	1.09%
Clean Science and Technology Limited	Chemicals	1.03%
Bajaj Finserv Limited	Insurance	1.01%
Nestle India Limited	Consumer Non Durables	0.94%
Mahindra & Mahindra Limited	Auto	0.89%
Vardhman Textiles Limited	Textiles - Cotton	0.88%
TTK Prestige Limited	Consumer Durables	0.88%
Narayana Hrudayalaya Limited	Healthcare Services	0.85%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.82%
DLF Limited	Construction	0.69%
State Bank of India	Banks	0.67%
Tatva Chintan Pharma Chem Limited	Chemicals	0.65%
Fortis Healthcare Limited	Healthcare Services	0.52%
Supreme Industries Limited	Industrial Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus) ^^		3.05%
DEBT, CASH & OTHER CURRENT ASSETS		3.46%
GRAND TOTAL		100.00%

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

## AXIS MIDCAP FUND

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



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



DATE OF ALLOTMENT

18th February 2011



BENCHMARK S&P BSE Mid Cap TRI



PORTFOLIO TURNOVER (1 YEAR) 0.26 times



MONTHLY AVERAGE 16,510.41Cr.

AS ON 30<sup>th</sup> November, 2021 16,107.43Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 18.59% Beta - --Sharpe Ratio\*\* - 1.16



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 18 (for Foreign Securities) years.He has been Work experience: 11 managing this fund since years.He has been 23rd November 2016 managing this fund since 18th December 2020



#### PERFORMANCE (as on 30th November, 2021) Since Inception Current Value of Investment of Current Value of Investment of Current Value of Investment of Current Value of Date of Inception Period CAGR(%) CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option 43.73% 14,416 25.77% 19,907 22.60% 27.710 19.56% 68,720 S&P BSE Mid Cap TRI (Benchmark) 47.06% 14,752 19.24% 16,960 15.83% 20,854 14.37% 42,589 Nifty 50 TRI (Additional 32.19% 13,249 17.38% 12.48% 16,182 17.04% 21,968 35,554 Benchmark) Axis Midcap Fund - Direct Plan - Growth Option 45.63% 14,609 27.47% 20.724 24.12% 29.481 21.31% 56.012 S&P BSE Mid Cap TRI (Benchmark) 47.06% 14,752 19.24% 16,960 15.83% 20,854 16.25% 38,301 Nifty 50 TRI (Additional 32.19% 13,249 17.38% 17.04% 21,968 13.87% 16,182 31,851 Benchmark)

vember 2016 and he refer to annexure on Past performance may or may not be manages 3 schemes of Axis Mutual Fu Page 89 for performance of all scheme car is managing the scheme sinc is 16 schemes of Axis Mutual Fu initialised (CAGR). Face Value per

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



### **ENTRY & EXIT LOAD**

Entry Load: NA

Exit Load:

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

"Risk-free rate assumed to be 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.



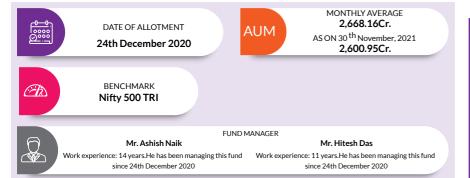
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		92.66%
Cholamandalam Investment and Finance Company Limited	Finance	3.879
ICICI Bank Limited	Banks	3.819
Coforge Limited	Software	3.799
Astral Limited	Industrial Products	3.209
Avenue Supermarts Limited	Retailing	3.109
MindTree Limited	Software	3.089 2.899
Bajaj Finance Limited	Finance Healthcare	
Apollo Hospitals Enterprise Limited	Services	2.889
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.889
HDFC Bank Limited	Banks	2.889
PI Industries Limited	Pesticides	2.779
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.65
MphasiS Limited	Software	2.649
Voltas Limited	Consumer Durables	2.649
Gujarat Gas Limited	Gas	2.47
Trent Limited	Retailing	2.22
Tata Elxsi Limited	Software	2.15
Supreme Industries Limited	Industrial Products	2.09
L&T Technology Services Limited	Software	2.08
Bata India Limited	Consumer Durables	2.06
Tata Consumer Products Limited	Consumer Non Durables	2.06
JK Cement Limited	Cement & Cement Products	1.95
Endurance Technologies Limited	Auto Ancillaries	1.94
IPCA Laboratories Limited	Pharmaceuticals	1.92
ACC Limited	Cement & Cement Products	1.68
Persistent Systems Limited	Software	1.61
Aditya Birla Fashion and Retail Limited	Retailing	1.49
City Union Bank Limited	Banks	1.45
Sundaram Finance Limited	Finance	1.38
Alkem Laboratories Limited Grindwell Norton Limited	Pharmaceuticals	1.18
Grindweii Norton Limited Coromandel International Limited	Industrial Products Fertilisers	1.12 1.11
Balkrishna Industries Limited	Auto Ancillaries	1.01
Gujarat State Petronet Limited	Gas	0.99
The Ramco Cements Limited	Cement & Cement	0.98
	Products	
Tata Communications Limited Cummins India Limited	Telecom - Services Industrial Products	0.94 0.94
	Consumer	
TTK Prestige Limited	Durables	0.85
Divi's Laboratories Limited	Pharmaceuticals	0.82
Info Edge (India) Limited	Retailing	0.79
Page Industries Limited	Textile Products	0.79
3M India Limited	Consumer Non Durables Industrial Capital	0.73
Honeywell Automation India Limited	Goods	0.72
Indraprastha Gas Limited	Gas	0.70
Abbott India Limited	Pharmaceuticals	0.66
Navin Fluorine International Limited	Chemicals	0.65
ABB India Limited	Industrial Capital Goods	0.58
The Indian Hotels Company Limited	Leisure Services Financial	0.54
PB Fintech Limited	Technology (FINTECH)	0.53
Sumitomo Chemical India Limited	Pesticides	0.50
Other Domestic Equity (Less than 0.50% of the corpus)  DEBT, CASH & OTHER CURRENT		3.89
ASSETS		7.34
GRAND TOTAL		100.00

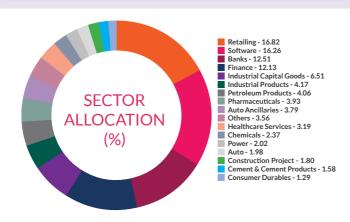
## **AXIS SPECIAL SITUATIONS FUND**

(An open ended equity scheme following special situa tions theme)



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





#### PERFORMANCE (as on 30th November, 2021) ption CAGR (%) Current Value of Investment if ₹10,000 was Current Value Date of Period of Investment if ₹10,000 was CAGR (%) invested on invested on Axis Special Situations Fund -Regular Plan 44.40% 12.017 36.39% 13.400 - Growth Option 24-Dec Nifty 500 TRI (Benchmark) 22.88% 11,085 32.84% 13,068 Nifty 50 TRI (Additional Benchmark) 19.45% 10,929 26.70% 12,495 Axis Special Situations Fund-Direct Plan - Growth Option 46.07% 12,086 38.43% 13,590 24-Dec Nifty 500 TRI (Benchmark) 22.88% 11,085 32.84% 13,068 Nifty 50 TRI (Additional Benchmark) 19.45% 10.929 26.70% 12.495

Past performance may or may not be sustained in future. Different plans have different expense structure.Mr. Ashish Naik is managing the scheme since 24th December 2020 and he manages 8 schemes of Axis Mutual Fund & Mr. Hitlesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 85 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit: ₹10.

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

DARTOLIA		
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES	Finance	73.06%
Bajaj Finance Limited ICICI Bank Limited	Finance Banks	6.02% 5.91%
Avenue Supermarts Limited	Retailing	4.70%
HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	3.92% 3.33%
FSN E-Commerce Ventures Limited	Retailing	2.81%
Info Edge (India) Limited	Retailing Industrial Capital	2.54%
Honeywell Automation India Limited	Goods	2.33%
Tata Elxsi Limited Kotak Mahindra Bank Limited	Software Banks	2.32% 2.28%
Siemens Limited	Industrial Capital	2.20%
Sona BLW Precision Forgings Limited	Goods Auto Ancillaries	2.00%
ABB India Limited	Industrial Capital	1.99%
Divi's Laboratories Limited	Goods Pharmaceuticals	1.85%
Motherson Sumi Systems Limited	Auto Ancillaries	1.85%
Tata Consultancy Services Limited	Software	1.78%
Pidilite Industries Limited Coforge Limited	Chemicals Software	1.68% 1.65%
Wipro Limited	Software	1.61%
L&T Technology Services Limited	Software	1.60%
UltraTech Cement Limited	Cement & Cement Products	1.58%
Gland Pharma Limited	Pharmaceuticals	1.56%
Bajaj Finserv Limited	Finance Construction	1.53%
Larsen & Toubro Limited	Project	1.40%
Torrent Power Limited	Power	1.38%
Voltas Limited Zomato Limited	Consumer Durables Retailing	1.29% 1.28%
Narayana Hrudayalaya Limited	Healthcare Services	1.20%
Godrej Consumer Products Limited	Consumer Non Durables	1.04%
SBI Life Insurance Company Limited	Finance	0.95%
Indiamart Intermesh Limited	Retailing	0.94%
Maruti Suzuki India Limited	Auto Media &	0.94%
Nazara Technologies Limited	Entertainment	0.74%
PB Fintech Limited Tata Motors Limited	Finance Auto	0.71% 0.67%
Cartrade Tech Limited	Retailing	0.66%
Housing Development Finance Corporation Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50%		0.37%
of the corpus) INTERNATIONAL EQUITIES		24.90%
Microsoft Corp	Software	1.50%
Alphabet Inc A Taiwan Semiconductor Manufacturing	Software	1.44%
Co Ltd	Industrial Products	1.04%
Amazon Com Inc Apple Inc	Retailing Software	1.03% 0.97%
Costco Wholesale Corp	Retailing	0.91%
ASML Holding NV	Industrial Products	0.82%
Adobe Inc JD Com Inc	Software Retailing	0.82% 0.82%
Visa Inc	Finance	0.79%
Royal Dutch Shell PLC Amphenol Corp	Petroleum Products Industrial Products	0.73% 0.69%
Linde PLC	Chemicals	0.69%
Texas Instruments Inc	Industrial Products	0.66%
NextEra Energy Inc Intercontinental Exchange Inc	Power Finance	0.64% 0.63%
Salesforce.Com Inc	Software	0.63%
Intuit Inc Booking Holdings Inc	Software Retailing	0.62% 0.62%
Solaredge Technologies Inc	Industrial Products	0.59%
MSCI Inc	Finance Healthcare Services	0.56%
West Pharmaceutical Services Inc	Healthcare Services Commercial	0.55%
Domino's Pizza Inc	Services	0.54%
Sea Ltd	Media & Entertainment	0.53%
Eli Lilly & Co	Pharmaceuticals	0.52%
Airbnb Inc	Retailing	0.52%
Facebook Inc Crowdstrike Holdings Inc	Software Software	0.51% 0.51%
Danaher Corp	Healthcare Services	0.50%
Other International Equity (Less than 0.50% of the corpus)		3.51%
DEBT, CASH & OTHER CURRENT		2.04%
ASSETS		2.07/0
GRAND TOTAL		100.00%

## **AXIS SMALL CAP FUND**

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



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



DATE OF ALLOTMENT

29th November 2013

BENCHMARK Nifty Smallcap 100 TRI

PORTFOLIO TURNOVER

(1 YEAR)

0.21 times



MONTHLY AVERAGE 7,725.44Cr.

AS ON 30<sup>th</sup> November, 2021 7,695.32Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 23.19% Beta - 0.71



Sharpe Ratio\*\* - 1.18 FUND MANAGER

Mr. Anupam Tiwari Work experience: 14 years.He has been anaging this fund since 6th October 2016

Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years.He has been managing this fund since 18th December 2020



	1	Year	3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
xis Small Cap Fund - Regular Plan - Growth Option	58.98%	15,959	31.68%	22,849	22.44%	27,537	24.97%	59,590	
lifty Smallcap 100 TRI Benchmark)	62.98%	16,363	20.90%	17,681	13.90%	19,178	17.49%	36,362	29-Nov- 13
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	14.86%	30,327	
Axis Small Cap Fund - Direct Plan - Growth Option	61.52%	16,216	33.65%	23,894	24.09%	29,446	26.55%	65,900	
lifty Smallcap 100 TRI Benchmark)	62.98%	16,363	20.90%	17,681	13.90%	19,178	17.49%	36,362	29-Nov- 13
lifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	14.86%	30,327	

and he manages 5 ure on Page 89 for st performance may or may not be sustained in trutire. Dimerent pians have dimerent expense structure. Anupan Hiwari is managing the scheme since of this hemes of Axis Mutual Fund & Hittesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund & Please rformance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

_	ÖЩ	INCOME	DISTRIBUTIO	ои сим	CAPITAL WITHDR	AWAL (IDCW)					
V					Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit NAV per unit (Ex		IDCV (₹ Per u		NAV per unit	NAV per unit		
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42	
	IDCW	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17	
		Nov 20, 2019	1.99	1.99	25.93	23.68	1.99	1.99	27.91	25.66	

Pursuant to 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

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 3.41% (MIBOR as on 30-11-2021) - 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 30th November 2021.

Source ACEMF



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		92.67%
Brigade Enterprises Limited	Construction	4.759
Galaxy Surfactants Limited	Chemicals	4.689 4.069
Birlasoft Limited	Software Healthcare	
Narayana Hrudayalaya Limited	Services	3.849
Tata Elxsi Limited	Software	3.799
JK Lakshmi Cement Limited	Cement & Cement Products	3.539
Fine Organic Industries Limited	Chemicals	3.519
CCL Products (India) Limited	Consumer Non	3.419
Krishna Institute Of Medical Sciences	Durables Healthcare	
Limited	Services	3.009
Coforge Limited	Software	2.67
Chemplast Sanmar Limited	Chemicals	2.43
Grindwell Norton Limited	Industrial Products	2.289
Orient Electric Limited	Consumer Durables	2.249
PNC Infratech Limited	Construction	2.169
MTAR Technologies Limited ^^	Aerospace & Defense	2.139
Can Fin Homes Limited	Finance	2.069
Ahluwalia Contracts (India) Limited	Construction	2.059
Blue Star Limited	Consumer	2.039
	Durables	
Persistent Systems Limited	Software Cement & Cement	1.939
JK Cement Limited	Products	1.929
Neogen Chemicals Limited	Chemicals	1.859
RHI Magnesita India Limited	Industrial Products	1.849
KPIT Technologies Limited FCNS Clothing Co. Limited	Software Textile Products	1.679 1.679
Mahindra CIE Automotive Limited	Industrial Products	1.629
KNR Constructions Limited	Construction	1.429
Sudarshan Chemical Industries Limited	Chemicals	1.369
City Union Bank Limited	Banks	1.359
Aarti Industries Limited	Chemicals	1.169
Rolex Rings Limited Mas Financial Services Limited	Auto Ancillaries Finance	1.109 1.099
MindTree Limited	Software	1.089
Vesuvius India Limited	Industrial Products	1.059
Alicon Castalloy Limited	Auto Ancillaries	0.979
SRF Limited	Chemicals	0.979
HeidelbergCement India Limited	Cement & Cement Products	0.859
Navin Fluorine International Limited	Chemicals	0.819
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals	0.789
S.J.S. Enterprises Limited	Auto Ancillaries	0.789
Minda Industries Limited	Auto Ancillaries	0.739
VST Industries Limited	Consumer Non Durables	0.709
Sansera Engineering Limited	Auto Ancillaries	0.689
IM Financial Limited	Finance	0.689
Cholamandalam Financial Holdings	Finance	0.649
Limited PCA Laboratories Limited	Pharmaceuticals	0.629
Multi Commodity Exchange of India	Capital Markets	0.619
Limited	·	0.01
Vijaya Diagnostic Centre Limited	Healthcare Services	0.599
Computer Age Management Services	Capital Markets	0.579
Limited Suryoday Small Finance Bank Limited	Banks	0.559
	Consumer	
Symphony Limited	Durables	0.529

3.91% 7.33%

100.00%

Other Domestic Equity (Less than 0.50% of the corpus)

DEBT, CASH & OTHER CURRENT ASSETS

**GRAND TOTAL** 

Quantity 444444 shares of MTAR Technologies Limited are under locked till March 12, 2022 Please refer to page no 85-87, 92, 93,97 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)



0.67%

0.64%

0.62%

0.62%

0.60%

0.60%

0.58% 0.57%

0.54%

0.36%

0.33%

1.80%

-214,682,626,500.00%

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

Mr. Jinesh Gopani

Work experience: 20 years.He has been managing this fund since 12th February 2020



MONTHLY AVERAGE 2,194.11Cr.

AS ON 30<sup>th</sup> November, 2021 2,124.93Cr.



PORTFOLIO TURNOVER (1 YEAR) 0.38 times



Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years. He has been managing this fund since 12th February 2020

PERFORMANCE `

(as on 30th November, 2021)

	1	Year	31	ears/	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis ESG Equity Fund - Regular Plan - Growth Option	31.39%	13,169	NA	NA	NA	NA	32.25%	16,540	
Nifty 100 ESG TRI (Benchmark)	37.99%	13,836	NA	NA	NA	NA	27.64%	15,515	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	21.65%	14,229	
Axis ESG Equity Fund - Direct Plan - Growth Option	33.57%	13,388	NA	NA	NA	NA	34.42%	17,030	
Nifty 100 ESG TRI (Benchmark)	37.99%	13,836	NA	NA	NA	NA	27.64%	15,515	12-Feb- 20
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	21.65%	14,229	



#### **ENTRY & EXIT LOAD**

Entry 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

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		71.39%
Nestle India Limited	Consumer Non Durables	9.96%
Avenue Supermarts Limited	Retailing	9.31%
Bajaj Finance Limited Tata Consultancy Services	Finance	9.09%
Limited	Software	7.27%
Wipro Limited Info Edge (India) Limited	Software Retailing	7.11% 6.52%
Housing Development Finance	Finance	5.98%
Corporation Limited HDFC Bank Limited	Banks	4.61%
Kotak Mahindra Bank Limited	Banks	4.01%
Torrent Power Limited	Power	3.81%
Go Fashion (India) Limited	Retailing	1.34%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.21%
Symphony Limited	Consumer Durables	0.89%
Other Domestic Equity (Less than 0.50% of the corpus)		0.20%
INTERNATIONAL EQUITIES		27.03%
Microsoft Corp	Software	1.72%
Alphabet Inc A	Software	1.38%
The Toronto-Dominion Bank	Banks	1.12%
Bunzl PLC	Commercial Services	1.08%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	1.05%
Texas Instruments Inc	Industrial Products	1.04%
Nestle Ltd	Consumer Non Durables	1.00%
Thermo Fisher Scientific Inc	Healthcare Services	1.00%
Anthem Inc	Healthcare Services	0.98%
Recruit Holdings Co. Ltd	Commercial Services	0.92%
AIA Group Ltd	Finance	0.90%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.89%
Booking Holdings Inc	Retailing	0.86%
Astrazeneca PLC	Pharmaceuticals	0.76%
Adobe Inc	Software	0.76%
Schneider Electric SE	Industrial Products	0.75%
Unitedhealth Group Inc	Healthcare Services	0.75%
Visa Inc	Finance	0.75%
Vertiv Holdings Co	Industrial Products	0.71%
Trane Technologies Plc	Construction Project	0.71%
Mastercard Incorporated	Financo	0.67%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

Finance

Banks

Power

Auto

Retailing

Industrial Products

Consumer Non Durables

Pharmaceuticals

Consumer Non Durables

Bank Central Asia

ASML Holding NV

Roche Holding Ltd

Husqvarna AB

Kingfisher PLC

Greggs PLC

**GRAND TOTAL** 

Adidas

Mastercard Incorporated

Vestas Wind Systems AS

Industria De Diseno Textil S.A

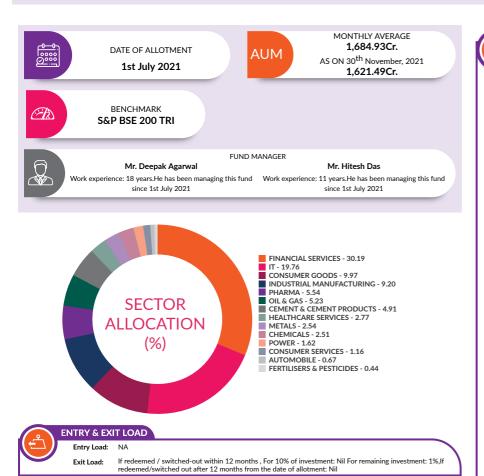
Spirax-Sarco Engineering PLC

Other International Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS

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



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



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

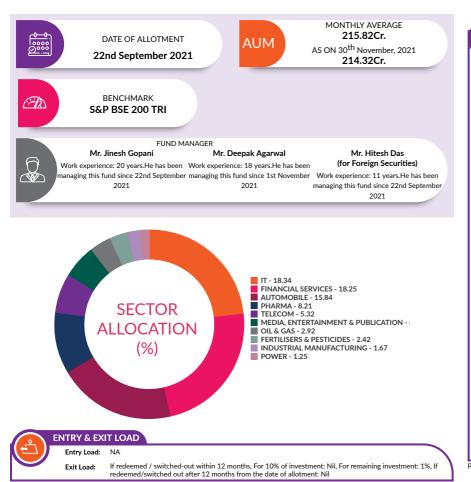
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		96.55%
HDFC Bank Limited	Banks	8.379
ICICI Bank Limited	Banks	7.409
State Bank of India	Banks	4.239
Titan Company Limited	Consumer	3.829
	Durables	
Tech Mahindra Limited	Software	3.649
Sun Pharmaceutical Industries Limited	Pharmaceuticals Petroleum	3.269
Reliance Industries Limited	Petroleum	3.239
MindTree Limited	Software	3.179
Grasim Industries Limited	Cement & Cement	2.919
	Products Healthcare	
Apollo Hospitals Enterprise Limited	Services	2.779
Wipro Limited	Software	2.329
L&T Technology Services Limited	Software	2.239
Ambuja Cements Limited	Cement & Cement	2.009
·	Products	
Oil & Natural Gas Corporation Limited	Oil	2.009
Polycab India Limited	Industrial Products Chemicals	2.009
Tata Chemicals Limited Tata Steel Limited	Chemicals Ferrous Metals	1.889 1.839
Computer Age Management Services		
imited	Capital Markets	1.829
Persistent Systems Limited	Software	1.819
Marico Limited	Consumer Non Durables	1.799
Godrej Consumer Products Limited	Consumer Non	1.779
nfosys Limited	Durables Software	1.679
Cummins India Limited	Industrial Products	1.639
KPIT Technologies Limited	Software	1.639
Power Grid Corporation of India Limited	Power	1.629
CICI Securities Limited	Capital Markets	1.439
REC Limited	Finance	1.309
Muthoot Finance Limited	Finance	1.219
Trent Limited	Retailing	1.169
ABB India Limited	Industrial Capital Goods	1.139
Sonata Software Limited	Software	1.099
SKF India Limited	Industrial Products	1.079
Cyient Limited	Software	1.069
Emami Limited	Consumer Non	1.019
CICI Lombard General Insurance	Durables	
Company Limited	Insurance	0.979
Pfizer Limited	Pharmaceuticals	0.939
Carborundum Universal Limited	Industrial Products Insurance	0.909 0.899
HDFC Life Insurance Company Limited B Chemicals & Pharmaceuticals Limited	Insurance Pharmaceuticals	0.899
/-Guard Industries Limited	Consumer	0.829
	Durables Consumer Non	
Colgate Palmolive (India) Limited	Durables	0.769
Supreme Industries Limited	Industrial Products	0.759
APL Apollo Tubes Limited	Ferrous Metals	0.719
arsen & Toubro Infotech Limited	Software	0.709
Motilal Oswal Financial Services Limited Tube Investments of India Limited	Capital Markets	0.679
Thermax Limited	Auto Ancillaries Industrial Capital	0.679
	Goods	
SRF Limited	Chemicals	0.639
Grindwell Norton Limited	Industrial Products	0.569
Schaeffler India Limited	Industrial Products	0.539
Abbott India Limited Other Domestic Equity (Less than	Pharmaceuticals	0.519
0.50% of the corpus)		2.799
DEBT, CASH & OTHER CURRENT ASSETS		3.45%
GRAND TOTAL		100.009

# **AXIS VALUE FUND**

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



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



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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		78.78%
Tata Motors Limited	Auto	9.41%
Bajaj Holdings & Investment Limited	Finance	6.77%
Oracle Financial Services Software Limited	Software	6.23%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	6.159
Tech Mahindra Limited	Software	6.119
HCL Technologies Limited	Software	6.00%
Tata Communications Limited	Telecom - Services	5.32%
Mahindra & Mahindra Financial Services Limited	Finance	5.09%
Mahindra & Mahindra Limited	Auto	4.68%
Zee Entertainment Enterprises Limited	Entertainment	4.54%
RBL Bank Limited	Banks	3.419
Gujarat State Petronet Limited	Gas	2.92%
Can Fin Homes Limited	Finance	2.75%
Coromandel International Limited	Fertilisers	2.429
Lupin Limited	Pharmaceuticals	2.06%
Minda Corporation Limited	Auto Ancillaries	1.75%
Mahindra CIE Automotive Limited	Industrial Products	1.67%
Tata Power Company Limited	Power	1.25%
Other Domestic Equity (Less than 0.50% of the corpus)		0.23%
DEBT. CASH & OTHER CURRENT		21.22%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

100.00%

**GRAND TOTAL** 

# **AXIS NIFTY ETF**

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



INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved

**₩** 

DATE OF ALLOTMENT

3rd July 2017

BENCHMARK

Nifty 50 TRI Index

AUM

MONTHLY AVERAGE 63.95Cr.

AS ON 30<sup>th</sup> November, 2021 **63.65Cr.** 



TRACKING ERROR 0.16%

(\*As compared to NIFTY 50 TRI)

FUND MANAGER

Mr. Ashish Naik Mr. Viresh Joshi

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

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



CREATION UNIT~ 50,000 UNITS



PERFORMANCE		(as on 30th November, 2021)								
	1 Year 3 Years			Years	5 Years			nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Nifty ETF	32.04%	13,234	17.17%	16,094	NA	NA	15.28%	18,732		
Nifty 50 TRI Index (Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	15.18%	18,659	03-Jul- 17	
S&P BSE Sensex TRI Index (Additional Benchmark)	30.28%	13,056	17.67%	16,301	NA	NA	15.98%	19,236		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashieh Naik is managing the scheme since. 3rd July 2017 and the manages 8 schemes of Axis Mutual Fund & Viren Joshi is managing the scheme since 19th February 2021 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 83 for performance of all schemes managed by the fund manager. The schemes present real year period are compounded annualised



### ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.92%
Reliance Industries Limited	Petroleum Products	10.56%
HDFC Bank Limited	Banks	8.86%
Infosys Limited	Software	8.61%
ICICI Bank Limited	Banks	6.72%
Housing Development Finance Corporation Limited	Finance	6.55%
Tata Consultancy Services Limited	Software	4.96%
Kotak Mahindra Bank Limited	Banks Construction	3.90%
Larsen & Toubro Limited	Project	2.89%
Hindustan Unilever Limited	Consumer Non Durables	2.80%
ITC Limited	Consumer Non Durables	2.629
Bajaj Finance Limited	Finance	2.52%
State Bank of India	Banks	2.40%
Bharti Airtel Limited	Telecom - Services	2.33%
Axis Bank Limited	Banks	2.29%
Asian Paints Limited	Consumer Non Durables	1.929
HCL Technologies Limited	Software	1.679
Bajaj Finserv Limited	Insurance	1.419
Titan Company Limited	Consumer Durables	1.349
Tech Mahindra Limited	Software	1.30%
Wipro Limited	Software	1.28%
Maruti Suzuki India Limited	Auto	1.27%
UltraTech Cement Limited	Cement & Cement Products	1.16%
Tata Steel Limited	Ferrous Metals	1.149
Tata Motors Limited Sun Pharmaceutical Industries	Auto Pharmaceuticals	1.129 1.109
Limited Mahindra & Mahindra Limited	Auto	1.09%
Power Grid Corporation of India Limited	Power	0.96%
Nestle India Limited	Consumer Non	0.93%
	Durables Cement & Cement	0.937
Grasim Industries Limited	Products	0.86%
HDFC Life Insurance Company Limited	Insurance	0.86%
Divi's Laboratories Limited	Pharmaceuticals	0.849
NTPC Limited	Power	0.829
JSW Steel Limited	Ferrous Metals Non - Ferrous	0.82%
Hindalco Industries Limited	Metals	0.829
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.779
IndusInd Bank Limited Oil & Natural Gas Corporation	Banks	0.729
Limited	Oil	0.70%
SBI Life Insurance Company Limited	Insurance	0.69%
Adani Ports and Special Economic Zone Limited	Transportation	0.68%
Cipla Limited	Pharmaceuticals	0.679
Tata Consumer Products Limited	Consumer Non Durables	0.63%
Bajaj Auto Limited	Auto	0.589
Britannia Industries Limited	Consumer Non	0.56%
UPL Limited	Durables Pesticides	0.519
Yes Bank Limited (Lock in 3 years)	Banks	0.00%
(Reconstituted Portfolio)# Other Domestic Equity (Less than	Danks	2.69%
0.50% of the corpus)  DEBT. CASH & OTHER CURRENT		
DEBT, CASH & OTHER CURRENT ASSETS		0.08%
GRAND TOTAL		100 000

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

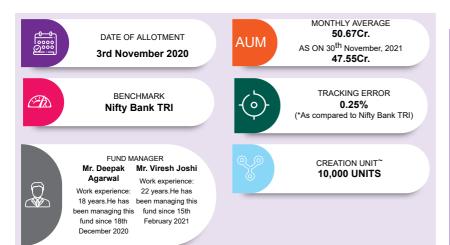
GRAND TOTAL

# **AXIS BANKING ETF**

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



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



<b>(</b>	PERFORMANCE		(as on 3	0th No	vember	, 2021)				
		1	Year	3 \	ears (ears	5 Y	'ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Banking ETF	21.00%	12,119	NA	NA	NA	NA	39.71%	14,320	
	Nifty Bank TRI (Benchmark)	20.80%	12,099	NA	NA	NA	NA	36.32%	13,948	03-Nov-
	Nifty 50 TRI Index (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	41.80%	14,551	20

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	27.51%
ICICI Bank Limited	Banks	22.35%
State Bank of India	Banks	13.89%
Kotak Mahindra Bank Limited	Banks	12.99%
Axis Bank Limited	Banks	11.08%
IndusInd Bank Limited	Banks	4.42%
AU Small Finance Bank Limited	Banks	1.99%
Bandhan Bank Limited	Banks	1.53%
The Federal Bank Limited	Banks	1.44%
IDFC First Bank Limited	Banks	1.15%
Punjab National Bank	Banks	0.92%
RBL Bank Limited	Banks	0.75%
DEBT, CASH & OTHER CURRENT ASSETS		0.00%
GRAND TOTAL		100.00%

# Values are less than 0.005%
Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



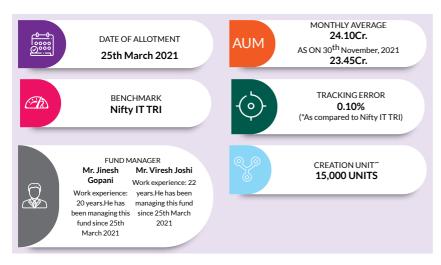
Entry Load: NA Exit Load: Nil

# **AXIS TECHNOLOGY ETF**

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



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





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
Infosys Limited	Software	27.43%
Tata Consultancy Services Limited	Software	24.52%
Tech Mahindra Limited	Software	9.93%
Wipro Limited	Software	9.19%
HCL Technologies Limited	Software	8.29%
Larsen & Toubro Infotech Limited	Software	5.74%
MindTree Limited	Software	5.15%
MphasiS Limited	Software	4.42%
L&T Technology Services Limited	Software	2.67%
Coforge Limited	Software	2.62%
DEBT, CASH & OTHER CURRENT ASSETS		0.03%
GRAND TOTAL		100.00%

	6 Mon	hs Returns	Since Incer	otion CAGR (%)	
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception
Axis Technology ETF	60.47%	12,668	55.22%	13,782	
Nifty IT TRI (Benchmark)	61.05%	12,690	60.03%	14,111	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	19.45%	10,929	28.69%	11,965	

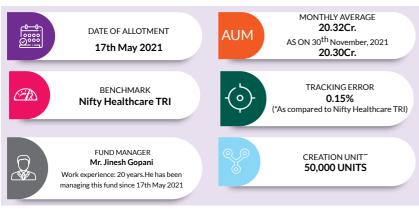


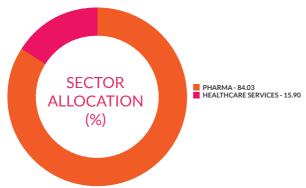
# AXIS HEALTHCARE ETF (An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)





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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	16.61%
Divi's Laboratories Limited	Pharmaceuticals	12.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	11.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	11.57%
Cipla Limited	Pharmaceuticals	10.06%
Lupin Limited	Pharmaceuticals	4.34%
Laurus Labs Limited	Pharmaceuticals	4.05%
Aurobindo Pharma Limited	Pharmaceuticals	3.79%
Alkem Laboratories Limited	Pharmaceuticals	3.42%
Biocon Limited	Pharmaceuticals	3.36%
Torrent Pharmaceuticals Limited	Pharmaceuticals	3.05%
IPCA Laboratories Limited	Pharmaceuticals	2.93%
Dr. Lal Path Labs Limited	Healthcare Services	2.51%
Cadila Healthcare Limited	Pharmaceuticals	2.43%
Metropolis Healthcare Limited	Healthcare Services	1.72%
Pfizer Limited	Pharmaceuticals	1.65%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	1.60%
Alembic Pharmaceuticals Limited	Pharmaceuticals	1.00%
Granules India Limited	Pharmaceuticals	0.86%
Strides Pharma Science Limited	Pharmaceuticals	0.62%
DEBT, CASH & OTHER CURRENT ASSETS		0.08%
GRAND TOTAL		100.00%

	6 Mont	ths Returns	Since Ince	otion CAGR (%)		
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception	
AXIS Healthcare ETF	9.37%	10,458	9.59%	10,518		
Nifty Healthcare TRI (Benchmark)	9.70%	10,474	12.21%	10,659	17-May-2	
Nifty 50 TRI Index (Additional Benchmark)	19.45%	10,929	27.43%	11,480		



# **AXIS CONSUMPTION ETF**

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



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







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

Imperium and Time/Inques Name	la duata.	0/ -£ NA\
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.87%
Bharti Airtel Limited	Telecom - Services	10.01%
ITC Limited	Consumer Non Durables	9.67%
Hindustan Unilever Limited	Consumer Non Durables	8.93%
Asian Paints Limited	Consumer Non Durables	8.25%
Titan Company Limited	Consumer Durables	5.78%
Maruti Suzuki India Limited	Auto	5.48%
Mahindra & Mahindra Limited	Auto	4.66%
Avenue Supermarts Limited	Retailing	4.10%
Nestle India Limited	Consumer Non Durables	4.05%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.32%
Tata Consumer Products Limited	Consumer Non Durables	2.72%
Info Edge (India) Limited	Retailing	2.61%
Bajaj Auto Limited	Auto	2.45%
Britannia Industries Limited	Consumer Non Durables	2.44%
Godrej Consumer Products Limited	Consumer Non Durables	2.04%
Dabur India Limited	Consumer Non Durables	2.02%
Havells India Limited	Consumer Durables	1.98%
Eicher Motors Limited	Auto	1.93%
Hero MotoCorp Limited	Auto	1.85%
Zee Entertainment Enterprises Limited	Entertainment	1.74%
Marico Limited	Consumer Non Durables	1.62%
Voltas Limited	Consumer Durables	1.62%
Jubilant Foodworks Limited	Leisure Services	1.62%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.54%
United Spirits Limited	Consumer Non Durables	1.53%
Page Industries Limited	Textile Products	1.35%
Trent Limited	Retailing	1.32%
Colgate Palmolive (India) Limited	Consumer Non Durables	1.12%
InterGlobe Aviation Limited	Transportation	1.06%
Berger Paints (I) Limited	Consumer Non Durables	1.06%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%

## AXIS NIFTY 100 INDEX FUND

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



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



DATE OF ALL OTMENT

18th October 2019



MONTHLY AVERAGE 628.06Cr.

AS ON 30<sup>th</sup> November, 2021 615.10Cr.



BENCHMARK NIFTY 100 Index TRI



TRACKING ERROR 0.83%

(\*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 30th November, 2021) Current Value of Current Value of Current Value of Current Value of Date of Period CAGR(%) CAGR(%) Axis Nifty 100 Index Fund -Regular Plan - Growth Option 31.48% 13,178 NA 19.49% NA NA NA 14,588 18-Oct-NIFTY 100 Index TRI 33.15% 13.347 NA NA NA NA 20.90% 14.956 Nifty 50 TRI (Additional Benchmark) 32.19% 13,249 NA NA NA 20.70% 14,903 Axis Nifty 100 Index Fund -Direct Plan - Growth Option 20.47% 32.58% NA 14,843 13,289 NA NA NA NIFTY 100 Index TRI 18-Oct-33.15% 13.347 NA NA NA NA 20.90% 14.956 Nifty 50 TRI (Additional Benchmark) 32.19% 13,249 NA NA NA 20.70% anaging the scheme since 18th October managed by the fund manager. Returns Past performance may or may not be sustained in future. Different plans have different expense: 2019 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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



# **AXIS GLOBAL EQUITY ALPHA FUND OF FUND**

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



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



DATE OF ALLOTMENT **24th September 2020** 

BENCHMARK

**MSCI World Net Total Return Index** 



MONTHLY AVERAGE 1,527.20Cr. AS ON 30<sup>th</sup> November, 2021 1,472.35Cr.



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		98.92%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.92%
DEBT, CASH & OTHER CURRENT ASSETS		1.09%
GRAND TOTAL		100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 30th November, 2021)

V.										
-		1	Year	31	ears/	5 \	Years	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	22.04%	12,224	NA	NA	NA	NA	24.99%	13,021	
	MSCI World Net Total Return Index (Benchmark)	22.84%	12,304	NA	NA	NA	NA	32.30%	13,927	24-Sep- 20
	Nifty 50 TRI Index (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	48.25%	15,936	
	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	23.59%	12,380	NA	NA	NA	NA	26.58%	13,218	
	MSCI World Net Total Return Index (Benchmark)	22.84%	12,304	NA	NA	NA	NA	32.30%	13,927	24-Sep- 20
	Nifty 50 TRI Index (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	48.25%	15,936	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since. 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded monulated (CAGE). Each Value per unit: \$1.0.



#### **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 inves ting in Schroder International Selection Fund Greater China)



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of PeopleNulls 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. However, there can be no assurance that the investment objective of the Scheme will be realized



DATE OF ALLOTMENT

10th February 2021

BENCHMARK

MSCI Golden Dragon Index



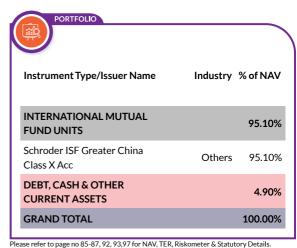
MONTHLY AVERAGE 126.12Cr. AS ON 30 th November, 2021 127.73Cr.



FUND MANAGER Mr. Hitesh Das (for Foreign Securities)

Work experience: 11 years.He has been managing this fund since 10th February 2021





#### PERFORMANCE (as on 30th November, 2021)

•		6 Mont	hs Returns	Since Incep	tion CAGR (%)		1
	Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception	
	Axis Greater China Equity Fund of Fund -Regular Plan - Growth Option	-19.27%	8,985	-17.44%	8,600		
	MSCI Golden Dragon Index (Benchmark)	-23.23%	8,762	-23.27%	8,132	10-Feb-21	
	Nifty 50 TRI (Additional Benchmark)	19.45%	10,929	17.04%	11,368		
	Axis Greater China Equity Fund of Fund -Direct Plan - Growth Option	-18.36%	9,036	-16.44%	8,680		
	MSCI Golden Dragon Index (Benchmark)	-23.23%	8,762	-23.27%	8,132	10-Feb-21	
	Nifty 50 TRI (Additional Benchmark)	19.45%	10,929	17.04%	11,368		

Past performance may or may not be sustained in future. Different plans have different expense structure. Mr. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 86 for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit: \*100.



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 a  $\,$  fter 12 months from the date of allotment: Nil  $\,$ 

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

## **AXIS GLOBAL INNOVATION FUND OF FUND**

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



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



BENCHMARK

MSCI AC World Index TRI

MONTHLY AVERAGE **1,829.68Cr.** AS ON 30 <sup>th</sup> November, 2021 **1,799.35Cr.** 



FUND MANAGER
Mr. Hitesh Das
(for Foreign Securities)
: experience: 11 years. He has been m

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





Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

	6 Mont	hs Returns	Since Incer		
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception
Axis Global Innovation Fund of Fund Regular Plan - Growth Option	17.35%	10,835	17.07%	10,870	
MSCI AC World Index (Benchmark)	12.90%	10,627	12.92%	10,658	28-May-2
Nifty 50 TRI (Additional Benchmark)	19.45%	10,932	21.50%	11,096	
Axis Global Innovation Fund of Fund Direct Plan - Growth Option	18.75%	10,900	18.45%	10,940	
MSCI AC World Index (Benchmark)	12.90%	10,627	12.92%	10,658	28-May-2
Nifty 50 TRI (Additional Benchmark)	19.45%	10,932	21.50%	11,096	



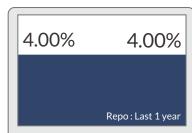
If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out a fter 12 months from the date of allotment: NIL

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 nvestments.









### **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.
- Omicron may pose as a headwind to economic sentiment but is unlikely to have lasting implications on the investment thesis
- Credits continue to remain attractive from a risk reward perspective give the improving macrofundamentals.

#### **Key Market Events**

- India Q2 GDP @ 8.4%: India GDP print for Q2 FY 22 came in line with economist forecasts. Like with the rebound seen during the first wave, the rebound in GDP growth was driven primarily by investment growth. Adding to the positive vibes data also suggested, that the GDP fall during the second wave was lower than the first wave. With the relatively rapid recovery in growth we forecast ~80% of lost GDP already regained in 2QFY22 compared to 70% recovery post the first wave (Q2 FY 22). Private consumption also saw a decent recovery. Early indicators on festival demand also indicate this.
- RBI Policy Unexpected
   Pause: The RBI MPC decided to
   keep policy rates unchanged in
   minor contrast to communique
   received over the last few
   weeks. The governors
   statement indicates a relatively
   'dovish' tone rather than a

10 YEAR G-SEC YIELD
6.33%

'hawkish' tone as previously anticipated. As with the previous monetary policy, the vote to retain the accommodative monetary policy was not unanimous with a 5-1 vote in favor.

- Fiscal Math Balancing Revenue & Expenditure: Tax buoyancy has remained strong thus far with direct tax collection numbers meaningfully above budget expectations YTD. However, with the cut in excise duty on petroleum products the government may be staring at a large gap in revenue collections. Weak divestment numbers may also add to fiscal stress. To support government spending, the government may announce additional borrowing towards the fag end of the financial year adding to upward pressures on the G-Sec curve.
- Inflation Imported Inflation a Concern: CPI Inflation for October 2021 came in at 4.48%. Global factors including commodities continue to remain the primary determinants of inflation. Internationally the US economy saw inflation rising at its fastest pace in 30 years driven by food and wage inflation. Ripple effects are likely to be witnessed across much of the developing world including in India. Energy prices continue to remain volatile despite recent news events. Brent crude ended the month at US\$70.57 down 14.5% as coordinated release of global crude strategic reserves were orchestrated to calm crude markets.

Omicron! - New Covid Variant: A new highly mutated covid variant out
of South Africa has sent shockwaves across the world. With a few cases
getting detected in India, the administration has taken several
precautionary steps. Markets saw a significant build up in pessimism
globally as talks of reintroducing lockdown like situations in Europe took
center stage.

### Market View

The RBI has taken decisive action in gradually ending accommodative monetary policy without sending shockwaves to the system. With banking liquidity under control, the RBI is likely to focus its attention on rates going forward. The timing of this is in line with what we had forecasted. While we anticipated volatility, we have continued to suggested longer bond ideas. The market has already priced in much of the policy action. The 3-year segment is one of the weakest segments to stay invested and hence we have recommended 5 year or longer strategies for investors with a 3 year or longer investment horizon.

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.

Even as CPI inflation remains stable, WPI inflation continues to remain elevated. Imported inflation emanating from surging commodity prices and supply chain inefficiencies continue to remain a key risk to policy mathematics. Globally as well inflation has been spiking across the developed world as economies grapple with higher food and essential commodity costs. Inflation continues to remain the largest risk to the current investment thesis.

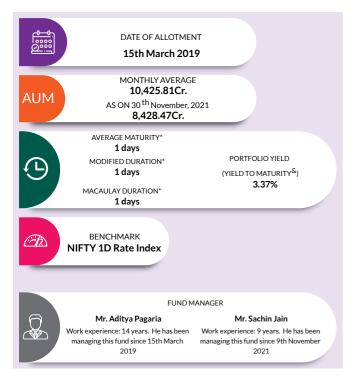
Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully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

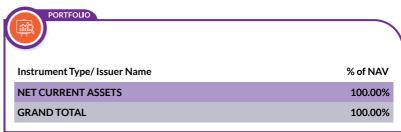
# **AXIS OVERNIGHT FUND**

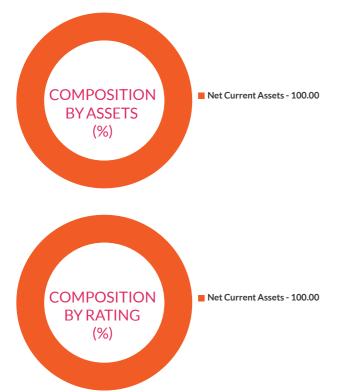




**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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







#### PERFORMANCE (as on 30th November, 2021)

				Date of	inception		
	Period		15-Mar-19			15-Mar-19	
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )
	Annualized (%)	3.17%	3.19%	3.29%	3.23%	3.19%	3.29%
7 days	Current Value of Investment of ₹ 10,000/-	10,006	10,006	10,006	10,006	10,006	10,006
	Annualized (%)	3.30%	2.96%	3.44%	3.36%	2.96%	3.44%
15 days	Current Value of Investment of ₹ 10,000/-	10,013	10,012	10,014	10,014	10,012	10,014
	Annualized (%)	3.26%	3.81%	3.39%	3.32%	3.81%	3.39%
1 month	Current Value of Investment of ₹ 10,000/-	10,026	10,031	10,027	10,027	10,031	10,027
	Annualized (%)	3.12%	3.24%	4.02%	3.18%	3.24%	4.02%
1 year	Current Value of Investment of ₹ 10,000/-	10,312	10,327	10,402	10,318	10,327	10,402
	Annualized (%)	NA	NA	NA	NA	NA	NA
3 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	NA	NA	NA	NA	NA	NA
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
	Annualized (%)	3.90%	3.99%	5.65%	3.96%	3.99%	5.65%
Since Inception	Current Value of Investment of ₹ 10,000/-	11,094	11,120	11,611	11,112	11,120	11,611

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
---

				Regular Plan		Direct Plan						
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDC)M)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDEVV)			
	Nov 25, 2021	2.7764	2.7764	1,003.6149	1,000.8385	2.8248	2.8248	1,003.6705	1,000.8457			
Monthly IDCW	Oct 25, 2021	2.3934	2.3934	1,003.2319	1,000.8385	2.4382	2.4382	1,003.2839	1,000.8457			
	Sep 27, 2021	2.7512	2.7512	1,003.5897	1,000.8385	2.8081	2.8081	1,003.6538	1,000.8457			

Pursuant to payment of Distribu tion (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

<sup>\*</sup> As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 - 21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call op tion, the put/call date has been taken as the maturity date. 

As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 - 21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call op tion, the put/call date has been taken as the maturity date. 

The yield to maturity given above is based on the por tfolio 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 por tfolio.

# **AXIS LIQUID FUND**

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



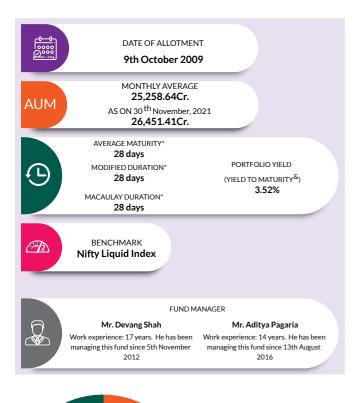
Sovereign

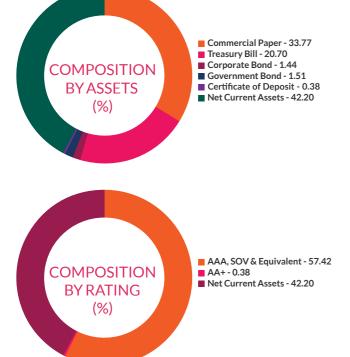
0.02%

42.20%

100.00%

**INVESTMENT OBJECTIVE:** To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.





Instrument Type/ Issuer Name	Rating	% of NA\
COMMERCIAL PAPER		33.77%
Reliance Retail Ventures Limited	CRISIL A1+	5.979
Reliance Jio Infocomm Limited	CRISIL A1+	3.959
Housing Development Finance Corporation Limited	CRISIL A1+	3.759
Birla Group Holdings Private Limited	CRISIL A1+	2.639
Kotak Securities Limited	CRISIL A1+	2.079
Tata Steel Limited	ICRA A1+	1.699
NTPC Limited	CRISIL A1+	1.32
UltraTech Cement Limited	CRISIL A1+	1.319
Chennai Petroleum Corporation Limited	CRISIL A1+	1.13
Larsen & Toubro Limited	CRISIL A1+	1.13
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.12
ICICI Securities Limited	CRISIL A1+	1.02
LIC Housing Finance Limited	ICRA A1+	0.94
Aditya Birla Finance Limited	ICRA A1+	0.94
Export Import Bank of India	CRISIL A1+	0.85
Reliance Industries Limited	CRISIL A1+	0.85
Godrej Industries Limited	CRISIL A1+	0.53
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.47
National Bank For Agriculture and Rural Development	ICRA A1+	0.38
Deutsche Investments India Pvt Limited	CRISIL A1+	0.38
Bharti Enterprises Limited	CRISIL A1+	0.37
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.36
TMF Holdings Limited	ICRA A1+	0.22
HDFC Securities Limited	CRISIL A1+	0.19
TVS Credit Services Limited	CRISILA1+	0.17
TREASURY BILL	CKISILAT	20.70
91 Days Tbill	Sovereign	13.81
182 Days Tbill	Sovereign	4.90
364 Days Tbill	Sovereign	2.00
CORPORATE BOND	Jovereign	1.44
Power Grid Corporation of India Limited	CRISIL AAA	0.76
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.70
LIC Housing Finance Limited	CRISIL AAA	0.38
NHPC Limited	IND AAA	0.17
GOVERNMENT BOND	IND AAA	1.34
	Coversion	
8.20% GOI (MD 15/02/2022)	Sovereign	1.34
CERTIFICATE OF DEPOSIT	ICDA A4	0.38
RBL Bank Limited	ICRA A1+	0.38
STATE GOVERNMENT BOND		0.17
8.75% Uttar Pradesh SDL (MD 11/01/2022)	Sovereign	0.08
8.72% Tamilnadu SDL (MD 11/01/2022)	Sovereign	0.04
8.72% Maharashtra SDL (MD 11/01/2022)	Sovereign	0.04

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

8.74% Rajasthan SDL (MD 11/01/2022)

NET CURRENT ASSETS

**GRAND TOTAL** 

#### PERFORMANCE (as on 30th November, 2021)

	5				D	ate of inception	on			
	Period		09-Oct-09			01-Jan-13			02-Mar-10	
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index ( Benchmark )	NIFTY 1 Year T- Bill Index ( Additional Benchmark )
	Annualized (%)	3.57%	3.19%	3.65%	3.64%	3.19%	3.65%	3.07%	3.19%	3.65%
7 days	Current Value of Investment of ₹ 10,000/-	10,007	10,006	10,007	10,007	10,006	10,007	10,006	10,006	10,007
	Annualized (%)	3.45%	2.96%	3.51%	3.53%	2.96%	3.51%	2.95%	2.96%	3.51%
15 days	Current Value of Investment of ₹ 10,000/-	10,014	10,012	10,014	10,014	10,012	10,014	10,012	10,012	10,014
	Annualized (%)	3.73%	3.81%	3.72%	3.80%	3.81%	3.72%	3.22%	3.81%	3.72%
1 month	Current Value of Investment of ₹ 10,000/-	10,030	10,031	10,030	10,031	10,031	10,030	10,026	10,031	10,030
	Annualized (%)	3.23%	3.43%	4.02%	3.30%	3.43%	4.02%	2.71%	3.43%	4.02%
1 year	Current Value of Investment of ₹ 10,000/-	10,323	10,343	10,402	10,330	10,343	10,402	10,271	10,343	10,402
	Annualized (%)	4.84%	4.83%	6.00%	4.90%	4.83%	6.00%	4.33%	4.83%	6.00%
3 year	Current Value of Investment of ₹ 10,000/-	11,524	11,521	11,911	11,545	11,521	11,911	11,359	11,521	11,911
	Annualized (%)	5.71%	5.62%	6.23%	5.78%	5.62%	6.23%	5.17%	5.62%	6.23%
5 year	Current Value of Investment of ₹ 10,000/-	13,202	13,149	13,532	13,244	13,149	13,532	12,866	13,149	13,532
	Annualized (%)	7.18%	7.14%	6.65%	7.04%	6.89%	7.02%	6.79%	7.26%	6.74%
Since Inception	Current Value of Investment of ₹ 10,000/-	23,226	23,107	21,856	18,346	18,113	18,314	21,650	22,802	21,540

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 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan			Retail Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit			NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Nov 25, 2021	3.0846	3.0846	1,004.3624	1,001.2778	2.7066	2.7065	1,003.3936	1,000.6871	3.1473	3.1473	1,003.8349	1,000.6876
Monthly IDCW	Oct 25, 2021	2.3013	2.3013	1,003.5791	1,001.2778	1.9712	1.9711	1,002.6582	1,000.6871	2.3540	2.3540	1,003.0416	1,000.6876
	Sep 27, 2021	2.7397	2.7397	1,004.0175	1,001.2778	2.3422	2.3422	1,003.0293	1,000.6871	2.8017	2.8017	1,003.4893	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 redemp tion proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

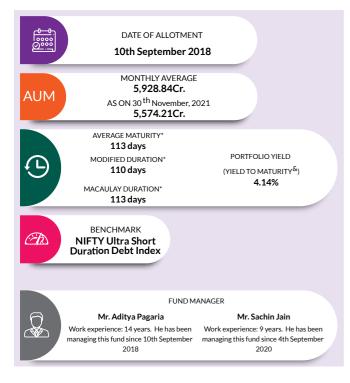
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. As the yield to maturity given above is based on the portifolio of funds as on date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

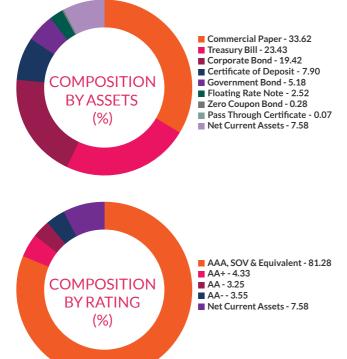
## **AXIS ULTRA SHORT TERM FUND**





**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
	Kating	
COMMERCIAL PAPER Reliance Industries Limited	CRISIL A1+	<b>33.62%</b> 3.58%
Reliance Retail Ventures Limited	CRISIL A1+	3.56%
Export Import Bank of India	CRISIL A1+	3.11%
Larsen & Toubro Limited	CRISIL A1+	2.66%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	2.19%
L&T Finance Limited	CRISIL A1+/ICRA A1+	1.91% 1.78%
National Bank For Agriculture and Rural Development Piramal Enterprises Limited	ICRA A1+ CRISIL A1+	1.78%
Birla Group Holdings Private Limited	CRISIL A1+	1.78%
Infina Finance Private Limited	CRISIL A1+	1.60%
Godrej Industries Limited	CRISIL A1+	1.25%
Tata Capital Financial Services Limited	CRISIL A1+	0.89%
JM Financial Products Limited	CRISIL A1+	0.89%
Bajaj Housing Finance Limited TVS Credit Services Limited	CRISIL A1+ CRISIL A1+	0.89% 0.89%
Vedanta Limited	CRISIL A1+	0.89%
ICICI Securities Limited	CRISIL A1+	0.89%
Kotak Mahindra Investments Limited	CRISIL A1+	0.71%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.68%
Tata Teleservices Limited	CRISIL A1+	0.62%
Deutsche Investments India Pvt Limited Housing Development Finance Corporation Limited	CRISIL A1+ CRISIL A1+	0.44% 0.44%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.44%
TREASURY BILL	CITISIE/TI	23.43%
182 Days Tbill	Sovereign	16.57%
364 Days Tbill	Sovereign	3.46%
91 Days Tbill	Sovereign	3.41%
CORPORATE BOND	CDICIL AAA	19.42%
Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	2.90% 2.03%
Housing Development Finance Corporation Limited	CRISIL AAA	1.82%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	1.80%
Bharti Telecom Limited	CRISIL AA+	1.44%
L&T Finance Limited	CRISIL AAA	1.27%
Mahindra Rural Housing Finance Limited	IND AA+	0.99%
Shriram Transport Finance Company Limited Bahadur Chand Investments Pvt Limited	CRISIL AA+ ICRA AA	0.91% 0.81%
G R Infraprojects Limited	CRISIL AA	0.72%
Tata Motors Finance Limited	CRISIL AA-	0.72%
TATA Realty & Infrastructure Limited	ICRA AA	0.64%
Muthoot Finance Limited	CRISIL AA+	0.54%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	0.53%
IndoStar Capital Finance Limited Larsen & Toubro Limited	CARE AA- CRISIL AAA	0.49% 0.46%
EPL Limited	CARE AA	0.36%
Nirma Limited	CRISIL AA-	0.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.27%
JK Cement Limited CERTIFICATE OF DEPOSIT	CARE AA+	0.18% <b>7.90%</b>
National Bank For Agriculture and Rural Development	IND A1+	2.68%
Industrial Bank Limited	CRISIL A1+	2.67%
Small Industries Dev Bank of India	CARE A1+	0.89%
IDFC First Bank Limited	CRISIL A1+	0.87%
RBL Bank Limited	ICRA A1+	0.80%
GOVERNMENT BOND 8.35% GOI (MD 14/05/2022)	Sovereign	<b>4.55%</b> 2.74%
5.09% GOI (MD 13/04/2022)	Sovereign	1.80%
FLOATING RATE NOTE	5-1-1-1-0-1	2.52%
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.79%
JM Financial Credit Solution Limited	ICRA AA	0.73%
STATE GOVERNMENT BOND	Carranian	0.63%
8.73% Himachal Pradesh SDL (MD 08/02/2022) 8.79% Maharashtra SDL (MD 21/12/2021)	Sovereign Sovereign	0.45% 0.18%
ZERO COUPON BOND	Sovereign	0.18%
TMF Holdings Limited	ICRA AA-	0.28%
PASS THROUGH CERTIFICATE		0.07%
First Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	0.07%
service fees payment from RIL subs)	SSIE7 V V ((30)	
NET CURRENT ASSETS GRAND TOTAL		7.58%
GIAND I SIME		100.00%

PERFORMANCE (as on 30th November, 2021)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.14%	10,316	5.49%	11,742	NA	NA	5.66%	11,941	
NIFTY Ultra Short Duration Debt Index ( Benchmark )	3.87%	10,390	5.92%	11,886	NA	NA	6.10%	12,104	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	4.02%	10,405	6.00%	11,911	NA	NA	6.28%	12,169	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.05%	10,409	6.44%	12,062	NA	NA	6.60%	12,288	
NIFTY Ultra Short Duration Debt Index ( Benchmark )	3.87%	10,390	5.92%	11,886	NA	NA	6.10%	12,104	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	4.02%	10,405	6.00%	11,911	NA	NA	6.28%	12,169	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
				Regular Plati				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others		TYAV per unit (Ex IDCVV)		
	Nov 25, 2021	0.0227	0.0227	10.0446	10.0219	0.0301	0.0301	10.0500	10.0198		
Monthly IDCW	Oct 25, 2021	0.0204	0.0204	10.0417	10.0213	0.0274	0.0274	10.0465	10.0191		
	Sep 27, 2021	0.0250	0.0250	10.0474	10.0224	0.0328	0.0328	10.0533	10.0205		

Pursuant to payment of Distribu tion (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

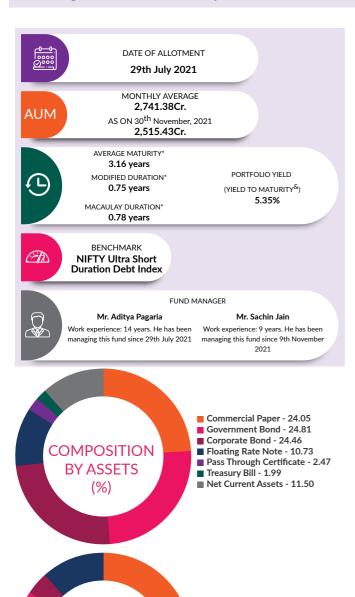
<sup>\*</sup> As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call op tion, the put/call date has been taken as the maturity date. \* The yield to maturity given above is based on the por tfolio of funds as on date 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 por tfolio.

# **AXIS FLOATER FUND**

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)



INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		24.05%
L&T Finance Limited	CRISIL A1+/ICRA A1+	4.62%
Export Import Bank of India	CRISIL A1+	3.34%
ICICI Securities Limited	CRISIL A1+	2.97%
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.93%
Reliance Retail Ventures Limited	CRISIL A1+	1.97%
Sikka Ports and Terminals Limited	CRISIL A1+	1.97%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.94%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.76%
Tata Teleservices Limited	CRISIL A1+	1.18%
Infina Finance Private Limited	CRISIL A1+	0.99%
Kotak Mahindra Investments Limited	CRISIL A1+	0.39%
GOVERNMENT BOND		24.59%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	20.67%
7.37% GOI (MD 16/04/2023)	Sovereign	2.06%
7.16% GOI (MD 20/05/2023)	Sovereign	1.86%
CORPORATE BOND		24.46%
Power Finance Corporation Limited	CRISIL AAA	8.12%
REC Limited	CRISIL AAA	5.58%
Muthoot Finance Limited	CRISIL AA+	2.34%
LIC Housing Finance Limited	CRISIL AAA	2.04%
Sundew Properties Limited	CRISIL AAA	1.78%
Bharti Hexacom Limited	CRISIL AA+	1.59%
National Bank For Agriculture and Rural Development	IND AAA	1.01%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.01%
Hinduja Leyland Finance Limited	CARE AA-	0.99%
FLOATING RATE NOTE		10.73%
Varanasi Sangam Expressway Private Limited	IND AAA	2.00%
Housing Development Finance Corporation Limited	CRISIL AAA	1.99%
Tata Capital Financial Services Limited	ICRA AAA	1.99%
Tata Motors Finance Limited	CRISIL AA-	1.60%
TMF Holdings Limited	CRISIL AA-	1.59%
Mahindra Rural Housing Finance Limited	IND AA+	1.57%
PASS THROUGH CERTIFICATE		2.47%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.47%
TREASURY BILL		1.99%
182 Days Tbill	Sovereign	1.99%
STATE GOVERNMENT BOND		0.21%
8.06% Rajasthan SDL (MD 11/02/2025)	Sovereign	0.21%
NET CURRENT ASSETS		11.50%
GRAND TOTAL		100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CLIM CAPITAL WITH	SPANNAL (IDGUA)

AAA, SOV & Equivalent - 78.83

■ Net Current Assets - 11.50

AA+ - 5.49 AA- - 4.18

			Regular Plan					Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV nor unit /Ev IDCM/	IDCW (₹ Per unit)		NAV por unit /Cum IDCW/	NAV per unit (Ex IDCW)			
	Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	The state of the s	NAV per unit (Ex IDCVV)		
1	Monthly IDCW	Nov 25, 2021	1.5671	1.5671	1,002.5671	1,001.0000	1.9298	1.9298	1,002.9298	1,001.0000		
		Oct 25, 2021	2.8506	2.8506	1,003.8506	1,001.0000	3.1821	3.1821	1,004.1821	1,001.0000		
		Sep 27, 2021	3.2306	3.2305	1,004.2305	1,001.0000	3.6172	3.6172	1,004.6172	1,001.0000		

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.



**COMPOSITION BY RATING** 

(%)

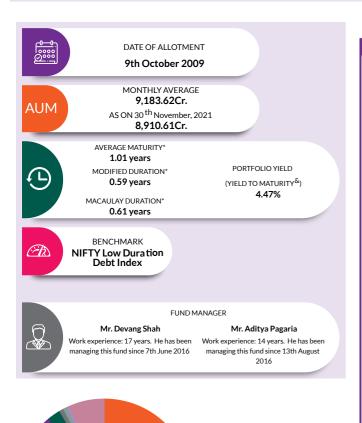
## **AXIS TREASURY ADVANTAGE FUND**

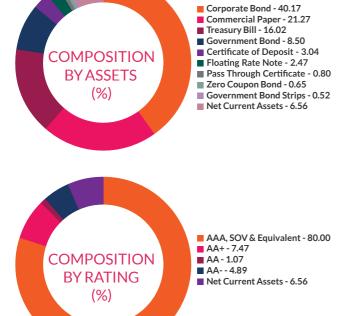


An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months.

A relatively high interest rate risk and moderate credit risk.

**INVESTMENT OBJECTIVE:** 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 liuid fund at the 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	CRISIL AAA/IND	40.17%
National Bank For Agriculture and Rural Development	AAA/ICRA AAA	7.07%
Power Finance Corporation Limited	CRISIL AAA	6.18%
Housing Development Finance Corpora tion Limited Cholamandalam Investment and Finance Company Limited	CRISIL AAA ICRA AA+	4.14% 2.20%
Tata Motors Finance Limited	CRISIL AA-	2.19%
REC Limited	CRISIL AAA	1.93% 1.83%
Muthoot Finance Limited Mahindra Rural Housing Finance Limited	CRISIL AA+ IND AA+	1.83%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.24%
HDB Financial Services Limited Hinduja Leyland Finance Limited	CRISIL AAA CARE AA-	1.15% 1.13%
Aadhar Housing Finance Limited	CARE AA-	1.13%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	1.04%
Grasim Industries Limited Aditya Birla Finance Limited	CRISIL AAA ICRA AAA	1.02% 0.85%
L&T Finance Limited	CRISIL AAA	0.68%
Larsen & Toubro Limited	CRISIL AAA	0.57%
Shriram Transport Finance Company Limited Indian Oil Corporation Limited	CRISIL AA+ CRISIL AAA	0.57% 0.56%
India Infradebt Limited	CRISIL AAA	0.56%
Tata Capital Financial Services Limited	ICRA AAA	0.40%
Bharti Hexacom Limited Reliance Industries Limited	CRISIL AA+ CRISIL AAA	0.34% 0.32%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	0.29%
India Grid Trust InvIT Fund	CRISIL AAA	0.29%
Air India Assets Holding Limited Mahindra & Mahindra Financial Services Limited	ICRA AAA IND AAA	0.29% 0.28%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.23%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
COMMERCIAL PAPER Larsen & Toubro Limited	CRISIL A1+	<b>21.27%</b> 5.54%
UltraTech Cement Limited	CRISILA1+	2.66%
Reliance Industries Limited	CRISIL A1+	2.22%
Export Import Bank of India Kotak Mahindra Investments Limited	CRISIL A1+ CRISIL A1+	1.40% 1.38%
Infina Finance Private Limited	CRISIL A1+	1.21%
Reliance Retail Ventures Limited	CRISIL A1+	1.11%
Sikka Ports and Terminals Limited National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	1.10% 0.84%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.82%
Housing Development Finance Corporation Limited	CRISIL A1+	0.82%
Piramal Enterprises Limited TVS Credit Services Limited	CRISIL A1+ CRISIL A1+	0.78% 0.56%
ICICI Securities Limited	CRISILA1+	0.55%
Tata Teleservices Limited	CRISIL A1+	0.28%
TREASURY BILL 182 Days Tbill	Sovereign	<b>16.02%</b> 11.82%
364 Days Tbill	Sovereign	2.24%
91 Days Tbill	Sovereign	1.96%
GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033)	Sovereign	<b>5.88%</b> 3.29%
5.09% GOI (MD 13/04/2022)	Sovereign	1.13%
5.63% GOI (MD 12/04/2026)	Sovereign	1.12%
8.35% GOI (MD 14/05/2022) 7.16% GOI (MD 20/05/2023)	Sovereign Sovereign	0.29% 0.06%
CERTIFICATE OF DEPOSIT	Sovereign	3.04%
IDFC First Bank Limited	CRISIL A1+	1.09%
IndusInd Bank Limited Export Import Bank of India	CRISIL A1+ CRISIL A1+	0.84% 0.56%
National Bank For Agriculture and Rural Development	IND A1+	0.56%
STATE GOVERNMENT BOND 8.65% Karnataka SDL(MD 25/01/2022)	Conorcia	2.62%
8.65% Karnataka SDL(MD 25/01/2022) 4.45% Maharashtra SDL (MD 10/06/2022)	Sovereign Sovereign	0.57% 0.56%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.46%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.29%
8.71% Haryana SDL (MD 25/01/2022) 8.69% Karnatak SDL (MD 08/02/2022)	Sovereign Sovereign	0.28% 0.17%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.12%
8.95% Maharashtra SDL (MD 07/03/2022) 8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.11%
8.66% Maharashtra SDL (MD 25/01/2022) FLOATING RATE NOTE	Sovereign	0.06% <b>2.47%</b>
Tata Motors Finance Limited	CRISIL AA-	0.68%
Hero Fincorp Limited	CRISIL AA+	0.56%
Mahindra & Mahindra Financial Services Limited TMF Holdings Limited	IND AAA CRISIL AA-	0.56% 0.39%
Muthoot Finance Limited	CRISIL AA+	0.28%
PASS THROUGH CERTIFICATE  First Puripers Passivables Trust (PTC backed by receivables of		0.80%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.80%
ZERO COUPON BOND		0.65%
TMF Holdings Limited	ICRA AA-	0.50%
LIC Housing Finance Limited GOVERNMENT BOND STRIPS	CRISIL AAA	0.15% <b>0.52%</b>
Government of India	Sovereign	0.52%
NET CURRENT ASSETS GRAND TOTAL		6.56%
GIVEN TO IAL		100.00%
Please refer to page po 85-87, 92, 93, 97 for NAV TED Diskometer & Statutory Det	-11-	

		1 Year		3 Years		5 Years	!	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.73%	10,376	6.79%	12,181	6.74%	13,857	7.71%	24,644	
NIFTY Low Duration Debt Index ( Benchmark)	3.92%	10,395	6.43%	12,059	6.60%	13,767	7.78%	24,855	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	4.02%	10,405	6.00%	11,911	6.23%	13,532	6.65%	21,856	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.06%	10,409	7.12%	12,295	7.18%	14,144	8.07%	19,984	
NIFTY Low Duration Debt Index ( Benchmark )	3.92%	10,395	6.43%	12,059	6.60%	13,767	7.58%	19,186	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	4.02%	10,405	6.00%	11,911	6.23%	13,532	7.02%	18,314	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.73%	10,376	6.86%	12,203	6.64%	13,791	7.38%	23,105	
NIFTY Low Duration Debt Index ( Benchmark)	3.92%	10,395	6.43%	12,059	6.60%	13,767	7.85%	24,314	02-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	4.02%	10,405	6.00%	11,911	6.23%	13,532	6.74%	21,540	

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 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 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)

NA Nil

	Regular Plan					Retail Plan				Direct Plan			
		IDC\ (₹ Per u	unit)	NAV per unit	IDCW NAV per unit (₹ Per unit) NAV per unit		Per unit) NAV per unit NAV p				V ınit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Nov 25, 2021	2.6093	2.5974	1,012.2151	1,009.6058	2.6102	2.6101	1,012.2161	1,009.6059	2.8679	2.8679	1,012.4762	1,009.6083
Monthly IDCW	Oct 25, 2021	2.3093	2.3043	1,011.9151	1,009.6058	2.3109	2.3109	1,011.9169	1,009.6060	2.5429	2.5429	1,012.1512	1,009.6083
	Sep 27, 2021	2.8938	2.8821	1,012.4996	1,009.6058	2.9039	2.9039	1,012.5099	1,009.6060	3.1608	3.1607	1,012.7691	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:

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

## **AXIS MONEY MARKET FUND**

FACTSHEET
November 2021

CRISIL A1+

Sovereign

CRISIL A1+

CRISIL A1+

CRISIL A1+

Sovereign

0.57%

15.64%

15.64%

7.40%

3.83%

2.14%

1.43%

2.61%

2.61%

3.50%

100.00%

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

**INVESTMENT OBJECTIVE:** To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.



COMPOSITION BY ASSETS (%)	Commercial Paper - 70.85 Treasury Bill - 15.64 Certificate of Deposit - 7.40 Government Bond - 2.61 Net Current Assets - 3.50

	AAA, SOV & Equivalent - 96.50 Net Current Assets - 3.50
--	--

nstrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		70.85%
Sikka Ports and Terminals Limited	CRISIL A1+	7.09%
Export Import Bank of India	CRISIL A1+	5.72%
JltraTech Cement Limited	CRISIL A1+	5.71%
CICI Securities Limited	CRISIL A1+	4.24%
Reliance Retail Ventures Limited	CRISIL A1+	3.56%
nfina Finance Private Limited	CRISIL A1+	3.27%
Chennai Petroleum Corporation Limited	CRISIL A1+	2.87%
Shree Cement Limited	CARE A1+	2.86%
National Bank For Agriculture and Rural Development	ICRA A1+	2.86%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	2.85%
Sundaram Home Finance Limited	CRISIL A1+	2.82%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.81%
Tata Motors Limited	CRISIL A1+	2.81%
「ata Teleservices (Maharashtra) Limited	CRISIL A1+	2.65%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	2.15%
Godrej Industries Limited	CRISIL A1+	2.14%
lamnagar Utilities & Power Private Limited	CRISIL A1+	2.10%
Piramal Enterprises Limited	CRISIL A1+	1.43%
Hero Fincorp Limited	ICRA A1+	1.42%
JC Housing Finance Limited	CRISIL A1+	1.42%
Bharti Hexacom Limited	CRISIL A1+	1.42%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.41%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.41%
Bharti Enterprises Limited	CRISIL A1+	1.28%
&T Finance Limited	ICRA A1+	1.27%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.70%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

Tata Teleservices Limited
TREASURY BILL

CERTIFICATE OF DEPOSIT

Export Import Bank of India

8.20% GOI (MD 15/02/2022)

IDFC First Bank Limited

IndusInd Bank Limited

**GOVERNMENT BOND** 

NET CURRENT ASSETS

GRAND TOTAL

182 Days Tbill

(BEB)									
	Period			Date of i	nception				
			06-Aug-19		06-Aug-19				
		Axis Money Market Fund - Regular Plan - Growth Option	Nifty Money Market Index ( Benchmark )	NIFTY 1 Year T-Bill Index ( Additional Benchmark )	Axis Money Market Fund - Direct Plan - Growth Option	Nifty Money Market Index ( Benchmark)	NIFTY 1 Year T-Bill Index ( Additional Benchmark )		
	Annualized (%)	3.76%	3.19%	2.73%	3.90%	3.19%	2.73%		
7 days	Current Value of Investment of ₹ 10,000/-	10,007	10,006	10,005	10,007	10,006	10,005		
	Annualized (%)	3.58%	2.96%	3.12%	3.73%	2.96%	3.12%		
15 days	Current Value of Investment of ₹ 10,000/-	10,014	10,012	10,013	10,015	10,012	10,013		
	Annualized (%)	3.96%	3.81%	3.75%	4.11%	3.81%	3.75%		
1 month	Current Value of Investment of ₹ 10,000/-	10,032	10,031	10,030	10,033	10,031	10,030		
	Annualized (%)	3.70%	3.55%	4.02%	3.86%	3.55%	4.02%		
1 year	Current Value of Investment of ₹ 10,000/-	10,373	10,358	10,405	10,389	10,358	10,405		
	Annualized (%)	NA	NA	NA	NA	NA	NA		
3 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA		
	Annualized (%)	NA	NA	NA	NA	NA	NA		
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA		
	Annualized (%)	5.48%	4.72%	5.53%	5.63%	4.72%	5.53%		
Since Inception	Current Value of Investment of ₹ 10,000/-	11,317	11,129	11,330	11,356	11,129	11,330		

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 11 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st January 0001 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1000.

				Regular Plan		Direct Plan						
	ID (₹ Pe				-	NIAN/ nor unit (Cum IDC)A()	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	TYAY PET UIII (EXTIDEVY)			
	Nov 25, 2021	3.0487	3.0487	1,008.6123	1,005.5636	3.1748	3.1748	1,010.6299	1,007.4551			
Monthly IDCW	Oct 25, 2021	2.3923	2.3923	1,007.9559	1,005.5636	2.4976	2.4976	1,009.9527	1,007.4551			
	Sep 27, 2021	3.0791	3.0791	1,008.6427	1,005.5636	3.2193	3.2193	1,010.6744	1,007.4551			
	Sep 28, 2021	10.0000	10.0000	1,044.6369	1,034.6369	10.0000	10.0000	1,048.4825	1,038.4825			
Quarterly IDCW	Jun 28, 2021	10.0000	10.0000	1,044.5487	1,034.5487	10.0000	10.0000	1,047.8593	1,037.8593			
	Mar 26, 2021	10.0000	10.0000	1,044.4449	1,034.4449	10.0000	10.0000	1,047.2546	1,037.2546			

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



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

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

## **AXIS CORPORATE DEBT FUND**

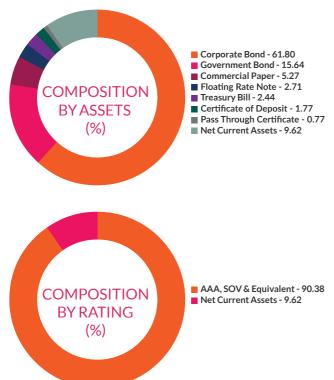
FACTSHEET November 2021

100.00%

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

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

DATE OF ALLOTMENT 13th July 2017 MONTHLY AVERAGE 5,674.59Cr. **AUM** AS ON 30 <sup>th</sup> November, 2021 5,532.72Cr. AVERAGE MATURITY\* 2.45 years PORTFOLIO YIELD MODIFIED DURATION\* 1.66 years (YIELD TO MATURITY&) 5.14% MACAULAY DURATION\* 1.73 years BENCHMARK NIFTY Corporate Bond Index FUND MANAGER Mr. Devang Shah Work experience: 17 years. He has been managing this fund since 13th July 2017



nstrument Type/ Issuer Name	Rating	% of NA
ORPORATE BOND	122 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61.80
lational Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA	9.76
lousing Development Finance Corporation Limited	CRISIL AAA	7.85
EC Limited	CRISIL AAA/IND AAA	6.90
&T Finance Limited	CRISIL AAA	3.71
mbassy Office Parks REIT	CRISIL AAA	3.08
ower Finance Corporation Limited	CRISIL AAA CRISIL AAA	3.04 2.95
ata Capital Limited	CRISIL AAA	2.72
Grasim Industries Limited	CRISIL AAA	2.56
eliance Industries Limited	CRISIL AAA	2.21
ndia Grid Trust InvIT Fund	CRISIL AAA	1.88
ditya Birla Finance Limited	ICRA AAA	1.82
IDB Financial Services Limited ummit Digitel Infrastructure Private Limited	CRISIL AAA CRISIL AAA	1.80 1.79
IC Housing Finance Limited	CRISIL AAA	1.68
arsen & Toubro Limited	CRISIL AAA	1.49
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.19
ikka Ports and Terminals Limited	CRISIL AAA	1.10
CICI Bank Limited	ICRA AAA	0.98
tate Bank of India	CRISIL AAA	0.63
ndian Railway Finance Corporation Limited ndian Oil Corporation Limited	CRISIL AAA CRISIL AAA	0.59 0.55
xport Import Bank of India	CRISIL AAA	0.49
amnagar Utilities & Power Private Limited	CRISIL AAA	0.45
1ahindra & Mahindra Financial Services Limited	IND AAA	0.27
IDFC Bank Limited	CRISIL AAA	0.10
Shopal Dhule Transmission Company Limited	CRISIL AAA	0.09
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.09
OVERNMENT BOND	Coversion	<b>12.29</b> 4.02
.7% GOI FRB (MD 22/09/2033) .63% GOI (MD 12/04/2026)	Sovereign Sovereign	3.97
.1% GOI (MD 12/07/2031)	Sovereign	1.96
.67% GOI (MD 15/12/2035)	Sovereign	1.08
.16% GOI (MD 20/05/2023)	Sovereign	0.47
.79% GOI (MD 15/05/2027)	Sovereign	0.38
.83% GOI (MD 25/11/2023)	Sovereign	0.19
.48% GOI (MD 02/11/2023) .85% GOI (MD 01/12/2030)	Sovereign Sovereign	0.18 0.04
OMMERCIAL PAPER	Sovereign	5.27
xport Import Bank of India	CRISIL A1+	1.80
ikka Ports and Terminals Limited	CRISIL A1+	1.75
ajaj Finance Limited	CRISIL A1+	0.90
&T Finance Limited	ICRA A1+	0.45
CICI Securities Limited TATE GOVERNMENT BOND	CRISIL A1+	0.36 <b>3.3</b> 5
.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	0.91
.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.48
.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.46
.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.29
.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.28
.18% Tamilnadu SDL (MD 19/12/2028)	Sovereign	0.20
.08% Maharashtra SDL (MD 26/12/2028) .79% West Bangal SDL (MD 11/08/2028)	Sovereign Sovereign	0.20 0.18
.79% West Bangai SDL (MD 11/08/2028) .77% Bihar SDL (MD 04/08/2028)	Sovereign Sovereign	0.18
.23% Rajasthan SDL (MD 29/09/2027)	Sovereign	0.18
LOATING RATE NOTE		2.7
lahindra & Mahindra Financial Services Limited	IND AAA	1.80
aranasi Sangam Expressway Private Limited	IND AAA	0.91
REASURY BILL		2.44
1 Days Tbill  ERTIFICATE OF DEPOSIT	Sovereign	2.44
DFC First Bank Limited	CRISIL A1+	<b>1.7</b> 7
ASS THROUGH CERTIFICATE	CRISILAIT	0.77
irst Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	0.77
ervice fees payment from RIL subs)	CRISIL AAA(SU)	0.7

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

**GRAND TOTAL** 

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Corporate Debt Fund - Regular Plan - Growth	3.78%	10,381	7.34%	12,370	NA	NA	7.25%	13,592	
NIFTY Corporate Bond Index ( Benchmark)	4.75%	10,479	9.12%	12,995	NA	NA	7.80%	13,904	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	NA	NA	5.18%	12,479	
Axis Corporate Debt Fund - Direct Plan - Growth Option	4.48%	10,451	8.11%	12,640	NA	NA	8.07%	14,058	
NIFTY Corporate Bond Index ( Benchmark)	4.75%	10,479	9.12%	12,995	NA	NA	7.80%	13,904	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	NA	NA	5.18%	12,479	

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 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit :₹10.

### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
			IDCW (₹ Per unit)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (Ex IDEVV)	
	Nov 25, 2021	0.0238	0.0238	10.2113	10.1875	0.0294	0.0294	10.2197	10.1903	
Monthly ID	CW Oct 25, 2021	0.0117	0.0117	10.1992	10.1875	0.0168	0.0168	10.2071	10.1903	
	Sep 27, 2021	0.0433	0.0433	10.2308	10.1875	0.0493	0.0493	10.2396	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 Sr3 Basel III Tier 2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.44%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.10%
6.24% SBI NCDSr2 Basel III Tier 2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.09%
7.1% ICICI Bank Basel III Tier 2 (M17/2/30)CALL17/2/25	ICRA AAA	0.07%



As per AMFI Best Prac tices 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 por tfolio 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 por tfolio.

## **AXIS BANKING & PSU DEBT FUND**

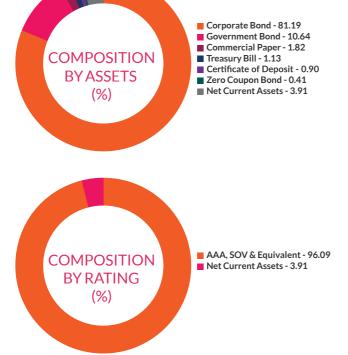


An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.

PORTFOLIO





PORTFOLIO		_
nstrument Type/ Issuer Name	Rating	% of NA
ORPORATE BOND	INID AAA (ICDA	81.19
lational Bank For Agriculture and Rural Development	IND AAA/ICRA AAA/CRISIL AAA	11.22
EC Limited	CRISIL AAA/CARE AAA	8.33
ower Finance Corporation Limited	CRISIL AAA	7.77
ood Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	7.38
mall Industries Dev Bank of India	CARE AAA/ICRA AAA	5.93
ITPC Limited	CRISIL AAA	4.50
lousing Development Finance Corpora tion Limited	CRISIL AAA	4.20
lindustan Petroleum Corporation Limited	CRISIL AAA	3.79
IC Housing Finance Limited	CRISIL AAA	3.38
ndian Oil Corporation Limited	CRISIL AAA	3.14
ndian Railway Finance Corporation Limited	CRISIL AAA	2.59
ata Capital Financial Services Limited	ICRA AAA	2.32
lational Highways Auth Of Ind	CRISIL AAA CRISIL AAA	2.22 2.12
IDB Financial Services Limited lational Housing Bank	CRISIL AAA	1.97
ower Grid Corporation of India Limited	CRISIL AAA	1.86
xport Import Bank of India	CRISIL AAA	1.66
tate Bank of India	CRISIL AAA	1.62
CICI Bank Limited	ICRA AAA	1.58
ir India Assets Holding Limited	ICRA AAA	0.79
ank of Baroda	IND AAA	0.68
IHPC Limited	IND AAA/ICRA AAA	0.66
arsen & Toubro Limited	CRISIL AAA	0.47
&T Finance Limited	CRISIL AAA	0.32
ditya Birla Finance Limited	ICRA AAA	0.31
harat Petroleum Corporation Limited	CRISIL AAA	0.16
amnagar Utilities & Power Private Limited	CRISIL AAA	0.13
ajaj Finance Limited	CRISIL AAA	0.04
irasim Industries Limited	CRISIL AAA	0.04
eliance Industries Limited GOVERNMENT BOND	CRISIL AAA	0.03 <b>9.20</b>
.84% GOI (MD 19/12/2022)	Sovereign	5.09
.16% GOI (MD 20/05/2023)	Sovereign	2.94
.96% GOI (MD 09/11/2022)	Sovereign	0.61
.13% GOI (MD 21/09/2022)	Sovereign	0.32
.48% GOI (MD 02/11/2023)	Sovereign	0.18
% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.03
.79% GOI (MD 11/05/2030)	Sovereign	0.03
.83% GOI (MD 25/11/2023)	Sovereign	#0.00
.35% GOI (MD 22/06/2024)	Sovereign	#0.00
.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00
OMMERCIAL PAPER		1.82
xport Import Bank of India	CRISIL A1+	1.22
IC Housing Finance Limited	CRISIL A1+	0.30
ajaj Housing Finance Limited TATE GOVERNMENT BOND	CRISIL A1+	0.30
.57% Chattisgarh SDL (MD 27/03/2023)	Coversion	<b>1.43</b> 0.64
.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign Sovereign	0.32
.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.32
.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.16
.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.03
.92% Uttar Pradesh SDL (MD 20/06/2022)	Sovereign	0.03
.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02
.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02
.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	0.01
.07/0 Najastilali ODAT DOND(MD 13/03/2022)		#0.00
.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	
.85% Maharashtra SDL (MD 18/07/2022) REASURY BILL	Sovereign	1.13
.85% Maharashtra SDL (MD 18/07/2022) REASURY BILL 1 Days Tbill	Sovereign	1.13
.85% Maharashtra SDL (MD 18/07/2022) REASURY BILL I Days Tbill ERTIFICATE OF DEPOSIT	Sovereign	1.13 <b>0.90</b>
.85% Maharashtra SDL (MD 18/07/2022)  REASURY BILL  1 Days Tbill  IERTIFICATE OF DEPOSIT  xport Import Bank of India		1.13 <b>0.90</b> 0.90
.85% Maharashtra SDL (MD 18/07/2022)  REASURY BILL  1 Days Tbill  ERRIFICATE OF DEPOSIT  xport Import Bank of India  ERO COUPON BOND	Sovereign CRISIL A1+	1.13 <b>0.90</b> 0.90 <b>0.41</b>
.85% Maharashtra SDL (MD 18/07/2022)  REASURY BILL  1 Days Tbill  IERTIFICATE OF DEPOSIT  xport Import Bank of India	Sovereign	1.13 1.13 0.90 0.90 0.41 0.41 3.91

# Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.33%	10,336	8.06%	12,622	7.60%	14,427	8.22%	21,155	
NIFTY Banking & PSU Debt Index ( Benchmark)	4.17%	10,420	8.28%	12,700	7.00%	14,030	8.22%	21,159	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	7.03%	19,044	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.64%	10,367	8.38%	12,734	7.89%	14,622	8.39%	20,509	
NIFTY Banking & PSU Debt Index ( Benchmark)	4.17%	10,420	8.28%	12,700	7.00%	14,030	8.06%	19,964	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.81%	18,001	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

					Regular Plan		Direct Plan						
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCM)			
C	Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum IDCVV)	TAV per unit (EX IDEVV)	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	TVAV per unit (EXTDEVV)			
		Nov 25, 2021	2.3624	2.3624	1,035.1726	1,032.8102	2.6175	2.6175	1,035.4363	1,032.8188			
Ν	onthly IDCW	Oct 25, 2021	1.6505	1.6505	1,034.4607	1,032.8102	1.8806	1.8806	1,034.6994	1,032.8188			
		Sep 27, 2021	2.1713	2.1713	1,034.9815	1,032.8102	2.4427	2.4427	1,035.2615	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
8.9% SBI Basel III Tier 2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.62%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.62%
8.6% BOB SrXX Basel III Tier 2 (M10/1/29) CALL10/1/24	CARE AAA	0.61%
5.83% SBI Sr3 Basel III Tier 2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.30%
7.1% ICICI Bank Basel III Tier 2 (M17/2/30)CALL17/2/25	ICRA AAA	0.13%
6.24% SBI NCDSr2 Basel III Tier 2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.09%
8.42% BOB SrXVIIIBasel III Tier 2 (M7/12/28)CALL7/12/23	CARE AAA	0.06%

#### ENTRY & EXIT LOAD **Entry Load:** NA Exit Load:

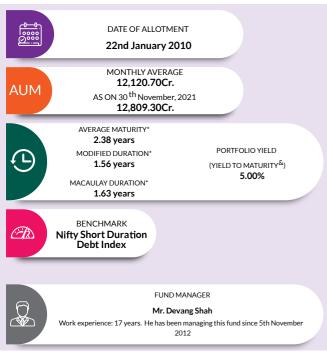
<sup>\*</sup>As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. 
The yield to maturity given above is based on the portfolio of funds as on date given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

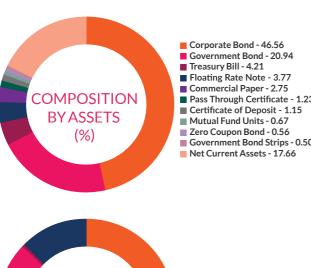
## **AXIS SHORT TERM FUND**

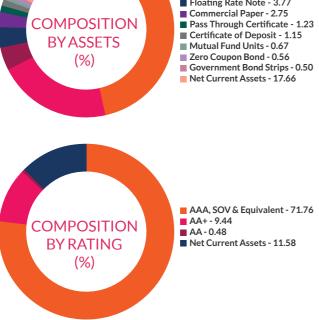


(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)

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







PORTFOLIO		
Instrument Type/ Issuer Name CORPORATE BOND	Rating	% of NAV
National Bank For Agriculture and Rural Development	IND AAA/CRISIL AAA/ICRA	<b>46.56%</b> 8.21%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	5.63%
Housing Development Finance Corporation Limited	CRISIL AAA	4.35%
REC Limited	CRISIL AAA	2.83%
Food Corporation Of India (Guarantee from Government of India) Reliance Industries Limited	CRISIL AAA(CE) CRISIL AAA	2.82% 2.65%
Power Finance Corporation Limited	CRISIL AAA	2.47%
India Grid Trust InvIT Fund	CRISIL AAA	2.22%
Mahindra & Mahindra Financial Services Limited Mahindra Rural Housing Finance Limited	IND AAA IND AA+	2.05% 1.93%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.17%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.03%
Larsen & Toubro Limited	CRISIL AAA	0.87%
Telesonic Networks Limited	CRISIL AA+	0.86%
Flometallic India Private Limited	CRISIL AA+	0.78%
State Bank of India	CRISIL AAA	0.78%
Bharti Telecom Limited	CRISIL AA+	0.70%
L&T Finance Limited Summit Digitel Infrastructure Private Limited	CRISIL AAA CRISIL AAA	0.59% 0.58%
Bajaj Finance Limited	CRISIL AAA	0.55%
Godrej Industries Limited	CRISIL AA	0.48%
ICICI Bank Limited	ICRA AAA/ICRA AA+	0.40%
Embassy Office Parks REIT	CRISIL AAA	0.27%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.25%
Bank of Baroda	CRISIL AA+	0.25%
India Infradebt Limited	CRISIL AAA	0.21%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.20%
Aditya Birla Finance Limited	ICRA AAA	0.20%
Kotak Mahindra Investments Limited	CRISIL AAA	0.20%
IndInfravit Trust	CRISIL AAA	0.19%
Small Industries Dev Bank of India	ICRA AAA	0.18%
Indian Bank	CRISIL AA+	0.16%
Export Import Bank of India	CRISIL AAA	0.10%
NTPC Limited	CRISIL AAA	0.10%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.08%
Indian Oil Corporation Limited	CRISIL AAA	0.05%
HDFC Bank Limited	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
GOVERNMENT BOND 5.63% GOI (MD 12/04/2026)	Sovereign	<b>14.02%</b> 5.58%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.84%
6.1% GOI (MD 12/07/2031)	Sovereign	2.37%
6.67% GOI (MD 15/12/2035)	Sovereign	1.01%
8.20% GOI (MD 15/02/2022)	Sovereign	0.40%
4.45% GOI FRB (MD 30/10/2034)	Sovereign	0.19%
7.37% GOI (MD 16/04/2023)	Sovereign	0.16%
8.13% GOI (MD 22/06/2045)	Sovereign	0.09%
9.20% GOI (MD 30/09/2030)	Sovereign	0.05%
8.83% GOI (MD 25/11/2023)	Sovereign	0.04%
7.32% GOI (MD 28/01/2024)	Sovereign	0.04% 0.04%
7.16% GOI (MD 20/05/2023) 7.59% GOI(MD 11/01/2026)	Sovereign Sovereign	0.04%
7.73% GOI (MD 19/12/2034)	Sovereign	0.03%
6.64% GOI (MD 16/06/2035)	Sovereign	0.03%
6.19% GOI (MD 16/09/2034)	Sovereign	0.02%
7.68% GOI (MD 15/12/2023)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%
8.13% GOI (MD 21/09/2022)	Sovereign	0.01%
6.79% GOI (MD 15/05/2027)	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%
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%
8.15% GOI (MD 11/06/2022)	Sovereign	#0.00%
7.88% GOI (MD 19/03/2030) STATE GOVERNMENT BOND	Sovereign	#0.00%
4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	<b>6.92%</b> 0.78%
7.42% Maharashtra SDL (MD 11/05/2022)	Sovereign	0.73%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.62%
8.14% Rajasthan SDL (MD 13/11/2025)	Sovereign	0.42%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.41%
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.40%
6.97% Tamilnadu SDL (MD 28/07/2031)	Sovereign	0.39%
6.79% West Bangal SDL (MD 30/06/2028)	Sovereign	0.39%
7.18% Madhya Pradesh SDL (MD 27/03/2022)	Sovereign	0.36%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.32%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	0.22%
8.71% Haryana SDL (MD 25/01/2022)	Sovereign	0.20%
8.34% Tamil Nadu SDL (MD 28/02/2028)	Sovereign	0.17%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.17%
6.23% Rajasthan SDL (MD 29/09/2027)	Sovereign	0.16%
8.05% Gujarat SDL(MD 15/06/2026)	Sovereign	0.15%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.13%
6.24% Rajasthan SDL (MD 30/06/2026)	Sovereign	0.12%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.08%
8.66% Maharashtra SDL (MD 25/01/2022)	Sovereign	0.08%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.08%
6.43% Maharashtra SDL ( MD 18/08/2027)	Sovereign	0.06%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.04%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.04%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.04%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.04%
6.79% West Bangal SDL (MD 11/08/2028)	Sovereign	0.04%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.04%
8.08% Maharastra SDL(MD 15/06/2026) 8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign Sovereign	0.03%
8.66% Tamilnadu SDL (MD 25/01/2022)	Sovereign	0.02%
7.98% Gujarath SDL (MD 25/05/2026)	Sovereign	0.02%

# Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

#### PERFORMANCE (as on 30th November, 2021) Since Inception Date of Period Axis Short Term Fund -Regular Plan - Growth Option 3.66% 10,369 8.01% 6.99% 12.602 14.023 7.90% 24.638 Nifty Short Duration Deht 4.29% 10.433 8.07% 12,623 7.34% 14.250 7.99% 24,904 22-Jan-10 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark ) 2.14% 12,359 4.91% 12,710 21,191 Axis Short Term Fund - Direct Plan - Growth Option 4.38% 10,442 8.72% 12.855 7.72% 14,505 8.68% 21.012 Nifty Short Duration Debt 4.29% 10,433 8.07% 12,623 7.34% 14.250 8.13% 20,078 01-Jan-13 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark ) 2.14% 10,216 12,359 4.91% 12,710 18,001 Axis Short Term Fund - Retail Plan - Growth Option 3.68% 10.371 8.01% 12.605 7.00% 14.025 7.87% 24,365 Nifty Short Duration Debt Index (Benchmark) 4.29% 10,433 8.07% 12,623 7.34% 14,250 8.03% 24,794 02-Mar-10 NIFTY 10 yr Benchmark G-Sec 2.14% (Additional Benchmark) Past performance may or may not be sustained in future. Di fferent plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 89 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.

			Regula	r Plan			Retail	Plan			Direct	t Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Monthly IDCW	Nov 25, 2021	0.0246	0.0246	10.2148	10.1902	0.0243	0.0243	10.0304	10.0061	0.0300	0.0300	10.0375	10.0075
	Oct 25, 2021	0.0275	0.0275	10.2184	10.1909	0.0271	0.0271	10.0338	10.0068	0.0324	0.0324	10.0405	10.0081
	Sep 27, 2021	0.0479	0.0479	10.2524	10.2046	0.0469	0.0469	10.0670	10.0201	0.0529	0.0529	10.0745	10.0216

Security Name	Rating	Market Value as % of Net Asset
5.83% SBI Sr3 Basel III Tier 2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.50%
3.99% BOB SrXI Basel III AT1 (CALL 18/12/2024)	CRISIL AA+	0.25%
7.99% SBI Basel III Tier 2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.21%
3.55% ICICI Bank Ltd Basel III AT1 (Call 4/10/2022)	ICRA AA+	0.20%
7.1% ICICI Bank Basel III Tier 2 (M17/2/30)CALL17/2/25	ICRA AAA	0.20%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.08%
3.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.08%
6.24% SBI NCDSr2 Basel III Tier 2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.08%

NA			
Nil			
:			

As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 - 21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call op tion, the put/call date has been taken as the maturity date. A vield to maturity given above is based on the por Trollo 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 security is bought by the fund may or may not be held till their respective maturities. The calculations is based on the invested corpus of the delby outfolio.



Instrument Type/ Issuer Name	Rating	% of NAV
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.02%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.98% Gujarat SDL (MD 11/05/2026)	Sovereign	0.02%
6.92% MAHARASTRA SDL(MD 11/01/2022)	Sovereign	0.02%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.01%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.01%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
8.94% Gujarat SDL (MD 07/03/2022)	Sovereign	0.01%
8.61% Uttar Pradesh Uday BOND (MD 21/03/2022)	Sovereign	#0.00%
9.12% Gujrat SDL MD (23/05/2022)	Sovereign	#0.00%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
8.65% Karnataka SDL(MD 25/01/2022)	Sovereign	#0.00%
9.23% Gujarat SDL (MD 30/03/2022)	Sovereign	#0.00%
TREASURY BILL		4.21%
91 Days Tbill	Sovereign	3.62%
364 Days Tbill	Sovereign	0.58%
FLOATING RATE NOTE	CDICII AA	3.77%
Hero Fincorp Limited	CRISIL AA+	2.73%
Mahindra Rural Housing Finance Limited	IND AA+	0.66%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
COMMERCIAL PAPER		2.75%
Birla Group Holdings Private Limited	CRISIL A1+	0.77%
Sikka Ports and Terminals Limited	CRISIL A1+	0.76%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.69%
Kotak Mahindra Investments Limited	CRISIL A1+	0.39%
Standard Chartered Capital Limited	CRISIL A1+	0.14%
PASS THROUGH CERTIFICATE		1.23%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.23%
CERTIFICATE OF DEPOSIT		1.15%
IDFC First Bank Limited	CRISIL A1+	0.76%
National Bank For Agriculture and Rural Development	IND A1+	0.19%
IndusInd Bank Limited	CRISIL A1+	0.19%
MUTUAL FUND UNITS		0.67%
Axis Mutual Fund		0.67%
ZERO COUPON BOND		0.56%
Sundaram Finance Limited	CRISIL AAA	0.38%
Kotak Mahindra Investments Limited	CRISIL AAA	0.18%
GOVERNMENT BOND STRIPS		0.50%
Government of India	Sovereign	0.50%
NET CURRENT ASSETS		17.66%
GRAND TOTAL		100.00%

#Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

## AXIS CREDIT RISK FUND



1.39%

1.37%

0.70%

0.67%

0.66%

0.07%

0.01%

7.91%

2.69%

2.66%

2.57%

4.14%

4.14%

1.16%

1.16%

2.85%

1.93%

0.92%

7.62%

100.00%

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

Sovereign

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL AA

ICRA AA

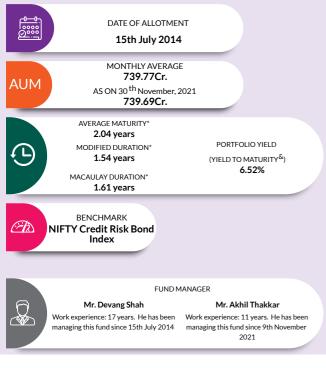
CRISIL AAA(SO)

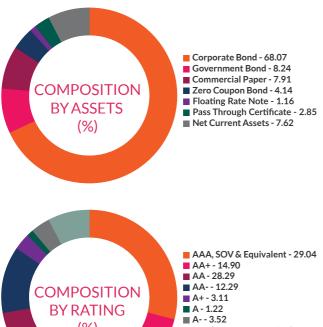
CRISIL AAA(SO)

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds.

A relatively high interest rate risk and relatively high credit risk)

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





Telesonic Networks Limited Nuvoco Vistas Corporation Limited Bahadur Chand Investments Pvt Limited Bharti Hexacom Limited Godrej Properties Limited Nirma Limited Flometallic India Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited JK Cement Limited DLF Limited Tata Motors Finance Limited DLF Limited Vivritical Timited Vivritical Realty & Infrastructure Limited Vivritias Finance Private Limited Vivritias Financial (India) Limited	% of NAV
Nuvoco Vistas Corporation Limited Bahadur Chand Investments Pvt Limited Bharti Hexacom Limited Godrej Properties Limited Nirma Limited Flometallic India Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited Indlnfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited JK Cement Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	68.07%
Bahadur Chand Investments Pvt Limited Bharti Hexacom Limited Godrej Properties Limited Nirma Limited Flometallic India Private Limited Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited JK Cement Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	4.74%
Bharti Hexacom Limited Godrej Properties Limited Nirma Limited Flometallic India Private Limited Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited Aadhar Housing Finance Limited DLF Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	4.17%
Godrej Properties Limited Nirma Limited Flometallic India Private Limited Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited Adahar Housing Finance Limited DLF Limited DLF Limited DLF Limited Tata Motors Finance Limited VIX Cement Limited DLF Limited DLF Limited DLF Limited VIX Enance Private Limited	4.06%
Nirma Limited Flometallic India Private Limited Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited Indlnfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited Addhar Housing Finance Limited DLF Limited DLF Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	4.05%
Flometallic India Private Limited Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited OLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Iata Power Company Limited Addhar Housing Finance Limited UK Cement Limited OLF Limited Iata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	3.47%
Narmada Wind Energy Private Limited (NCDs backed by cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited Aadhar Housing Finance Limited DLF Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	3.43%
cashflows of operating renewable energy) Sepset Constructions Limited Godrej Industries Limited Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited IndInfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Tata Power Company Limited Aadhar Housing Finance Limited DLF Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	3.39%
Godrej Industries Limited  //ivriti Capital Private Limited	3.11%
Vivriti Capital Private Limited Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited Indinfravit Trust G R Infraprojects Limited Oriental Nagpur Betul Highway Limited Fata Power Company Limited Addhar Housing Finance Limited UK Cement Limited DLF Limited Fata Motors Finance Limited Poune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	2.80%
Hinduja Leyland Finance Limited DLF Cyber City Developers Limited Sundew Properties Limited Indinfravit Trust G R Infraprojects Limited Driental Nagpur Betul Highway Limited Sata Power Company Limited Sadhar Housing Finance Limited K Cement Limited DLF Limited Sulfa Motors Finance Limited Sulfa Finance Fivate Limited Sulfa Finance Private Limited	2.76%
DLF Cyber City Developers Limited fundew Properties Limited fundew Properties Limited fundew Properties Limited fundew Properties Limited for Rimited for Rimited funders are supported for Rimited funders and the Rimited funders are supported for Rimited funders Finance Limited funders Finance	2.70%
nundew Properties Limited ndInfravit Trust GR Infraprojects Limited Oriental Nagpur Betul Highway Limited ata Power Company Limited Nadhar Housing Finance Limited KCement Limited DLF Limited Ata Motors Finance Limited Vune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	2.70%
ndInfravit Trust GR Infraprojects Limited Driental Nagpur Betul Highway Limited Tata Power Company Limited Aadhar Housing Finance Limited K Cement Limited DLF Limited Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	2.70%
S R Infraprojects Limited Driental Nagpur Betul Highway Limited Driental Nagpur Betul Highway Limited Driental Power Company Limited Driental Housing Finance Limited K Cement Limited DUF Limited Data Motors Finance Limited Driene Solapur (Corporate Guarantee by Tata Realty & Online Solapur (Lory Tata Notore Finance Limited) Definition Finance Private Limited	2.68%
Oriental Nagpur Betul Highway Limited ata Power Company Limited Nadhar Housing Finance Limited K Cement Limited OUF Limited ata Motors Finance Limited Vune Solapur (Corporate Guarantee by Tata Realty & Oufficial Finance Private Limited Veritas Finance Private Limited	2.34%
ata Power Company Limited Adhar Housing Finance Limited K Cement Limited UE Limited ata Motors Finance Limited Vune Solapur (Corporate Guarantee by Tata Realty & Onfrastructure Limited) Veritas Finance Private Limited	2.31%
Nadhar Housing Finance Limited  K Cement Limited  DLF Limited  Tata Motors Finance Limited  Pune Solapur (Corporate Guarantee by Tata Realty &  Infrastructure Limited)  Veritas Finance Private Limited	2.20%
K Cement Limited DLF Limited Fata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & nfrastructure Limited) /eritas Finance Private Limited	2.18%
DLF Limited ata Motors Finance Limited rune Solapur (Corporate Guarantee by Tata Realty & nfrastructure Limited) feritas Finance Private Limited	2.07%
Tata Motors Finance Limited Pune Solapur (Corporate Guarantee by Tata Realty & nfrastructure Limited) /eritas Finance Private Limited	2.04%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited) Veritas Finance Private Limited	2.03%
nfrastructure Limited) Veritas Finance Private Limited	2.02%
	1.37%
Kogta Financial (India) Limited	1.08%
	0.95%
ndian Bank	0.68%
Food Corporation Of India (Guarantee from Government of India)	0.019
GOI (MD 12/04/2026)	

	AAA, SOV & Equivalent - 29.04
COMPOSITION BY RATING (%)	■ AA+ - 14.90 ■ AA - 28.29 ■ AA 12.29 ■ A+ - 3.11 ■ A - 1.22 ■ A 3.52 ■ Net Current Assets - 7.62

**GRAND TOTAL** 

6.84% GOI (MD 19/12/2022)

6.79% GOI (MD 15/05/2027)

6.67% GOI (MD 15/12/2035)

5.85% GOI (MD 01/12/2030)

7.59% GOI (MD 20/03/2029)

7.59% GOI(MD 11/01/2026)

Piramal Capital & Housing Finance Limited

Tata Teleservices (Maharashtra) Limited

Aditya Birla Fashion and Retail Limited

JM Financial Credit Solution Limited

PASS THROUGH CERTIFICATE

COMMERCIAL PAPER

ZERO COUPON BOND

FLOATING RATE NOTE

**NET CURRENT ASSETS** 

Vedanta Limited

4.7% GOI FRB (MD 22/09/2033)

# Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)

MFL Securitisation Trust (PTCs backed by pool of car loans orginated by Magma Fincorp Limited)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	6.19%	10,625	6.38%	12,041	6.00%	13,387	7.43%	16,974	
NIFTY Credit Risk Bond Index ( Benchmark)	7.91%	10,798	9.66%	13,189	8.56%	15,085	9.27%	19,238	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	7.71%	17,299	
Axis Credit Risk Fund - Direct Plan - Growth Option	7.26%	10,732	7.55%	12,444	7.26%	14,202	8.65%	18,447	
NIFTY Credit Risk Bond Index ( Benchmark)	7.91%	10,798	9.66%	13,189	8.56%	15,085	9.27%	19,238	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.14%	10,216	7.31%	12,359	4.91%	12,710	7.71%	17,299	

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 16 schemes of Axis Mutual Fund & Akhil Thakkar is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit /Ev IDCW/		
Options Record Date		Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (LX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	WAV per unit (Ex IDEW)	
	١	Nov 25, 2021	0.0444	0.0444	10.1606	10.1161	0.0591	0.0591	10.1885	10.1293	
Monthly	IDCW (	Oct 25, 2021	0.0419	0.0419	10.1675	10.1256	0.0497	0.0497	10.1956	10.1459	
	9	Sep 27, 2021	0.0717	0.0717	10.2118	10.1401	0.0771	0.0771	10.2385	10.1614	

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

		<b>,</b>
Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.68%



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 a fter 12 months from the date of

<sup>\*</sup> As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 - 21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call op tion, the put/call date has been taken as the maturity date. 

\* The yield to maturity given above is based on the por tfolio 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 por tfolio.

## **AXIS DYNAMIC BOND FUND**

FACTSHEET November 2021

100.00%

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

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

## DATE OF ALLOTMENT 27th April 2011 MONTHLY AVERAGE 2,228.79Cr. **AUM** AS ON 30 <sup>th</sup> November, 2021 **2,247.66Cr.** AVERAGE MATURITY\* 8.12 years PORTFOLIO YIELD MODIFIED DURATION\* (YIELD TO MATURITY $^{\&}$ ) 5.87 years 6.60% MACAULAY DURATION\* 6.16 years BENCHMARK NIFTY Composite Debt Index FUND MANAGER Mr. R Sivakumar Mr. Devang Shah Mr. Kaustubh Sule Work experience: 23 years. Work experience: 17 years. Work experience: 16 years. He has been managing this He has been managing this fund since 27th April 2011 He has been managing this fund since 5th November fund since 1st January 0001

COMPOSITION BY ASSETS (%)	<ul> <li>Corporate Bond - 59.43</li> <li>Government Bond - 36.68</li> <li>Net Current Assets - 3.88</li> </ul>
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 96.12 ■ Net Current Assets - 3.88

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		59.43%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)/ICRA AAA(CE)	8.77%
Housing Development Finance Corpora tion Limited	CRISIL AAA	7.68%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.63%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.29%
National Highways Auth Of Ind	CRISIL AAA	6.29%
Power Finance Corporation Limited	CRISIL AAA	4.17%
REC Limited	CRISIL AAA	3.94%
State Bank of India	CRISIL AAA	3.83%
NHPC Limited	ICRA AAA/IND AAA	3.30%
NTPC Limited	CRISIL AAA	3.00%
Housing & Urban Development Corpora tion Limited	ICRA AAA	2.21%
Power Grid Corporation of India Limited	CRISIL AAA	1.16%
Indian Oil Corporation Limited	CRISIL AAA	0.79%
HDFC Bank Limited	CRISIL AAA	0.249
India Infrastructure Fin Co Ltd	CRISIL AAA	0.149
STATE GOVERNMENT BOND		27.87%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	6.49%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	5.199
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	2.69%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	2.229
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.169
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.509
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.319
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.119
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.099
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	0.899
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.889
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.739
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.719
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.449
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.249
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.229
GOVERNMENT BOND		8.81%
6.1% GOI (MD 12/07/2031)	Sovereign	8.759
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
8.60% GOI (MD 02/06/2028)	Sovereign	0.029
NET CURRENT ASSETS		3.889

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

**GRAND TOTAL** 

		1 Year		3 Years		5 Years	:		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Dynamic Bond Fund - Regular Plan - Growth Option	4.08%	10,412	9.48%	13,127	6.87%	13,941	8.58%	23,946	
NIFTY Composite Debt Index ( Benchmark )	4.43%	10,446	9.60%	13,168	7.23%	14,180	8.54%	23,838	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.14%	10,216	7.31%	12,359	4.91%	12,710	7.01%	20,512	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	4.51%	10,455	10.07%	13,339	7.58%	14,415	9.40%	22,290	
NIFTY Composite Debt Index ( Benchmark )	4.43%	10,446	9.60%	13,168	7.23%	14,180	8.42%	20,568	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.81%	18,001	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 16 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 1st January 0001 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan											
		IDCW (₹ Per unit)										NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW) NAV per unit (Ex IDC)	NAV por unit (Ev IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCVV)	THAT PET UTIL (EXTIDENT)	Individuals /HUF Other		TVAV per unit (Cum IDCVV)	NAV per unit (EXTDEW								
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686								
Half Yearly IDCW	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408								
	Sep 28, 2020	0.5000	0.5000	11.2745	10.7745	0.5000	0.5000	12.4106	11.9106								
	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432								
Quarterly IDCW	Jun 28, 2021	0.2000	0.2000	11.0179	10.8179	0.2500	0.2500	11.0370	10.7870								
	Mar 26, 2021	0.2000	0.2000	11.0008	10.8008	0.2500	0.2500	11.0580	10.8080								

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

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

		`
Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier 2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.83%

#### **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. For instruments with put/call option, the put/call date has been taken as the maturity date. The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

## **AXIS STRATEGIC BOND FUND**

**FACTSHEET** 

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

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

# **AUM**

DATE OF ALL OTMENT

28th March 2012

MONTHLY AVERAGE 1,794.89Cr. AS ON 30 <sup>th</sup> November, 2021

1,812.38Cr.

AVERAGE MATURITY\* 3.78 years MODIFIED DURATION\* 2.35 years

PORTFOLIO YIELD (YIELD TO MATURITY&) 6.32%

MACAULAY DURATION\*

2.45 years



BENCHMARK NIFTY Medium Duration Debt Index

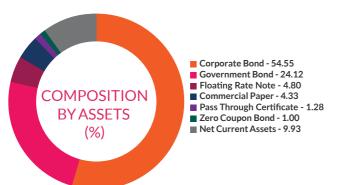


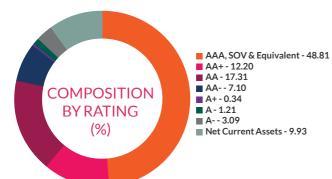
#### Mr. Devang Shah

## FUND MANAGER Mr. Kaustubh Sule

managing this fund since 5th November 2012

Work experience: 17 years. He has been Work experience: 16 years. He has been managing this fund since 9th November 2021







#### PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		54.55%
REC Limited	CRISIL AAA	4.58%
Godrej Properties Limited	ICRA AA	2.83%
G R Infraprojects Limited	CRISIL AA CARE A/ICRA A-	2.67% 2.59%
Vivriti Capital Private Limited National Bank For Agriculture and Rural Development	ICRA AAA	2.21%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	1.98%
Punjab National Bank	CRISIL AA+	1.95%
DLF Limited	ICRA AA-	1.93%
Oriental Nagpur Betul Highway Limited Telesonic Networks Limited	CRISIL AAA CRISIL AA+	1.71% 1.66%
Bharti Hexacom Limited	CRISIL AA+	1.66%
DLF Cyber City Developers Limited	CRISIL AA	1.65%
EPL Limited	CARE AA	1.65%
India Grid Trust InvIT Fund IndInfravit Trust	CRISIL AAA CRISIL AAA	1.54% 1.43%
Reliance Industries Limited	CRISIL AAA	1.42%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure	ICRA AA(CE)	1.40%
Limited)		
Nirma Limited	CRISIL AA-	1.40%
JK Cement Limited Embassy Office Parks REIT	CARE AA+ CRISIL AAA	1.39% 1.39%
Flometallic India Private Limited	CRISIL AA+	1.38%
Indian Bank	CRISIL AA+	1.38%
Tata Power Company Limited	CRISIL AA	1.29%
Bank of Baroda	IND AA+	1.27%
Malwa Solar Power Generation Private Limited Godrej Industries Limited	CRISIL AAA CRISIL AA	1.14% 1.13%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.13%
Veritas Finance Private Limited	CARE A-	0.94%
Aadhar Housing Finance Limited	CARE AA	0.85%
TATA Realty & Infrastructure Limited	ICRA AA	0.84%
RattanIndia Solar 2 Private Limited Kogta Financial (India) Limited	CRISIL AAA CARE A-	0.82% 0.78%
Sundew Properties Limited	CRISIL AAA	0.76%
National Highways Auth Of Ind	CRISIL AAA	0.37%
Narmada Wind Energy Private Limited (NCDs backed by cash flows	CARE A+(CE)	0.34%
of operating renewable energy)		
NHPC Limited Food Corporation Of India (Guarantee from Government of India)	ICRA AAA CRISIL AAA(CE)	0.29% 0.28%
Hinduja Leyland Finance Limited	CARE AA-	0.28%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Hindalco Industries Limited	CRISIL AA+	0.11%
Tata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE) CRISIL AAA	0.11% 0.06%
Bhopal Dhule Transmission Company Limited GOVERNMENT BOND	CRISILAAA	22.32%
6.1% GOI (MD 12/07/2031)	Sovereign	8.41%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.18%
5.63% GOI (MD 12/04/2026)	Sovereign	3.31%
6.67% GOI (MD 15/12/2035) 4.45% GOI FRB (MD 30/10/2034)	Sovereign Sovereign	3.29% 1.37%
7.16% GOI (MD 20/05/2023)	Sovereign	0.86%
6.84% GOI (MD 19/12/2022)	Sovereign	0.28%
7.26% GOI (MD 14/01/2029)	Sovereign	0.26%
7.57% GOI (MD 17/06/2033) 7.88% GOI (MD 19/03/2030)	Sovereign	0.18% 0.09%
8.83% GOI (MD 17/03/2030)	Sovereign Sovereign	0.03%
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)  FLOATING RATE NOTE	Sovereign	#0.00% <b>4.80%</b>
IndoStar Capital Finance Limited	CRISIL AA-/CARF AA-	1.92%
JM Financial Credit Solution Limited	ICRA AA	1.48%
Muthoot Finance Limited	CRISIL AA+	1.39%
COMMERCIAL PAPER	CDICII AA	4.33%
Piramal Capital & Housing Finance Limited Vedanta Limited	CRISIL A1+ CRISIL A1+	1.90% 1.64%
Piramal Enterprises Limited	CRISIL A1+	0.79%
STATE GOVERNMENT BOND		1.79%
8.53% Gujarat SDL (MD 20/11/2028)	Sovereign	1.52%
6.53% Karnataka SDL (MD 02/12/2030) PASS THROUGH CERTIFICATE	Sovereign	0.27% <b>1.28%</b>
First Business Receivables Trust (PTC backed by receivables of	CD10" * * * * * * *	
service fees payment from RIL subs)	CRISIL AAA(SO)	1.28%
ZERO COUPON BOND		1.00%
TMF Holdings Limited NET CURRENT ASSETS	ICRA AA-	1.00%
GRAND TOTAL		9.93% 100.00%
		200.0070

# Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	5.60%	10,565	7.86%	12,550	7.07%	14,075	8.51%	22,051	
NIFTY Medium Duration Debt Index ( Benchmark )	4.71%	10,475	9.56%	13,155	7.64%	14,456	8.81%	22,646	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	7.25%	19,689	
Axis Strategic Bond Fund - Direct Plan - Growth Option	6.35%	10,641	8.60%	12,812	7.80%	14,558	10.14%	23,655	
NIFTY Medium Duration Debt Index ( Benchmark )	4.71%	10,475	9.56%	13,155	7.64%	14,456	8.56%	20,804	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.81%	18,001	

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 16 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 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)

M													
					Regular Plan		Direct Plan						
Options Record Date		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit /Ev IDCW/	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit /Ev IDCM/				
		Record Date	Individuals		NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others		THAT PET UNIT (EX IDETT)			
		Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056			
	Half Yearly IDCW	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717			
		Sep 28, 2020	0.3000	0.3000	11.0742	10.7742	0.3000	0.3000	11.6310	11.3310			
		Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322			
	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			

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

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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr22 Basel III Tier 2 (M14/10/30)CALL14/10/25	CRISIL AA+	1.39%
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/21)	CARE AA+	1.27%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	1.11%
7.25% PNB Sr21 Basel III Tier 2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.56%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.28%

#### **ENTRY & EXIT LOAD**

Entry Load:

 $If \ redeemed \ / \ switched-out \ within \ 12 \ months \ from \ the \ date \ of \ all other \ tFor \ 10\% \ of \ investment: \ Nil, For \ remaining \ investment: \ 1\%.$ 

As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. yield to maturity given above is based on the por tfolio 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 por tfolio.

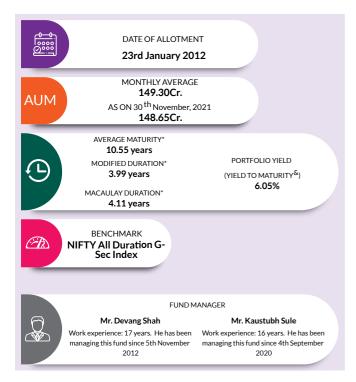
## **AXIS GILT FUND**

(An open ended debt scheme investing in government securities across maturity.

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



**INVESTMENT OBJECTIVE:** The Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.



Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		70.64%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	27.17%
6.1% GOI (MD 12/07/2031)	Sovereign	26.47%
6.76% GOI (MD 22/02/2061)	Sovereign	9.88%
7.26% GOI (MD 14/01/2029)	Sovereign	7.12%
TREASURY BILL		10.08%
364 Days Tbill	Sovereign	6.71%
182 Days Tbill	Sovereign	3.36%
STATE GOVERNMENT BOND		5.33%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	3.64%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.69%
NET CURRENT ASSETS		13.95%
GRAND TOTAL		100.00%

COMPOSITION	■ Government Bond - 75.97
BY ASSETS	■ Treasury Bill - 10.08
(%)	■ Net Current Assets - 13.95
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 86.05 ■ Net Current Assets - 13.95

	1	Year	3 '	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio							
Axis Gilt Fund - Regular Plan - Growth Option	3.31%	10,334	9.90%	13,277	6.31%	13,580	7.52%	20,447		
NIFTY All Duration G- iec Index ( Benchmark )	3.75%	10,378	9.23%	13,036	6.67%	13,812	7.96%	21,279	23-Jan-12	
NIFTY 10 yr Benchmark G-Sec ( Addi tional Benchmark )	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.96%	19,423		
Axis Gilt Fund - Direct Plan - Growth Option	3.93%	10,397	10.47%	13,485	6.86%	13,937	8.11%	20,038		
NIFTY All Duration G- iec Index ( Benchmark )	3.75%	10,378	9.23%	13,036	6.67%	13,812	7.84%	19,600	01-Jan-13	
NIFTY 10 yr Benchmark G-Sec ( Addi tional Benchmark )	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.81%	18,001		

				Regular Plan	Direct Plan				
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDC\ (₹ Per u	-	NAV per unit	NAV per unit (Ex
Options	Record Date	Individuals /HUF Others (Cum IDCW) (Ex IDCW	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	IDCW)		
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
Half Yearly IDCW	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
	Sep 28, 2020	0.5000	0.5000	11.4699	10.9699	0.5000	0.5000	11.5887	11.0887
	Nov 25, 2021	0.0392	0.0392	10.0747	10.0355	0.0443	0.0443	10.0811	10.0368
Regular IDCW	Oct 25, 2021	0.0321	0.0321	10.0761	10.0439	0.0369	0.0369	10.0821	10.0452
	Sep 27, 2021	0.0451	0.0451	10.1403	10.0952	0.0505	0.0505	10.1470	10.0966

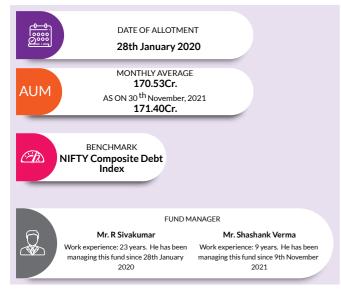


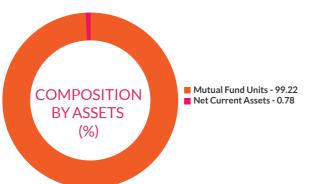
<sup>\*</sup> As per AMFI Best Prac tices Guidelines Circular No. 88 / 2020 -21-Addi tional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date.  $^{\&}$  The yield to maturity given above. This should not be taken as an indication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

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



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







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

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.22%
IDFC Gilt 2027 Index Fund	15.65%
ICICI Prudential Gilt Fund	13.31%
Axis Credit Risk Fund	12.27%
HDFC Credit Risk Debt Fund	12.03%
Axis Strategic Bond Fund	10.46%
Axis Floater Fund	10.04%
HDFC Medium Term Debt Fund	7.86%
ICICI Prudential Credit Risk Fund	7.83%
ICICI Prudential Floating Interest	4.80%
ICICI Prudential Medium Term Bond Fund	2.97%
SBI Credit Risk Fund	2.01%
NET CURRENT ASSETS	0.78%
GRAND TOTAL	100.00%

	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
ixis All Seasons Debt und of Funds - Reg - Growth	5.33%	10,538	NA	NA	NA	NA	7.68%	11,459	
IIFTY Composite Debt ndex ( Benchmark )	4.43%	10,446	NA	NA	NA	NA	8.53%	11,627	28-Jan-20
IIFTY 1 Year T-Bill ndex ( Addi tional enchmark )	4.02%	10,405	NA	NA	NA	NA	5.27%	10,992	
xis All Seasons Debt und of Funds - Direct lan - Growth Option	5.69%	10,574	NA	NA	NA	NA	8.01%	11,523	
IFTY Composite Debt dex ( Benchmark )	4.43%	10,446	NA	NA	NA	NA	8.53%	11,627	28-Jan-20
IFTY 1 Year T-Bill ndex ( Additional enchmark )	4.02%	10,405	NA	NA	NA	NA	5.27%	10,992	

reax per surreace may or may not no existance in future. Different plans have different expense structure. R Sinckamura is managing the scheme since 28th January 2020 and he manages to Schemes of Asis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Asis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Asis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Asis Mutual Fund & Shashank Verma is referred to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: 210.

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

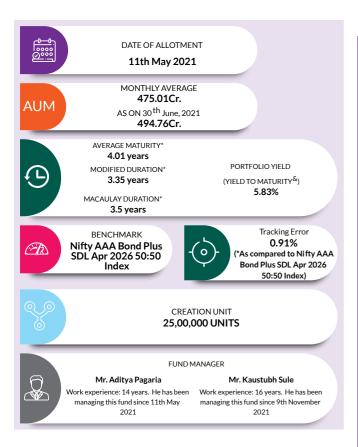
## AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY (An open-ended Target Maturity Exchange Traded Fund inves ting predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index)



100.00%

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

PORTFOLIO



COMPOSITION	■ Government Bond - 49.34
BY ASSETS	■ Corporate Bond - 47.95
(%)	■ Net Current Assets - 2.71
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 97.29 ■ Net Current Assets - 2.71

Entry Load: NA

ATE GOVERNMENT BOND  16% Maharastra SDL (MD 29/06/2026)  17% West Bangal SDL (MD 09/03/2026)  13% Uttar Pradesh SDL (MD 11/05/2026)  14% Tamilnadu SDL (MD 09/09/2025)  18% Gujarat SDL (MD 11/05/2026)  18% Maharastra SDL (MD 15/06/2026)  18% Maharastra SDL (MD 24/02/2026)  18% Maharashtra SDL (MD 27/01/2026)  12% Tamilnadu SDL (MD 13/05/2025)  18% Gujarath SDL (MD 25/05/2026)  19% Gujarath SDL (MD 25/05/2026)  19% West Bangal SDL (MD 23/03/2026)  11% West Bangal SDL (MD 13/05/2025)  12% Tamilnadu SDL (MD 13/05/2026)  15% Gujarath SDL (MD 13/05/2026)  15% West Bangal SDL (MD 13/05/2026)  15% Tamilnadu SDL (MD 13/05/2025)  18% West Bengal SDL (MD 24/02/2026)  18% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	49.349 7.889 7.759 5.949 5.479 5.189 3.939 2.239 2.209 2.189
17% West Bangal SDL (MD 09/03/2026) 18% Uttar Pradesh SDL (MD 11/05/2026) 18% Gujarat SDL (MD 11/05/2026) 18% Gujarat SDL (MD 11/05/2026) 18% Maharastra SDL (MD 15/06/2026) 18% Uttar Pradesh SDL (MD 24/02/2026) 18% Maharashtra SDL (MD 27/01/2026) 18% Maharashtra SDL (MD 13/05/2025) 18% Gujarath SDL (MD 13/05/2025) 18% Gujarath SDL (MD 25/05/2026) 18% West Bangal SDL (MD 23/03/2026) 18% West Bangal SDL (MD 13/05/2025) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2025) 18% West Bangal SDL (MD 13/05/2025) 18% West Bengal SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 18% Wast Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	7.759 5.949 5.479 5.189 3.939 2.239 2.209 2.189
13% Uttar Pradesh SDL (MD 11/05/2026) 14% Tamilnadu SDL(MD 09/09/2025) 18% Gujarat SDL (MD 11/05/2026) 18% Maharastra SDL (MD 15/06/2026) 18% Maharastra SDL (MD 24/02/2026) 18% Maharashtra SDL (MD 27/01/2026) 18% Maharashtra SDL (MD 13/05/2025) 18% Gujarath SDL (MD 15/06/2026) 18% Gujarath SDL (MD 15/06/2026) 18% West Bangal SDL (MD 23/03/2026) 18% West Bangal SDL (MD 13/05/2025) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2025) 18% West Bengal SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 18% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	5.949 5.479 5.189 3.939 2.239 2.209 2.189
14% Tamilnadu SDL (MD 09/09/2025) 18% Gujarat SDL (MD 11/05/2026) 18% Maharastra SDL (MD 15/06/2026) 18% Maharastra SDL (MD 25/02/2026) 18% Maharashtra SDL (MD 27/01/2026) 18% Gujarath SDL (MD 13/05/2025) 18% Gujarath SDL (MD 25/05/2026) 18% Gujarath SDL (MD 25/05/2026) 18% West Bangal SDL (MD 23/03/2026) 18% West Bangal SDL (MD 13/05/2025) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2026) 18% West Bangal SDL (MD 13/05/2026) 18% West Bengal SDL (MD 24/02/2026) 18% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	5.479 5.189 3.939 2.239 2.209 2.189
8% Gujarat SDL (MD 11/05/2026) 88% Maharastra SDL (MD 15/06/2026) 83% Uttar Pradesh SDL (MD 24/02/2026) 86% Maharashtra SDL (MD 27/01/2026) 82% Tamilnadu SDL (MD 13/05/2025) 82% Gujarath SDL (MD 25/05/2026) 85% Gujarat SDL (MD 15/06/2026) 82% West Bangal SDL (MD 23/03/2026) 81% West Bangal SDL (MD 13/01/2026) 82% Tamilnadu SDL (MD 13/05/2025) 82% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign Sovereign	5.189 3.939 2.239 2.209 2.189
88% Maharastra SDL (MD 15/06/2026)  13% Uttar Pradesh SDL (MD 24/02/2026)  16% Maharashtra SDL (MD 27/01/2026)  12% Tamilnadu SDL (MD 13/05/2025)  18% Gujarath SDL (MD 25/05/2026)  15% Gujarat SDL (MD 15/06/2026)  25% West Bangal SDL (MD 23/03/2026)  11% West Bangal SDL (MD 13/01/2026)  15% Tamilnadu SDL (MD 13/05/2025)  18% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign Sovereign	3.939 2.239 2.209 2.189
3% Uttar Pradesh SDL (MD 24/02/2026) 16% Maharashtra SDL (MD 27/01/2026) 12% Tamilnadu SDL (MD 13/05/2025) 18% Gujarath SDL (MD 25/05/2026) 15% Gujarat SDL (MD 15/06/2026) 15% West Bangal SDL (MD 23/03/2026) 11% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 18% West Bengal SDL (MD 24/02/2026)	Sovereign Sovereign Sovereign	2.239 2.209 2.189
16% Maharashtra SDL (MD 27/01/2026) 12% Tamilnadu SDL (MD 13/05/2025) 18% Gujarath SDL (MD 25/05/2026) 15% Gujarat SDL (MD 15/06/2026) 15% Gujarat SDL (MD 23/03/2026) 15% West Bangal SDL (MD 23/03/2026) 15% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 15% West Bengal SDL (MD 24/02/2026) 15% Maharastra SDL (MD 24/02/2026)	Sovereign Sovereign	2.20% 2.18%
12% Tamilnadu SDL (MD 13/05/2025) 18% Gujarath SDL (MD 25/05/2026) 195% Gujarat SDL (MD 15/06/2026) 195% Gujarat SDL (MD 13/03/2026) 195% West Bangal SDL (MD 13/01/2026) 195% Tamilnadu SDL (MD 13/05/2025) 195% West Bengal SDL (MD 24/02/2026) 195% Maharastra SDL (MD 24/02/2026)	Sovereign	2.189
8% Gujarath SDL (MD 25/05/2026) 15% Gujarat SDL(MD 15/06/2026) % West Bangal SDL (MD 23/03/2026) 11% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)	· ·	
25% Gujarat SDL (MD 15/06/2026) % West Bangal SDL (MD 23/03/2026) 11% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)	Sovereign	1.000
% West Bangal SDL (MD 23/03/2026) 11% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)		1.929
11% West Bangal SDL (MD 13/01/2026) 15% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)	Sovereign	1.639
95% Tamilnadu SDL (MD 13/05/2025) 18% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)	Sovereign	0.929
8% West Bengal SDL (MD 24/02/2026) 17% Maharastra SDL (MD 24/02/2026)	Sovereign	0.819
.7% Maharastra SDL (MD 24/02/2026)	Sovereign	0.519
	Sovereign	0.489
	Sovereign	0.329
PRPORATE BOND		47.95%
C Limited	CRISIL AAA	10.149
using Development Finance Corporation Limited	CRISIL AAA	10.049
wer Finance Corporation Limited	CRISIL AAA	9.939
port Import Bank of India	CRISIL AAA	9.499
lian Oil Corporation Limited	CRISIL AAA	6.859
PC Limited	CRISIL AAA	1.509

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details

**GRAND TOTAL** 

PERFORMANCE (as on 30th	Noveml	oer, 2021)			
	6 Mont	ths Returns	Since Ince	ption CAGR (%)	
Period	Simple Annualized (%)	Current Value of Investment if ₹10,000 was invested on inception date	CAGR (%)	Current Value of Investment if ₹10,000 was invested on inception date	Date of Inception
Axis AAA Bond Plus SDL ETF - 2026 Maturity	10,291	5.9053	10,347	6.2307	
Nifty AAA Bond Plus SDL Apr 2026 5050 Index (Benchmark)	10,289	5.8626	10,329	5.9107	11-May-21
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10,035	0.7017	10,059	1.0650	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mr. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 11 schemes of Axis Mutual Fund and Mr. Kaustubh Sule managing the scheme since 9th November 2021 and he manages 07 schemes of Axis Mutual Fund. Please refer to annexure on Page for performance of all schemes managed by the fund manager. Returns are Simple Annualized. Face Value per unit: ₹10.

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



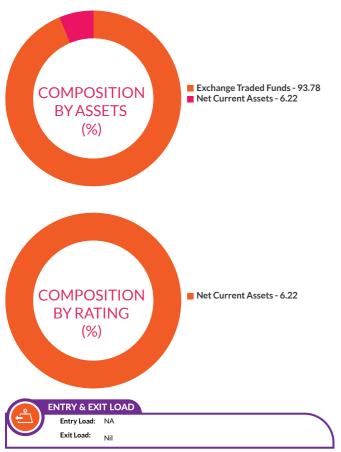
(An Open ended Target Maturity Fund of Fund Scheme inves ting in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

**INVESTMENT OBJECTIVE:** To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	93.78%
Axis AAA Bond Plus SDL ETF - 2026 Maturity	93.78%
NET CURRENT ASSETS	6.22%
GRAND TOTAL	100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



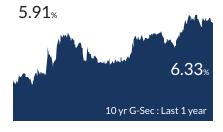
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.



## **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.
- Omicron may pose as a headwind to economic sentiment but is unlikely to have lasting implications on the investment thesis.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

### **KEY HIGHLIGHTS**

Indian markets ended the month on a weak note amidst rising concerns over the new covid variant. NIFTY 50 & S&P BSE Sensex ending the month down 4% each as widespread concerns across much of Europe spilled over to Indian shores. Mid and small cap indices were relatively better composed dropping 2.7% & 0.9% respectively. FPI's continued broad based selling with a net outflow of Rs 5,945 Cr.

#### **Key Market Events**

- India Q2 GDP @ 8.4%: ndia GDP print for Q2 FY 22 came in line with economist forecasts. Like with the rebound seen during the first wave, the rebound in GDP growth was driven primarily by investment growth. Adding to the positive vibes data also suggested, that the GDP fall during the second wave was lower than the first wave. With the relatively rapid recovery in growth we forecast ~80% of lost GDP already regained in 2QFY22 compared to 70% recovery post the first wave (Q2 FY 22). Private consumption also saw a decent recovery. Early indicators on festival demand also indicate this.
- RBI Policy Unexpected Pause: The RBI MPC decided to keep policy rates unchanged in minor contrast to communique received over the last few weeks. The governors statement indicates a relatively 'dovish' tone rather than a 'hawkish' tone as previously

- anticipated. As with the previous monetary policy, the vote to retain the accommodative monetary policy was not unanimous with a 5-1 vote in favor.
- Fiscal Math Balancing Revenue & Expenditure: Tax buoyancy has remained strong thus far with direct tax collection numbers meaningfully above budget expectations YTD. However, with the cut in excise duty on petroleum products the government may be staring at a large gap in revenue collections. Weak divestment numbers may also add to fiscal stress. To support government spending, the government may announce additional borrowing towards the fag end of the financial year adding to upward pressures on the G-Sec curve.
- Inflation Imported Inflation a Concern: CPI Inflation for October 2021 came in at 4.48%. Global factors including commodities continue to remain the primary determinants of inflation. Internationally the US economy saw inflation rising at its fastest pace in 30 years driven by food and wage inflation. Ripple effects are likely to be witnessed across much of the developing world including in India. Energy prices continue to remain volatile despite recent news events. Brent crude ended the month at US\$70.57 down 14.5% as coordinated release of global crude strategic reserves were orchestrated to calm crude markets.

### **KEY HIGHLIGHTS**

 Omicron! - New Covid Variant: A new highly mutated covid variant out of South Africa has sent shockwaves across the world. With a few cases getting detected in India, the administration has taken several precautionary steps. Markets saw a significant build up in pessimism globally as talks of reintroducing lockdown like situations in Europe took center stage.

#### **Market View**

#### **Equity Markets**

The GDP data confirms positive demand momentum. With economic data stabilizing on a 2-year aggregate basis, investors should gradually go back to traditional valuation models and valuation metrics since seasonally adjusted data will incrementally reflect normal market conditions. NIFTY 50 1 year forward earnings now stand at 25x in stark contrast with 35x in March 2021.

The markets at this juncture are likely to remain volatile as information around Omicron and negative tailwinds from the international markets are digested. Our portfolios today play 3 key themes earnings, demand recovery and digital. The allocations to stocks across portfolios are reflect our assessment of individual company earnings potential and their respective ability to outperform broader sectors over the medium to long term.

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

New risks emanating from a possible third wave could dampen economic sentiment in the near term even as the longer term trajectory looks favorable. Markets today have largely priced in positive earnings growth for Q3 which includes festival sales. The fall in markets have brought back market semblance. In the broader scheme of things, the ensuing correction was long overdue and healthy from a longer term bull market standpoint. Long term investors must use the fall to top up existing investments. Investors who have waited on the side-lines thus far should use this opportunity to gradually add equity to portfolios.

IPO season continues to throw up a mixed bag in terms of investor participation. With initial euphoria subsiding, markets we believe, have returned to normalcy. However, we continue to remain cautious while identifying primary market opportunities.

#### **Debt Markets**

The RBI has taken decisive action in gradually ending accommodative monetary policy without sending shockwaves to the system. With banking liquidity under control, the RBI is likely to focus its attention on rates going forward. The timing of this is in line with what we had forecasted. While we anticipated volatility, we have continued to suggested longer bond ideas. The market has already priced in much of the policy action. The 3-year segment is one of the weakest segments to stay invested and hence we have recommended 5 year or longer strategies for investors with a 3 year or longer investment horizon.

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.

Even as CPI inflation remains stable, WPI inflation continues to remain elevated. Imported inflation emanating from surging commodity prices and supply chain inefficiencies continue to remain a key risk to policy mathematics. Globally as well inflation has been spiking across the developed world as economies grapple with higher food and essential commodity costs. Inflation continues to remain the largest risk to the current investment thesis.

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

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



1.27%

0.02%

0.02%

3.91%

100.00%

Sovereign

INVESTMENT OBJECTIVE: The scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk thorough active asset allocation.

### DATE OF ALLOTMENT **⊘**‱ 16th July 2010 MONTHLY AVERAGE 353.54Cr. **AUM** AS ON 30<sup>th</sup> November, 2021 355.68Cr. AVERAGE MATURITY@ 3.29 years PORTFOLIO YIELD MODIFIED DURATION@\* 2.47 years (YIELD TO MATURITY&) 5.73% MACAULAY DURATION\* 2.58 years BENCHMARK NIFTY 50 Hybrid Short **Duration Debt 25:75** Index FUND MANAGER

Mr. Devang Shah

Work experience: 17

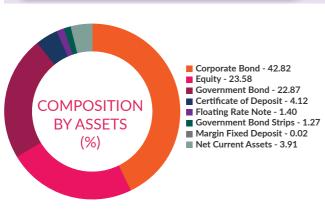
years.He has been

managing this fund since

Mr. Sachin Jain

Work experience: 9 years.He

has been managing this fund since 4th September 2020



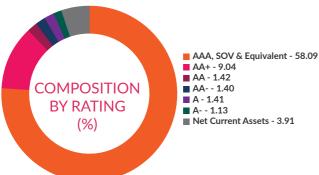
Mr. Ashish Naik

Work experience: 14

years.He has been

managing this fund since

22nd June 2016



CORPORATE BOND         42.86           REC Limited         CRISIL AAA         4.35           SREL Limited         CRISIL AAA         4.25           Small Industries Dev Bank of India         CARE AAA/ICRA AAA         4.26           LLC Housing Finance Limited         CRISIL AAA         2.88           Food Corporation Of India (Guarantee from Government of India)         CRISIL AAA         2.88           LAST Finance Limited         CRISIL AAA         2.83           Housing Development Finance Corporation Limited         CRISIL AAA         2.83           Hational Bank For Agriculture and Rural Development         ICRA AAA         2.83           India Grid Trust InvIT Fund         CRISIL AAA         2.83           India Bank Grand Baroda         CRISIL AAA         2.83           Power Finance Corporation Limited         CRISIL AAA         1.45           Power Finance Corporation Limited         CRISIL AAA         1.45           Cholamandalam Investment and Finance Company Limited         ICRA AAA         1.43           India Bank         C			
REC Limited CRISIL AAA 4.35 Small Industries Dev Bank of India CARE AAA/ICRA AAA 4.26 LICH Housing Finance Limited CRISIL AAA 2.26 LECH Found Finance Limited CRISIL AAA 2.28 Food Corporation Of India (Guarantee from Government of India) CRISIL AAA(CE) 2.84 LET Finance Limited CRISIL AAA 2.83 National Bank For Agriculture and Rural Development ICRA AAA 2.83 National Bank For Agriculture and Rural Development ICRA AAA 2.83 India Grid Trust InvIT Fund CRISIL AAA 2.83 India Grid Trust InvIT Fund CRISIL AAA 2.83 Bank in Barota Private Limited ICRA A-CARE A 2.53 Bank of Baroda CRISIL AAA 1.45 Power Finance Corporation Limited CRISIL AAA 1.45 GR Infraprojects Limited CRISIL AAA 1.45 Indian Bank CRISIL AAA 1.45 Indian	Instrument Type/ Issuer Name	Industry/Rating	% of NA\
Small Industries Dev Bank of India         CARE AAA/ICRA AAA         4.20           LIC Housing Finance Limited         CRISIL AAA         2.88           Food Corporation Of India (Guarantee from Government of India)         CRISIL AAA         2.88           L&T Finance Limited         CRISIL AAA         2.83           Housing Development Finance Corporation Limited         CRISIL AAA         2.83           National Bank For Agriculture and Rural Development         ICRA AA         2.83           India Grid Trust InvIT Fund         CRISIL AAA         2.83           India Grid Trust InvIT Fund         CRISIL AAA         2.83           Vivriti Capital Private Limited         ICRA A-/CARE         2.55           Bank of Baroda         CRISIL AAA         1.43           Power Finance Corporation Limited         CRISIL AAA         1.45           GR Infraprojects Limited         CRISIL AAA         1.42           Mahindra Rural Housing Finance Limited         IND AA+         1.42           Cholamadalam Investment and Finance Company Limited         ICRA AA+         1.41           India Bank         CRISIL AAA         1.43           Embassy Office Parks REIT         CRISIL AAA         1.43           Jamagary Utilities & Power Private Limited         CRISIL AAA         1.45			42.82%
LIC Housing Finance Limited			4.35%
Food Corporation Of India (Guarantee from Government of India)  L&T Finance Limited  CRISIL AAA  2.83  National Bank For Agriculture and Rural Development  ICRA AAA  1.83  Bharti Telecom Limited  CRISIL AAA  2.83  Rharti Telecom Limited  CRISIL AAA  2.83  Rharti Telecom Limited  CRISIL AAA  2.83  Rharti Telecom Limited  CRISIL AAA  2.84  Rharti Telecom Limited  CRISIL AAA  2.85  Rharti Telecom Limited  CRISIL AAA  2.86  CRISIL AAA  2.87  CRISIL AAA  2.86  CRISIL AAA  2.87  CRISIL AAA  2.86  CRISIL AAA  2.86  CRISIL AAA  2.86  CRISIL AAA  2.87  CRISIL AAA  2.87  CRISIL AAA  2.87  CRISIL AAA  2.88  CRISIL AAA  2.80  CRISIL AAA  2.90  CR			4.20%
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Bank of Baroda         CRISIL AAA         1.45           Power Finance Corporation Limited         CRISIL AAA         1.45           GR Infraprojects Limited         IND AAA         1.42           Mahindra Rural Housing Finance Limited         IND AAA         1.42           Cholamandalam Investment and Finance Company Limited         ICRA AAA         1.43           Indian Bank         CRISIL AAA         1.43           Embassy Office Parks REIT         CRISIL AAA         1.35           Jamnagar Utilities & Power Private Limited         CRISIL AAA         1.35           Muthoot Finance Limited         CRISIL AAA         1.35           Muthoot Finance Limited         Software         1.55           Infosys Limited         Software         1.55           Infosys Limited         Banks         1.26           In	India Grid Trust InvIT Fund	CRISIL AAA	2.809
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Mahindra Rural Housing Finance Limited         IND AA+         1.42           Cholamandalam Investment and Finance Company Limited         ICRA AA+         1.41           Indian Bank         CRISIL AAA         1.44           Embassy Office Parks REIT         CRISIL AAA         1.45           Jamnagar Utilities & Power Private Limited         CRISIL AAA         1.33           Muthoot Finance Limited         CRISIL AAA         0.53           EQUITY         23.55           Infosys Limited         Software         1.55           Infosys Limited         Software         1.55           ICICI Bank Limited         Banks         1.55           Tata Consultancy Services Limited         Software         1.45           HDFC Bank Limited         Banks         1.25           Macrosultancy Services Limited         Banks         1.25           HDFC Bank Limited         Banks         1.25           Macrosultancy Services Limited         Banks         1.25           HDFC Bank Limited         Banks         1.25           Kataliling         1.46         Banks         1.26           Kotak Mahindra Bank Limited         Retailing         1.65           Kelaining Development Finance Corporation Limited         Finance	Power Finance Corporation Limited	CRISIL AAA	1.459
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Indian Bank         CRISIL AA+         1.41           Embassy Office Parks REIT         CRISIL AAA         1.40           Jamnagar Utilities & Power Private Limited         CRISIL AAA         1.30           Muthoot Finance Limited         CRISIL AA+         0.51           EQUITY         23.55           Infosys Limited         Software         1.55           ICICI Bank Limited         Banks         1.57           Tata Consultancy Services Limited         Software         1.45           Bajaj Finance Limited         Banks         1.33           HDFC Bank Limited         Banks         1.33           Avenue Supermarts Limited         Retailing         1.25           Kotak Mahindra Bank Limited         Banks         1.26           Housing Development Finance Corporation Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Retailing         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Retailing         0.65           Shree Cement Limited         Retailing         0.65           Other Equity (Less than 0.50% of the corpus) </td <td>Mahindra Rural Housing Finance Limited</td> <td>IND AA+</td> <td>1.429</td>	Mahindra Rural Housing Finance Limited	IND AA+	1.429
Embassy Office Parks REIT         CRISIL AAA         1.44           Jamnagar Utilities & Power Private Limited         CRISIL AAA         1.35           Muthoot Finance Limited         CRISIL AA+         0.51           EQUITY         23.56           Infosys Limited         Software         1.55           Infosys Limited         Banks         1.57           Infosys Limited         Banks         1.57           Tata Consultancy Services Limited         Software         1.49           Bajaj Finance Limited         Finance         1.41           HDFC Bank Limited         Banks         1.36           Avenue Supermarts Limited         Retailing         1.26           Kotak Mahindra Bank Limited         Banks         1.26           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited **         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Retailing         0.65           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus) <td>Cholamandalam Investment and Finance Company Limited</td> <td>ICRA AA+</td> <td>1.419</td>	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.419
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Muthoot Finance Limited         CRISIL AA+         0.51           EQUITY         23.58           Infosys Limited         Software         1.55           ICICI Bank Limited         Banks         1.57           Tata Consultancy Services Limited         Software         1.45           Bajaj Finance Limited         Finance         1.43           HDFC Bank Limited         Banks         1.36           Avenue Supermarts Limited         Retailing         1.25           Kotak Mahindra Bank Limited         Banks         1.26           Keliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Retailing         0.65           Shree Cement Limited         Pesticides         0.56           Shree Cement Limited         Secticides         0.56           GOVERNMENT BOND         18.56           6.0% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/04/2023)         Sovereign         2.02 <t< td=""><td>Embassy Office Parks REIT</td><td>CRISIL AAA</td><td>1.409</td></t<>	Embassy Office Parks REIT	CRISIL AAA	1.409
EQUITY         23.58           Infosys Limited         Software         1.59           ICICI Bank Limited         Banks         1.57           Tata Consultancy Services Limited         Software         1.48           Bajaj Finance Limited         Finance         1.41           HDFC Bank Limited         Banks         1.32           Avenue Supermarts Limited         Banks         1.22           Kotak Mahindra Bank Limited         Banks         1.22           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited **         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Retailing         0.65           Shree Cement Limited         Pestricides         0.56           Shree Cement Limited         Soereign         0.52           Other Equity (Less than 0.50% of the corpus)         8.82           GOVERNMENT BOND         18.55           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.25           6.1% G	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.399
Infosys Limited	Muthoot Finance Limited	CRISIL AA+	0.519
ICICI Bank Limited	EQUITY		23.589
Tata Consultancy Services Limited         Software         1.45           Bajaj Finance Limited         Finance         1.41           HDFC Bank Limited         Banks         1.38           Avenue Supermarts Limited         Retailing         1.25           Kotak Mahindra Bank Limited         Banks         1.26           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited ^^         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           FI Industries Limited         Pesticides         0.52           Shree Cement Limited         Pesticides         0.52           Other Equity (Less than 0.50% of the corpus)         Sovereign         0.52           Other Equity (Less than 0.50% of the corpus)         Sovereign         4.25           GOVERNMENT BOND         Sovereign         4.25           5.63% GOI (MD 12/04/2026)         Sovereign         4.25           6.1% GOI (MD 12/07/2031)         Sovereign         4.26           8.83% GOI (MD 25/11/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.92	Infosys Limited	Software	1.599
Bajaj Finance Limited         Finance         1.41           HDFC Bank Limited         Banks         1.38           Avenue Supermarts Limited         Retailing         1.25           Kotak Mahindra Bank Limited         Banks         1.26           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited ^^         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           FI Industries Limited         Pesticides         0.55           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.2           GOVERNMENT BOND         18.55           5.63% GOI (MD 12/04/2026)         Sovereign         4.25           6.1% GOI (MD 12/07/2031)         Sovereign         4.25           8.83% GOI (MD 12/07/2031)         Sovereign         3.03           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.92           4.7% GOI (MD 16/09/2034)         Sovereign         0.05           5.74 GOI (MD 16/09/2034)	ICICI Bank Limited	Banks	1.579
HDFC Bank Limited	Tata Consultancy Services Limited	Software	1.499
Avenue Supermarts Limited         Retailing         1.25           Kotak Mahindra Bank Limited         Banks         1.26           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited ^^         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           FI Industries Limited         Pesticides         0.52           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.83           GOVERNMENT BOND         18.56           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/04/2031)         Sovereign         3.03           7.16% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         3.04           4.7% GOI FRB (MD 22/09/2033)         Sovereign         3.04           6.19% GOI (MD 16/09/2034)         Sovereign         3.05           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         3.05           <	Bajaj Finance Limited	Finance	1.419
Kotak Mahindra Bank Limited         Banks         1.26           Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited ^^         Aerospace & Defense         0.66           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Pesticides         0.52           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.83           GOVERNMENT BOND         18.56           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.21           8.83% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/5/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.92           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.42           6.19% GOI (MD 16/09/2034)         Sovereign         2.92           5.24% Andhra Pradesh SDL (MD 24/02/2026)         Sovereign         2.74           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         2.74	HDFC Bank Limited	Banks	1.389
Reliance Industries Limited         Petroleum Products         1.17           Housing Development Finance Corporation Limited         Finance         1.12           MTAR Technologies Limited ^^         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Pesticides         0.58           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.82           GOVERNMENT BOND         18.55           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.21           8.83% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/5/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.92           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.42           6.19% GOI (MD 16/09/2034)         Sovereign         0.05           STATE GOVERNMENT BOND         4.25           8.29% Andhra Pradesh SDL (MD 24/02/2026)         Sovereign         2.74           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         2.74           8.76% Madhya	Avenue Supermarts Limited	Retailing	1.299
Housing Development Finance Corporation Limited	Kotak Mahindra Bank Limited	Banks	1.269
MTAR Technologies Limited ^^         Aerospace & Defense         0.65           FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Pesticides         0.55           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.82           GOVERNMENT BOND         18.55           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.15           8.83% GOI (MD 25/11/2023)         Sovereign         2.92           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.92           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.42           6.19% GOI (MD 16/09/2034)         Sovereign         0.05           STATE GOVERNMENT BOND         4.25           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         2.74           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         4.12           CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40	Reliance Industries Limited	Petroleum Products	1.179
FSN E-Commerce Ventures Limited         Retailing         0.65           PI Industries Limited         Pesticides         0.58           Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.82           GOVERNMENT BOND         18.55           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.21           8.83% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.80           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.42           6.19% GOI (MD 16/09/2034)         Sovereign         0.05           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         2.72           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         1.55           CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40	Housing Development Finance Corporation Limited	Finance	1.129
Posticides   Pos	MTAR Technologies Limited ^^	Aerospace & Defense	0.699
Shree Cement Limited         Cement & Cement Products         0.52           Other Equity (Less than 0.50% of the corpus)         8.2           GOVERNMENT BOND         18.56           5.63% GOI (MD 12/04/2026)         Sovereign         4.25           6.1% GOI (MD 12/07/2031)         Sovereign         3.03           8.83% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.80           4.7% GOI FRB (MD 22/09/2033)         Sovereign         0.05           5TATE GOVERNMENT BOND         4.25           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         2.74           8.29% Andhray Pradesh SDL (MD 24/02/2026)         Sovereign         1.55           CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40	FSN E-Commerce Ventures Limited	Retailing	0.699
Shree Cerient Limited         Products         0.22           Other Equity (Less than 0.50% of the corpus)         8.8           GOVERNMENT BOND         18.56           5.63% GOI (MD 12/04/2026)         Sovereign 4.21           6.1% GOI (MD 12/07/2031)         Sovereign 3.03           8.83% GOI (MD 25/511/2023)         Sovereign 2.92           5.22% GOI (MD 15/06/2025)         Sovereign 2.80           4.7% GOI FRB (MD 22/09/2033)         Sovereign 1.42           6.19% GOI (MD 16/09/2034)         Sovereign 0.05           STATE GOVERNMENT BOND           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign 2.75           CERTIFICATE OF DEPOSIT           LIDFC First Bank Limited         CRISIL A1+ 4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA- 1.40	PI Industries Limited	Pesticides	0.589
GOVERNMENT BOND         18.56           5.63% GOI (MD 12/04/2026)         Sovereign         4.21           6.1% GOI (MD 12/07/2031)         Sovereign         4.15           8.83% GOI (MD 25/11/2023)         Sovereign         3.03           7.16% GOI (MD 20/05/2023)         Sovereign         2.92           5.22% GOI (MD 15/06/2025)         Sovereign         2.80           4.7% GOI FRB (MD 22/09/2033)         Sovereign         1.42           6.19% GOI (MD 16/09/2034)         Sovereign         0.05           STATE GOVERNMENT BOND         4.25           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         2.74           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         1.55           CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40	Shree Cement Limited		0.529
5.63% GOI (MD 12/04/2026)       Sovereign       4.21         6.1% GOI (MD 12/07/2031)       Sovereign       4.15         8.83% GOI (MD 25/11/2023)       Sovereign       3.03         7.16% GOI (MD 20/05/2023)       Sovereign       2.92         5.22% GOI (MD 15/06/2025)       Sovereign       2.84         4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.42         6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.29         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE       1.40         IndoStar Capital Finance Limited       CARE AA-       1.40	Other Equity (Less than 0.50% of the corpus)		8.829
6.1% GOI (MD 12/07/2031) 8.83% GOI (MD 25/11/2023) 7.16% GOI (MD 20/05/2023) 5.22% GOI (MD 15/06/2025) 5.22% GOI (MD 15/06/2025) 6.19% GOI (MD 16/09/2033) 5.0vereign 6.19% GOI (MD 16/09/2034) 5.0vereign 7.16% GOI (MD 16/09/2034) 5.0v	GOVERNMENT BOND		18.589
8.83% GOI (MD 25/11/2023)  7.16% GOI (MD 20/05/2023)  5.22% GOI (MD 15/06/2025)  4.7% GOI FRB (MD 22/09/2033)  5.9vereign  2.80  4.7% GOI FRB (MD 22/09/2033)  5.9vereign  1.42  6.19% GOI (MD 16/09/2034)  5.9vereign  0.05  STATE GOVERNMENT BOND  8.29% Andhra Pradesh SDL (MD 13/01/2026)  8.76% Madhya Pradesh SDL (MD 24/02/2026)  5.9vereign  2.74  8.76% Madhya Pradesh SDL (MD 24/02/2026)  5.9vereign  2.74  8.76% Frist Bank Limited  CRISIL A1+  4.12  FLOATING RATE NOTE  IndoStar Capital Finance Limited  CARE AA-  1.40	5.63% GOI (MD 12/04/2026)	Sovereign	4.219
7.16% GOI (MD 20/05/2023)       Sovereign       2.92         5.22% GOI (MD 15/06/2025)       Sovereign       2.80         4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.42         6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.25         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE         IndoStar Capital Finance Limited       CARE AA-       1.40	6.1% GOI (MD 12/07/2031)	Sovereign	4.159
5.22% GOI (MD 15/06/2025)       Sovereign       2.80         4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.42         6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.25         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE         IndoStar Capital Finance Limited       CARE AA-       1.40	8.83% GOI (MD 25/11/2023)	Sovereign	3.039
4.7% GOI FRB (MD 22/09/2033)       Sovereign       1.42         6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.25         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE         IndoStar Capital Finance Limited       CARE AA-       1.40	7.16% GOI (MD 20/05/2023)	Sovereign	2.929
6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.29         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE       1.40         IndoStar Capital Finance Limited       CARE AA-       1.40	5.22% GOI (MD 15/06/2025)	Sovereign	2.809
6.19% GOI (MD 16/09/2034)       Sovereign       0.05         STATE GOVERNMENT BOND       4.29         8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE       1.40         IndoStar Capital Finance Limited       CARE AA-       1.40	4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.429
STATE GOVERNMENT BOND         4.29           8.29% Andhra Pradesh SDL (MD 13/01/2026)         Sovereign         2.74           8.76% Madhya Pradesh SDL (MD 24/02/2026)         Sovereign         1.55           CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40	6.19% GOI (MD 16/09/2034)	Sovereign	0.059
8.29% Andhra Pradesh SDL (MD 13/01/2026)       Sovereign       2.74         8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE         IndoStar Capital Finance Limited       CARE AA-       1.40			4.299
8.76% Madhya Pradesh SDL (MD 24/02/2026)       Sovereign       1.55         CERTIFICATE OF DEPOSIT       4.12         IDFC First Bank Limited       CRISIL A1+       4.12         FLOATING RATE NOTE       1.40         IndoStar Capital Finance Limited       CARE AA-       1.40		Sovereign	2.749
CERTIFICATE OF DEPOSIT         4.12           IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40			1.559
IDFC First Bank Limited         CRISIL A1+         4.12           FLOATING RATE NOTE         1.40           IndoStar Capital Finance Limited         CARE AA-         1.40			4.129
FLOATING RATE NOTE 1.40 IndoStar Capital Finance Limited CARE AA- 1.40		CRISII A1+	4.129
IndoStar Capital Finance Limited CARE AA- 1.40		CHISIE/III	
		CARF AA-	1.409
	GOVERNMENT BOND STRIPS	CARLAN	1.279

**GRAND TOTAL** 

Government of India

MARGIN FIXED DEPOSIT Deutsche Bank AG

**NET CURRENT ASSETS** 

^ Below investment grade/default Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Regular Saver Fund - Regular Plan - Growth Option	12.35%	11,245	8.83%	12,893	7.95%	14,664	8.15%	24,392	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	10.90%	11,100	10.95%	13,663	10.13%	16,203	9.47%	28,023	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.72%	20,968	
Axis Regular Saver Fund - Direct Plan - Growth Option	13.66%	11,378	9.93%	13,289	9.14%	15,490	9.85%	23,099	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	10.90%	11,100	10.95%	13,663	10.13%	16,203	9.82%	23,036	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.76%	17,916	

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 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan							
		IDCW (₹ Per unit)						NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (LX IDCVV)				
	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				
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104				
Half Yearly IDCW	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380				
	Sep 28, 2020	0.1000	0.1000	11.1194	11.0194	0.2500	0.2500	11.5793	11.3293				
	Sep 28, 2021	0.2500	0.2500	12.5549	12.3049	0.2500	0.2500	14.2769	14.0269				
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				

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

		<b>\</b>
Security Name	Rating	Market Value as % of Net Asset
8.99% BOB SrXI Basel III AT1 (CALL 18/12/2024)	CRISIL AA+	1.49%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.41%



### **ENTRY & EXIT LOAD**

NA Entry Load:

If redeemed/switch out within 1 month from the date of allotment

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

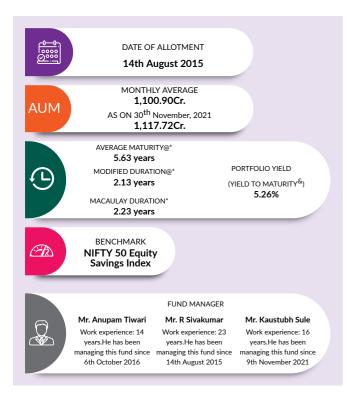
If redeemed/switch out after 1 month from the date of allotment: Nil

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

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



INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



COMPOSITION BY ASSETS (%)	■ Unhedged Equity - 40.53 ■ Hedged Equity - 24.99 ■ Debt, Cash & Other receivables - 34.48
COMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 8.34 ■ AA+ - 2.13 ■ AA - 0.86 ■ AA 2.05 ■ Net Current Assets - 13.26

			`
Industry/	Fauity	Derivate	Net Exposure %
			of Net Assets
	•		40.53%
Software		-0.15%	3.86%
Banks	6.27%	-2.59%	3.68%
			3.60%
		-0.03%	2.89%
			2.45% 2.37%
		5.000/	
Products	7.10%	-5.38%	1.72%
Banks	1.61%		1.61%
Finance	4.98%	-3.37%	1.60%
2 +2			
	1 33%	-0.01%	1.32%
	1.0070	0.0170	1.52/0
Telecom -	4.4.07		4.4707
Services	1.16%		1.16%
Consumer Non	1 10%		1.10%
	1.1070		1.1070
	1.03%		1.03%
	0.93%		0.93%
		-0.32%	0.80%
Auto	0.96%	-0.16%	0.80%
Construction	1.33%	-0 54%	0.79%
	0.93%	-0.14%	0.79%
	0.78%		0.78%
	1.27%	-0.52%	0.75%
Products			
			0.62%
	0.55%		0.55%
	0.80%	-0.27%	0.53%
	0.53%		0.53%
Ü		-11 52%	4.29%
	13.00%	-11.52/0	
			21.22%
IND VV+			<b>6.09%</b> 1.07%
			0.98%
CRISIL AAA			0.94%
CRISIL AA+			0.93%
ICRA AA-			0.89%
BWR AA			0.86%
CRISIL AAA			0.19%
ICRA AA+			0.13%
CRISIL AAA			0.10%
			5.70%
Sovereign			3.16%
			1.75%
			0.48% 0.17%
			0.17%
Sovereign			0.04%
_			7.84%
Margin Fixed			7.74%
			0.10%
Deposit			0.44%
Sovereign			0.44%
			1.15%
ICRA AA-			1.15%
			13.26% 100.00%
			100.00%
	Software Banks Banks Software Retailing Finance Petroleum Products Banks Finance Cement & Cement Products Telecom Services Consumer Non Durables Auto Ancillaries Software Auto Construction Project Pharmaceuticals Consumer Durables Cement & Cement Construction Project Pharmaceuticals Consumer Durables Retailing IND AA+ CRISIL AAA Sovereign	Software	Software

# Values are less than 0.005%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	9	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Equity Saver Fund - Regular Plan - Growth Option	16.09%	11,623	10.77%	13,595	10.08%	16,167	8.61%	16,830		
NIFTY 50 Equity Savings Index (Benchmark)	13.73%	11,385	10.73%	13,582	10.23%	16,277	9.06%	17,269	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.91%	15,238		
Axis Equity Saver Fund - Direct Plan - Growth Option	17.73%	11,789	12.18%	14,123	11.44%	17,193	9.96%	18,190		
NIFTY 50 Equity Savings Index (Benchmark)	13.73%	11,385	10.73%	13,582	10.23%	16,277	9.06%	17,269	14-Aug-15	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.91%	15,238		

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 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options	Record Date	Individuals		NAV per unit (Ex IDEVV)	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	NAV per unit (Ex IDCVV)			
	Nov 26, 2021	0.0900	0.0900	12.5000	12.4100	0.0900	0.0900	13.5700	13.4800		
Monthly IDCW	Oct 26, 2021	0.0900	0.0900	12.8300	12.7400	0.0900	0.0900	13.9000	13.8100		
	Sep 28, 2021	0.0900	0.0900	12.7600	12.6700	0.0900	0.0900	13.8100	13.7200		
	Sep 28, 2021	0.2700	0.2700	13.0900	12.8200	0.2700	0.2700	14.1800	13.9100		
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		
Regular IDCW	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800		
Regulai IDCVV	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100		

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

#### 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 III AT1 (Call 02/12/21)	CARE AA+	1.07%
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.93%
8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.86%
9.2% ICICI Bank Ltd BASEL III AT1 (Call 17/3/2022)	ICRA AA+	0.13%
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024) 8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	CRISIL AA+ BWR AA	0.93% 0.86%

#### **ENTRY & EXIT LOAD**

Entry Load:

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

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

## **AXIS TRIPLE ADVANTAGE FUND**

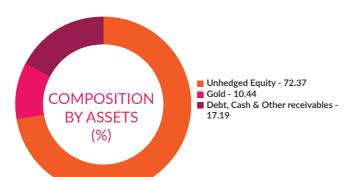
(An Open Ended Scheme Investing In Equity, Debt And Gold)



100.00%

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

## DATE OF ALLOTMENT 23rd August 2010 MONTHLY AVERAGE 1,673.22Cr. **AUM** AS ON 30<sup>th</sup> November, 2021 1,655.71Cr. AVERAGE MATURITY@\* 4.58 years PORTFOLIO YIELD MODIFIED DURATION@\* 2.09 years (YIELD TO MATURITY&) 4.78% MACAULAY DURATION\* 2.19 years BENCHMARK 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold



FUND MANAGER

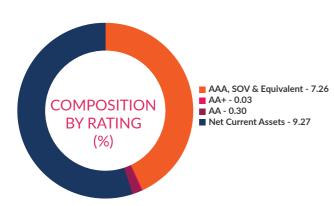
Work experience: 23 years.He has been Work experience: 14 years.He has been

Mr. Ashish Naik

managing this fund since 22nd June

Mr. R Sivakumar

managing this fund since 14th September



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY		72.37%
ICICI Bank Limited	Banks	5.17%
Infosys Limited	Software	4.99%
Bajaj Finance Limited	Finance	4.44%
Tata Consultancy Services Limited	Software	4.38%
Avenue Supermarts Limited	Retailing	4.19%
Kotak Mahindra Bank Limited	Banks	3.99%
HDFC Bank Limited	Banks	3.47%
Housing Development Finance Corporation Limited	Finance	3.23%
Reliance Industries Limited	Petroleum Products	2.63%
PI Industries Limited	Pesticides	2.02%
FSN E-Commerce Ventures Limited	Retailing	1.92%
Bajaj Finserv Limited	Insurance	1.87%
Divi's Laboratories Limited	Pharmaceuticals	1.84%
Larsen & Toubro Limited	Construction Project	1.71%
Motherson Sumi Systems Limited	Auto Ancillaries Cement & Cement	1.52%
UltraTech Cement Limited	Products	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.33%
Gland Pharma Limited	Pharmaceuticals	1.319
Shree Cement Limited	Cement & Cement	
Shree Cement Limited	Products	1.25%
S.J.S. Enterprises Limited	Auto Ancillaries	1.219
Nestle India Limited	Consumer Non Durables	1.209
MTAR Technologies Limited	Aerospace & Defense	1.199
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.159
Minda Industries Limited	Auto Ancillaries	1.139
Mahindra & Mahindra Limited	_ Auto	1.109
Cholamandalam Investment and Finance Company Limited	Finance	1.049
Sansera Engineering Limited	Auto Ancillaries	1.029
Bharti Airtel Limited	Telecom - Services	0.889
Honeywell Automation India Limited	Industrial Capital Goods Auto Ancillaries	0.79% 0.76%
Endurance Technologies Limited Privi Speciality Chemicals Limited	Chemicals	0.75%
Sudarshan Chemical Industries Limited	Chemicals	0.719
Clean Science and Technology Limited	Chemicals	0.709
Aditya Birla Fashion and Retail Limited	Retailing	0.699
Tata Motors Limited	Auto	0.649
TVS Motor Company Limited	Auto	0.60%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.599
Tata Steel Limited	Ferrous Metals	0.58%
Zomato Limited	Retailing	0.58%
Sumitomo Chemical India Limited	Pesticides	0.57%
Other Equity (Less than 0.50% of the corpus)		1.87%
DEBT SECURITIES		7.92%
CORPORATE BOND		4.52%
LIC Housing Finance Limited	CRISIL AAA	1.54%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	1.53%
Power Finance Corporation Limited	CRISIL AAA	0.57%
Punjab National Bank	BWR AA	0.30%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.309
India Infrastructure Fin Co Ltd	CRISIL AAA	0.189
REC Limited	CRISIL AAA	0.079 0.039
Hindalco Industries Limited GOVERNMENT BOND	CRISIL AA+	
4.7% GOI FRB (MD 22/09/2033)	Sovereign	<b>2.10%</b> 0.91%
6.76% GOI (MD 22/02/2061)	Sovereign	0.917
6.19% GOI (MD 16/09/2034)	Sovereign	0.299
8.35% GOI (MD 14/05/2022)	Sovereign	0.019
MARGIN FIXED DEPOSIT	Sovereign	0.329
Axis Bank Limited	Margin Fixed Deposit	0.309
Deutsche Bank AG	Margin Fixed Deposit	0.029
STATE GOVERNMENT BOND		0.98%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.989
GOLD		10.44%
Axis Mutual Fund		10.44%
CASH & OTHER NET CURRENT ASSETS		9.27%
NET ASSETS		100.009

**NET ASSETS** 

# Values are less than 0.005% Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	S	ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Triple Advantage Fund - Regular Plan - Growth Option	27.49%	12,774	18.70%	16,734	13.59%	18,914	10.47%	30,754	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	21.25%	12,145	16.46%	15,802	14.57%	19,746	11.17%	33,026	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	11.78%	35,126	
Axis Triple Advantage Fund - Direct Plan - Growth Option	29.61%	12,989	20.36%	17,445	15.09%	20,202	11.74%	26,905	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	21.25%	12,145	16.46%	15,802	14.57%	19,746	11.96%	27,396	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 8 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

					Regular Plan		Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options Record Dat		Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EXTIDEVV)
		Nov 26, 2021	0.1500	0.1500	21.0683	20.9183	0.1500	0.1500	25.2639	25.1139
	IDCW	Oct 26, 2021	0.1500	0.1500	21.6928	21.5428	0.1500	0.1500	25.9461	25.7961
		Sep 28, 2021	0.1500	0.1500	21.3659	21.2159	0.1500	0.1500	25.4947	25.3447

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

Ι.			
	Security Name	Rating	Market Value as % of Net Asset
	8.95% PNB PDI-I SR8 BASEL III AT1 (Call 3/03/2022)	BWR AA	0.30%



## **ENTRY & EXIT LOAD**

Entry Load:

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

- For 10% of investment : Nil Exit Load:

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

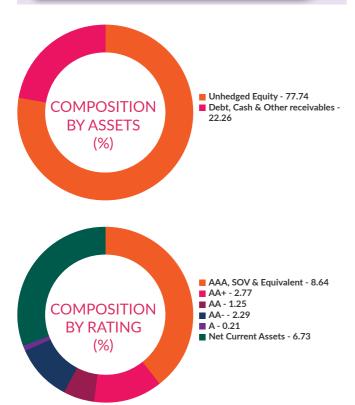
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been Taken as the maturity date. As the yield to maturity given above is based on the portfolio of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

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



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





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NA\
EQUITY Infosys Limited	Software	<b>77.74%</b> 5.23%
Avenue Supermarts Limited	Retailing	5.22%
Bajaj Finance Limited	Finance	5.15%
Tata Consultancy Services Limited	Software	5.13%
ICICI Bank Limited	Banks	4.89%
HDFC Bank Limited	Banks	4.34%
Kotak Mahindra Bank Limited	Banks	4.32%
Reliance Industries Limited	Petroleum Products	3.96%
Housing Development Finance Corporation Limited	Finance	3.52%
FSN E-Commerce Ventures Limited	Retailing	2.29%
Bajaj Finserv Limited	Insurance	1.92%
PI Industries Limited	Pesticides	1.89%
Divi's Laboratories Limited	Pharmaceuticals	1.87%
Gland Pharma Limited	Pharmaceuticals Auto Ancillaries	1.71% 1.70%
Motherson Sumi Systems Limited Brigade Enterprises Limited	Construction	1.64%
Clean Science and Technology Limited	Chemicals	1.62%
Larsen & Toubro Limited	Construction Project	1.40%
	Cement & Cement	
Shree Cement Limited	Products	1.32%
nfo Edge (India) Limited	Retailing	1.19%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.169
Nestle India Limited	Consumer Non Durables	1.079
Minda Industries Limited	Auto Ancillaries	0.989
Indurance Technologies Limited	Auto Ancillaries	0.909
S.J.S. Enterprises Limited	Auto Ancillaries	0.899
Atul Limited	Chemicals	0.879
Cholamandalam Investment and Finance Company Limited	Finance	0.859
Sumitomo Chemical India Limited	Pesticides	0.859
Bharti Airtel Limited	Telecom - Services	0.859
AphasiS Limited	Software	0.849 0.799
iansera Engineering Limited Mahindra & Mahindra Limited	Auto Ancillaries Auto	0.799
atent View Analytics Limited	Software	0.719
SBI Life Insurance Company Limited	Insurance	0.719
Zomato Limited	Retailing	0.659
Pidilite Industries Limited	Chemicals	0.609
City Union Bank Limited	Banks	0.599
Cartrade Tech Limited	Retailing	0.549
Ioneywell Automation India Limited	Industrial Capital Goods	0.549
ata Motors Limited	Auto	0.509
Other Equity (Less than 0.50% of the corpus) ^^		1.759
DEBT SECURITIES		15.529
CORPORATE BOND		13.939
Bank of Baroda	IND AAA/IND AA+	2.459
National Bank For Agriculture and Rural Development	Crisil AAA/ICRA AAA	1.669
Air India Assets Holding Limited (Guarantee from Government of ndia)	ICRA AAA(CE)	1.379
ikka Ports and Terminals Limited	CRISIL AAA	1.349
Punjab National Bank	BWR AA/CRISIL AA+	1.299
ndian Railway Finance Corporation Limited	CRISIL AAA	1.129
	ICRA AAA(CE)/CRISIL	
ood Corporation Of India (Guarantee from Government of India)	AAA(CE)	1.079
DLF Limited	ICRA AA-	0.809
ata Power Company Limited	CRISIL AA	0.669
Bharti Telecom Limited	CRISIL AA+	0.549
/edanta Limited	CRISIL AA-	0.549
CICI Bank Limited	ICRA AA+	0.289
Power Finance Corporation Limited	CRISIL AAA	0.229
IC Housing Finance Limited	CRISIL AAA	0.229
/ivriti Capital Private Limited Jnion Bank of India	CARE A	0.219
ZITIOTI DATIK ULITIUIA	BWR AA	0.119
Ashindra S. Mahindra Einancial Somises Limited	CRISIL AA+	0.099
		0.369
MARGIN FIXED DEPOSIT	Margin Fived Donosit	0.207
MARGIN FIXED DEPOSIT Axis Bank Limited	Margin Fixed Deposit	
MARGIN FIXED DEPOSIT Axis Bank Limited Deutsche Bank AG	Margin Fixed Deposit Margin Fixed Deposit	0.109
MARGIN FIXED DEPOSIT Axis Bank Limited Deutsche Bank AG ZERO COUPON BOND	Margin Fixed Deposit	0.10% <b>1.23</b> %
Mahindra & Mahindra Financial Services Limited  MARGIN FIXED DEPOSIT  Axis Bank Limited  Deutsche Bank AG  ZERO COUPON BOND  IMF Holdings Limited  Mahindra & Mahindra Financial Services Limited	Margin Fixed Deposit ICRA AA-	0.109 <b>1.239</b> 0.969
MARGIN FIXED DEPOSIT Axis Bank Limited Deutsche Bank AG ZERO COUPON BOND IMF Holdings Limited Mahindra & Mahindra Financial Services Limited	Margin Fixed Deposit ICRA AA- IND AAA	0.109 <b>1.239</b> 0.969 0.179
MARGIN FIXED DEPOSIT Axis Bank Limited Deutsche Bank AG ZERO COUPON BOND IMF Holdings Limited	Margin Fixed Deposit ICRA AA-	0.109 1.239 0.969 0.179 0.109 6.739

<sup>^^</sup> Quantity 342760 shares of Suryoday Small Finance Bank are under locked till March 24, 2022 Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

	1 Year			3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	28.45%	12,871	17.23%	16,118	NA	NA	14.76%	15,780	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	24.14%	12,436	15.92%	15,584	NA	NA	13.35%	15,144	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	13.90%	15,391	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	30.37%	13,065	18.94%	16,833	NA	NA	16.49%	16,580	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	24.14%	12,436	15.92%	15,584	NA	NA	13.35%	15,144	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	13.90%	15,391	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	rd Date Individuals /HUF Ot		NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibew)	To to per dist (Ex IDCVV)	
	Nov 26, 2021	0.1000	0.1000	14.4900	14.3900	0.1000	0.1000	15.2800	15.1800	
Monthly IDCW	Oct 26, 2021	0.1000	0.1000	14.9500	14.8500	0.1000	0.1000	15.7300	15.6300	
	Sep 28, 2021	0.1000	0.1000	14.7400	14.6400	0.1000	0.1000	15.4800	15.3800	
	Sep 28, 2021	0.3000	0.3000	15.2100	14.9100	0.3000	0.3000	15.9700	15.6700	
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% BOB SrXVIIIBasel III Tier 2 (M7/12/28)CALL7/12/23	CARE AAA	1.38%
9.14% Bank Of Baroda Basel III AT1 (Call 22/03/2022)	CARE AA+	0.80%
7.25% PNB Sr21 Basel III Tier 2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.80%
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.48%
9.15% ICICI Bank Ltd Basel III AT1 (Call 20/6/2023)	ICRA AA+	0.28%
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/21)	CARE AA+	0.27%
9.1% Union Bk of Ind Basel III AT1 (Call 31/3/2022)	FITCH AA	0.11%

## **ENTRY & EXIT LOAD**

Entry 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 Exit Load: 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. <sup>&</sup> 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.

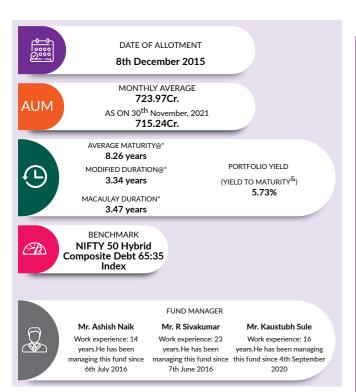
AXIS CHILDRENS GIFT FUND

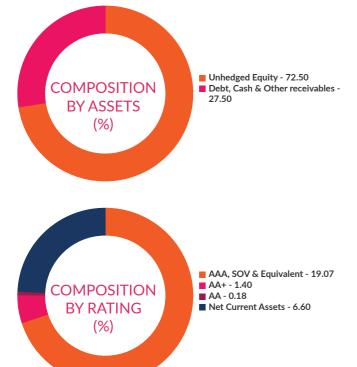
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))



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 NA
EQUITY		72.50
Infosys Limited	Software	5.76
Bajaj Finance Limited	Finance	5.32
Avenue Supermarts Limited	Retailing	4.99
ICICI Bank Limited	Banks	4.92
Tata Consultancy Services Limited	Software	4.74
HDFC Bank Limited	Banks	4.18
Reliance Industries Limited	Petroleum Products	3.81
Kotak Mahindra Bank Limited	Banks	3.63
Housing Development Finance Corporation Limited	Finance	3.28
Neogen Chemicals Limited	Chemicals	2.72
MTAR Technologies Limited ^^	Aerospace & Defense	2.61
PI Industries Limited	Pesticides	2.21
FSN E-Commerce Ventures Limited	Retailing	1.71
Motherson Sumi Systems Limited	Auto Ancillaries	1.43
Divi's Laboratories Limited	Pharmaceuticals	1.33
Shree Cement Limited	Cement & Cement	1.32
	Products	
Larsen & Toubro Limited	Construction Project	1.26
Brigade Enterprises Limited	Construction	1.24
Clean Science and Technology Limited	Chemicals	1.18
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.11
Privi Speciality Chemicals Limited	Chemicals	1.07
UltraTech Cement Limited	Cement & Cement	1.07
N4-1-4-1-4-4	Products	1.0-
Nestle India Limited	Consumer Non Durables	1.07
Gland Pharma Limited	Pharmaceuticals	1.07
MphasiS Limited Bharti Airtel Limited	Software	1.03
	Telecom - Services	1.02
Minda Industries Limited	Auto Ancillaries	0.94
Bajaj Finserv Limited	Insurance	0.84
Endurance Technologies Limited	Auto Ancillaries	0.83
Sumitomo Chemical India Limited	Pesticides	0.82
Sudarshan Chemical Industries Limited	Chemicals	0.75
TVS Motor Company Limited	Auto	0.72
City Union Bank Limited	Banks	0.63
Honeywell Automation India Limited	Industrial Capital Goods	0.58
Maruti Suzuki India Limited	Auto	0.54
SBI Life Insurance Company Limited	Insurance	0.53
Other Equity (Less than 0.50% of the corpus)		0.26
DEBT SECURITIES		20.90
CORPORATE BOND	CDICIL A A A (CE)	6.25
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	2.12
Reliance Industries Limited	CRISIL AAA	1.42
Bank of Baroda	IND AA+	1.40
National Bank For Agriculture and Rural Development	CRISIL AAA	1.12
Punjab National Bank	BWR AA	0.14
Union Bank of India	BWR AA	0.04
GOVERNMENT BOND		10.25
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.94
6.1% GOI (MD 12/07/2031)	Sovereign	2.06
5.76% GOI (MD 22/02/2061)	Sovereign	2.05
5.19% GOI (MD 16/09/2034)	Sovereign	0.67
7.57% GOI (MD 17/06/2033)	Sovereign	0.45
7.59% GOI(MD 11/01/2026)	Sovereign	0.07
MARGIN FIXED DEPOSIT		0.25
Axis Bank Limited	Margin Fixed Deposit	0.17
Deutsche Bank AG	Margin Fixed Deposit	0.08
STATE GOVERNMENT BOND		3.16
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	2.12
6.55% Tamilnadu SDL (MD 17/06/2030)	Sovereign	0.69
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.35
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.00
IndInfravit Trust	CRISIL AAA	1.00
CACLL C OTHER NET CHRRENT ACCETS		6.60
CASH & OTHER NET CURRENT ASSETS		0.00

<sup>^^</sup> Quantity 98148 shares of MTAR Technologies Limited are under locked till March 12, 2022 Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	9	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	30.69%	13,098	17.84%	16,370	14.22%	19,446	12.83%	20,592		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	15.43%	15,385	14.09%	19,340	13.51%	21,345	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	15.57%	23,774		
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	30.69%	13,097	17.84%	16,369	14.22%	19,444	12.83%	20,589		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	15.43%	15,385	14.09%	19,340	13.51%	21,345	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	15.57%	23,774		
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	32.13%	13,243	19.32%	16,998	15.83%	20,855	14.46%	22,435		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	15.43%	15,385	14.09%	19,340	13.51%	21,345	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	15.57%	23,774		
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	32.34%	13,265	19.47%	17,060	16.00%	21,014	14.68%	22,700		
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	15.43%	15,385	14.09%	19,340	13.51%	21,345	08-Dec-15	
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	17.04%	21,968	15.57%	23,774		

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 8 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 7 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 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

		<b>\</b>
Security Name	Rating	Market Value as % of Net Asset
8.50% Bank Of Baroda Basel III AT1 (Call 02/12/21)	CARE AA+	1.40%
9.21% PNB PDI-I SRX BASEL III AT1 (Call 31/03/22)	BWR AA	0.14%
9.1% Union Bk of Ind Basel III AT1 (Call 31/3/2022)	FITCH AA	0.04%



#### **ENTRY & EXIT LOAD**

Entry Load:

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

Exit Load:

Under No Lock-in: No ext. load post lock-in period Under No Lock-in: No ext. load post lock-in period Under No Lock-in:

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.

An Exit Load of 1% 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.

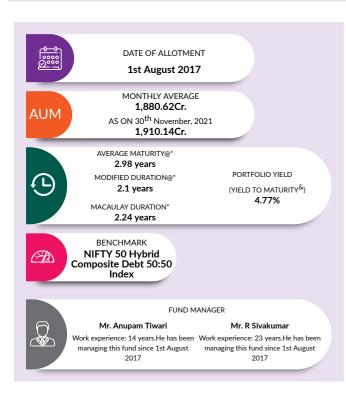
<sup>\*</sup>As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>&</sup>The yield to maturity given above is based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

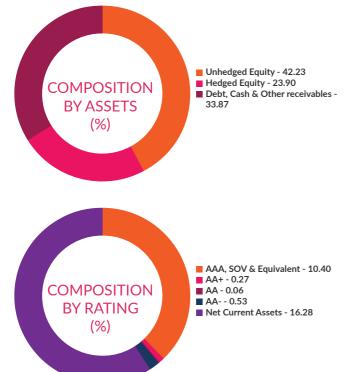
## AXIS BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)



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

PORTFOLIO





COLIDATE	ssuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure 9 of Net Asset
HDFC Bank Limited   Banks   3,74%   0,21%   3,53   1,53	QUITY	_	66.13%	-23.90%	42.23%
Infosys Limited         Software August 250%         4.07%         -0.55%         3.22 and 3.23 and 3.23 and 3.23 and 3.24 a					4.129
Tata Consultancy Services Limited   Software   4.50%   -1.26%   3.24					
Avenue Supermarts Limited					
Petroleum				1,20,0	3.029
Arrival   Arri			2.53%	-0.03%	2.50%
Bajaj Finance Limited	Reliance Industries Limited		4.06%	-1.70%	2.36%
Cement &   Cement	Kotak Mahindra Bank Limited	Banks	2.54%	-0.23%	2.319
UltraTech Cement Limited	Bajaj Finance Limited		2.94%	-0.76%	2.189
Coforge Limited	JltraTech Cement Limited	Cement	1.55%	-0.04%	1.51%
Branti Airtel Limited	oforge Limited		1 32%		1 329
Services   1.67%   -0.43%   1.25	=			0.450/	
Sona BLW Precision Forgings Limited	snarπ Airtel Limited		1.6/%	-0.45%	1.239
Nestle India Limited  Nestle India Limited  Nestle India Limited  Consumer Non Durables Cement & Cement & Cement & Consumer Non Durables Cement & Consumer Non Durables Cement & Consumer Non Products  Maruti Suzuki India Limited Auto 0.88% -0.04% 0.84* Godrej Consumer Products Limited Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Project Consumer Non Consumer Non Durables Conder Non Durables Consumer Non Durables	iona BLW Precision Forgings Limited	Auto Ancillaries	1.16%		1.169
Durables   Cement &	Asian Paints Limited	Durables	1.79%	-0.69%	1.109
Ambuja Cements Limited Products Products Maruti Suzuki India Limited Auto Consumer Non Durables Construction Project Divi's Laboratories Limited Pharmaceuticals Software Sun Pharmaceutical Industries Limited Pharmaceuticals Consumer Non Durables Construction Project Divi's Laboratories Limited Pharmaceuticals Software Cement Software Cement Limited Consumer Non Durables Construction Project Divi's Laboratories Limited Pharmaceuticals Software Cement Software Cement Software Cement Limited Consumer Non Durables Cement Limited Consumer Non Durables Consumer Non Durables Software O.52% O.52% O.52% O.52% O.52 Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Software O.52% O.52% O.52% O.52 Consumer Non Durables Consumer Non Durables Consumer Non Durables Consumer Non Durables Ofther Equity (Less than 0.50% of the Corpopant E BOND Corpopant E BOND Corpopant E BOND Corpopant E Gond Corporation Limited CRISIL AAA National Bank For Agriculture and Rural Development AAA/CRISIL AAA National Bank For Agriculture and Rural Development of India) Nirma Limited CRISIL AAA	Nestle India Limited	Durables	1.02%		1.029
Godrej Consumer Products Limited Construction Durables Construction Project Construction Project Divi's Laboratories Limited Pharmaceuticals Software Software Software Software Software Software Pharmaceutical Industries Limited For Cement & Ceme	Ambuja Cements Limited	Cement	1.39%	-0.51%	0.889
Durables Larsen & Toubro Limited Divi's Laboratories Limited Pharmaceuticals Froject Divi's Laboratories Limited Pharmaceuticals Fech Mahindra Limited Software Software Software Software Software Development Products Software Pharmaceuticals O.76% O.03% O.70% O.70	Aaruti Suzuki India Limited	Auto	0.88%	-0.04%	0.849
Divis's Laboratories Limited Project U.92% -0.13% 0.70 on the Software Software Software Limited Pharmaceuticals Cement & Comment O.70% 0.70 on the Consumer Non Durables On the Equity (Less than 0.50% of the Corpus) One Finance Corporation Limited Corporation Alational Bank For Agriculture and Rural Development Alational Highways Auth Of Ind Indian Railway Finance Corporation Corporation Of India (Guarantee from Government of India) National Highways Auth Of Indian Railway Finance Corporation Consument of India (Guarantee from Government of India) Consument of India (Guarantee from Government of India) Consument of India (Guarantee from Tata Power) MARGIN FIXED DEPOSIT Axis Bank Limited Deposit Margin Fixed Deposi	Godrej Consumer Products Limited	Durables	0.79%		0.799
Divi's Laboratories Limited Pharmaceuticals 1.43% -0.67% 0.76' Flech Mahindra Limited Software 1.14% -0.41% 0.73' 0.76' Sun Pharmaceutical Industries Limited Pharmaceuticals 0.76% -0.03% 0.73' Cement & Cement & Cement Limited Pharmaceuticals 0.76% -0.03% 0.70' Pharmaceuticals 0.76% -0.03% 0.70' Pharmaceuticals 0.76% -0.03% 0.70' O.70' O.70' Pharmaceuticals 0.76% -0.03% 0.70' O.70' O.7	arsen & Toubro Limited		0.92%	-0.15%	0.779
Fech Mahindra Limited Software 1.14% -0.41% 0.73° is in Pharmaceutical Industries Limited Pharmaceuticals 0.76% -0.03% 0.73° is in Pharmaceutical Industries Limited Cement & Cement & Cement & Cement Products Stree Cement Limited Software 0.62% 0.62° 0.	Divi's Laboratories Limited		1.43%	-0.67%	0.769
Cement & Cement Limited & Cement Limited & Consumer Non Durables & Software & 0.62% & 0.62° & 0	ech Mahindra Limited				0.739
Products Software 0.62% 0.62% Inidiustan Unilever Limited Consumer Non Durables Software 0.52% 0.52% MphasiS Limited Consumer Non Durables Software 0.52% 0.52% MphasiS Limited Consumer Non Durables O.51% Description Durables O.51% 0.51% Description Durables O.51% 0.51% Description Durables O.51% Description Durables O.51% Description Durables O.51% Description Durables O.51% Description O.52% Description O.51% Description O.52% Description				-0.03%	
Hindustan Unilever Limited  MphasiS Limi	hree Cement Limited		0.70%		0.709
MphasiS Limited MphasiS Limited MphasiS Limited MphasiS Limited MphasiS Limited Consumer Non Durables Description Dirables Description Des	Persistent Systems Limited		0.62%		0.629
MphasiS Limited Software O.52% 0.52% 0.52½ 0.52½ 0.52½ 0.52½ 0.51% 0.51½	lindustan Unilever Limited		0.98%	-0.37%	0.619
ndigo Paints Limited Ober Equity (Less than 0.50% of the corpus) Other Equity (Less than 0.50% of the corpus) Other Equity (Less than 0.50% of the corpus) OEBT SECURITIES ORPORATE BOND Ower Finance Corporation Limited Ober Finance Corporation Limited Ober Finance Corporation Limited Ober Ober Finance Corporation Limited Ober Ober Finance Corporation Limited Ober Ober Ober Ober Ober Ober Ober Ober	AphasiS Limited		0.52%		0.529
14.73%	•	Consumer Non			0.519
DEBT SECURITIES  CORPORATE BOND  11.26  Power Finance Corporation Limited	=	Durables		-15.00%	-0.369
CORPORATE BOND  Power Finance Corporation Limited Power Finance Corporation Limited CRISIL AAA CRIS		_	14.75%	-13.07/6	
Sikka Ports and Terminals Limited  National Bank For Agriculture and Rural Development  AAA/CRISIL AAA National Highways Auth Of Ind AAA National Highways Auth Of Ind AAA National Highways Finance Corporation CRISIL AAA  National Highways Finance Corporation CRISIL AAA National Highways Auth Of Ind National AAA National Highways Auth Of Ind Natio	CORPORATE BOND				11.269
National Bank For Agriculture and Rural AAA/CRISIL AAA AAA/CRISIL AAA AAA/CRISIL AAA AAAAA AAAAA AAAAAA AAAAAAAAAAAA					
National Bank For Agriculture and Rural Development AAA  National Highways Auth Of Ind CRISIL AAA  National Highways Finance Corporation CRISIL AAA  Initied  CRISIL AAA  CRISIL AAA  CRISIL AAA  O.84'  Food Corporation Of India (Guarantee from CRISIL AAA(CE)  Government of India)  Normal Limited  CRISIL AAA  CRISIL AAA  O.53'  CRISIL AAA  CICI Bank Limited  ICRA AAA  O.28'  CICI Bank Limited  Unconditional and irrevocable guarantee from Tata Power)  MARGIN FIXED DEPOSIT  Axis Bank Limited  Deutsche Bank AG  Margin Fixed  Deposit  Margin Fixed  Deposit  Margin Fixed  Deposit  Margin Fixed  Deposit  O.14'	ikka Ports and Terminals Limited				1.32
National Highways Auth Of Ind CRISIL AAA 1.150 ndian Railway Finance Corporation CRISIL AAA 0.844 CRISIL AAA 0.844 CRISIL AAA CRISIL AAA 0.844 CRISIL AAA CRISIL AAAA CRISIL AAAAA CRISIL AAAA CRISIL AAAAA CRISIL AAAA CRISIL AAAA CRISIL AAAA CRISIL AAAA CRISIL AAAAA CRISIL AAAAA CRISIL AAAAA CRISIL AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		AAA/CRISIL			1.239
imited CRISIL AAA CED Good Corporation Of India (Guarantee from CRISIL AAA(CE) Government of India) Nirma Limited CRISIL AAA NIPPC Limited CICRA AAA CICRA A	lational Highways Auth Of Ind				1.15
Name   Committed	imited				0.84
NHPC Limited ICRA AAA 0.28' CICI Bank Limited ICRA AAA 0.27' Coastal Gujarat Power Limited Unconditional and irrevocable guarantee rom Tata Power)  MARGIN FIXED DEPOSIT Axis Bank Limited Margin Fixed Deposit Deutsche Bank AG Margin Fixed Deposit Margin Fixed Deposit Margin Fixed Deposit Deposit	overninent of india)				
CICI Bank Limited ICRA AA+ 0.27 Coastal Gujarat Power Limited Unconditional and irrevocable guarantee rom Tata Power)  MARGIN FIXED DEPOSIT Axis Bank Limited Deposit Deutsche Bank AG Deposit Deutsche Bank AG DEPOSIT Axis Bank Limited Deposit Deutsche Bank AG DEPOSIT DEUTSCHE AA+ DEPOSIT DEUTSCHE BANK AB+ DEUTSCHE BANK AB					
Coastal Gujarat Power Limited Unconditional and irrevocable guarantee rorm Tata Power)  MARGIN FIXED DEPOSIT  Axis Bank Limited  Deposit  Margin Fixed Deposit  Deutsche Bank AG  Assistant AG  Deposit  Deutsche Sank AG  Deposit					
MARGIN FIXED DEPOSIT  Axis Bank Limited  Deposit  Deutsche Bank AG  Margin Fixed Deposit  Margin Fixed Deposit  0.14	Coastal Gujarat Power Limited				0.069
Axis Bank Limited Margin Fixed Deposit 6.19' Deutsche Bank AG Margin Fixed Deposit 0.14'	rom Tata Power)	. ,			
Deposit  Deutsche Bank AG Margin Fixed 0.14'  Deposit					
Deposit		Margin Fixed			0.149
					16.289

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Balanced Advantage Fund - Regular Plan - Growth Option	17.86%	11,802	10.23%	13,396	NA	NA	8.57%	14,280	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	17.85%	11,801	14.32%	14,945	NA	NA	11.47%	16,011	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	14.07%	17,690	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	19.49%	11,967	11.74%	13,954	NA	NA	10.16%	15,210	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	17.85%	11,801	14.32%	14,945	NA	NA	11.47%	16,011	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	17.38%	16,182	NA	NA	14.07%	17,690	

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 10 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 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)

O					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		,	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV por unit (Cum IDCM)	NAV		
0	ptions	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW) N	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
IDCW		Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000		
- 10	CVV	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700		
D.	ircuant t	navment of Die	tribution (of In	como S. C	anital) the NAV of the above state	nd IDCW antions of the schom	o/plan would f	all to the o	wtent of payout and statutory lov	v if any Pact performance		

may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

ľ			<b>\</b>
	Security Name	Rating	Market Value as % of Net Asset
	9.15% ICICI Bank Ltd Basel III AT1 (Call 20/6/2023)	ICRA AA+	0.27%

## **ENTRY & EXIT LOAD**

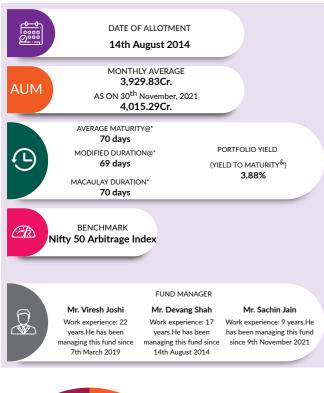
Entry Load: NA

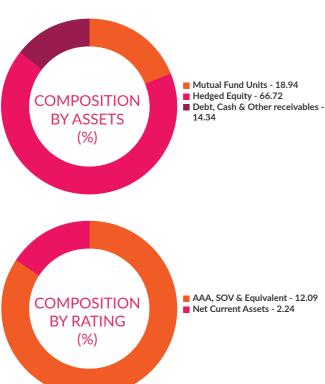
If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 Exit Load: months from the date of allotment: NIL.

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

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

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.





РОКТЕОЦО		
instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		66.72%
Maruti Suzuki India Limited	Auto	4.83%
tate Bank of India	Banks	4.41%
teliance Industries Limited	Petroleum Products	3.42%
CICI Bank Limited	Banks	2.99%
IDFC Life Insurance Company Limited	Insurance	2.93%
lindalco Industries Limited	Non - Ferrous Metals	2.88%
Inited Spirits Limited	Consumer Non Durables	2.28%
ata Consultancy Services Limited	Software	1.82%
Bharti Airtel Limited	Telecom - Services	1.78%
Hindustan Unilever Limited	Consumer Non Durables	1.76%
Zee Entertainment Enterprises Limited	Entertainment	1.70%
Bajaj Finance Limited	Finance	1.69%
Or. Reddy's Laboratories Limited	Pharmaceuticals	1.61%
Cadila Healthcare Limited	Pharmaceuticals	1.61%
Bajaj Finserv Limited	Insurance	1.46%
ata Steel Limited	Ferrous Metals	1.44%
Cummins India Limited	Industrial Products	1.43%
MindTree Limited	Software	1.32%
Motherson Sumi Systems Limited	Auto Ancillaries	1.24%
Asian Paints Limited	Consumer Non Durables	1.14%
Cholamandalam Investment and Finance Company Limited	Finance Software	1.10%
HCL Technologies Limited		1.08%
Bharat Petroleum Corporation Limited	Petroleum Products	1.06%
ACC Limited	Cement & Cement Products	1.03%
Adani Ports and Special Economic Zone Limited	Transportation	1.03%
Cipla Limited	Pharmaceuticals	0.93%
Housing Development Finance Corporation Limited	Finance	0.88%
indal Steel & Power Limited	Ferrous Metals	0.86%
Bajaj Auto Limited	Auto	0.83%
TC Limited	Consumer Non Durables	0.74%
Aurobindo Pharma Limited Tata Consumer Products Limited	Pharmaceuticals Consumer Non Durables	0.72%
		0.71%
Divi's Laboratories Limited	Pharmaceuticals Power	0.70% 0.68%
ata Power Company Limited SW Steel Limited	Ferrous Metals	0.68%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.65%
Piramal Enterprises Limited	Finance	0.64%
Ambuja Cements Limited	Cement & Cement	0.59%
Other Equity (Less than 0.50% of the corpus)	Products	8.07%
DEBT SECURITIES		31.04%
COMMERCIAL PAPER		5.88%
Kotak Mahindra Investments Limited	CRISIL A1+	2.69%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.35%
&T Finance Limited	ICRA A1+	0.62%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.61%
CICI Securities Limited	CRISIL A1+	0.61%
CORPORATE BOND		1.00%
Nahindra & Mahindra Financial Services Limited	IND AAA	0.63%
Kotak Mahindra Investments Limited	CRISIL AAA	0.37%
REASURY BILL		5.21%
1 Days Tbill	Sovereign	2.72%
82 Days Tbill	Sovereign	2.49%
MUTUAL FUND UNITS		18.94%
xis Liquid Fund - Direct Plan - Growth Option		9.46%
axis Ultra Short Term Fund - Direct Plan - Growth Option		9.48%
CASH & OTHER NET CURRENT ASSETS		2.24%
NET ASSETS		100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Arbitrage Fund - Regular Plan - Growth Option	3.93%	10,396	4.57%	11,436	5.17%	12,869	5.76%	15,052	
Nifty 50 Arbitrage Index (Benchmark)	4.14%	10,417	4.33%	11,356	4.41%	12,411	5.31%	14,592	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.02%	10,405	6.00%	11,911	6.23%	13,532	6.90%	16,280	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.70%	10,474	5.34%	11,689	5.98%	13,369	6.60%	15,946	
Nifty 50 Arbitrage Index (Benchmark)	4.14%	10,417	4.33%	11,356	4.41%	12,411	5.31%	14,592	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.02%	10,405	6.00%	11,911	6.23%	13,532	6.90%	16,280	

Past performance may or may not be sustained in future. Different plans have different expense structure. Viresh Joshi is managing the scheme since 7th March 2019 and he manages 5 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 16 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 89 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

#### INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

V											
1					Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Options Record Date	Individuals /HUF	Others	NAV per unit (cum ibew)	NAV per unit (EX IDEVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	To to per disit (EX IDEW)			
		Nov 23, 2021	-	-	-	÷	0.0500	0.0500	11.5242	11.4742	
Ш	DCW	Oct 26, 2021	-	-	-	-	0.0500	0.0500	11.5071	11.4571	
		Sep 23, 2021	0.0500	0.0500	10.7208	10.6708	0.0500	0.0500	11.5079	11.4579	

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:

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

## AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))



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.



	edged Equity - 78.04 t, Cash & Other receivables - 6
--	--

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		78.04%
Info Edge (India) Limited	Retailing	8.41%
Avenue Supermarts Limited	Retailing	8.34%
Pidilite Industries Limited	Chemicals	7.40%
Sundaram Finance Limited	Finance	7.15%
Tata Consultancy Services Limited	Software	6.21%
Bajaj Finance Limited	Finance	6.21%
Kotak Mahindra Bank Limited	Banks	5.25%
Astral Limited	Industrial Products	3.78%
Symphony Limited	Consumer Durables	3.67%
Gland Pharma Limited	Pharmaceuticals	3.53%
HDFC Bank Limited	Banks	3.51%
PI Industries Limited	Pesticides	3.19%
Torrent Power Limited	Power	2.81%
Endurance Technologies Limited	Auto Ancillaries	2.33%
Maruti Suzuki India Limited	Auto	1.92%
Nestle India Limited	Consumer Non Durables	1.84%
V-Guard Industries Limited	Consumer Durables	1.67%
Cholamandalam Investment and Finance Company Limited	Finance	0.82%
DEBT SECURITIES		15.60%
CORPORATE BOND		5.77%
REC Limited	CRISIL AAA	2.12%
Bank of Baroda	IND AAA	1.98%
National Highways Auth Of Ind	CRISIL AAA	1.67%
GOVERNMENT BOND		9.83%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.38%
6.1% GOI (MD 12/07/2031)	Sovereign	1.50%
6.76% GOI (MD 22/02/2061)	Sovereign	1.49%
7.57% GOI (MD 17/06/2033)	Sovereign	1.47%
CASH & OTHER NET CURRENT ASSETS		6.37%
NET ASSETS		100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th November, 2021)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	22.46%	12,267	NA	NA	NA	NA	16.30%	13,420	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	23.47%	12,369	NA	NA	NA	NA	17.22%	13,628	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	19.50%	14,150	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	24.59%	12,482	NA	NA	NA	NA	18.33%	13,880	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	23.47%	12,369	NA	NA	NA	NA	17.22%	13,628	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	19.50%	14,150	

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 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes and he manages annualised (CAGR). Face Value per unit : ₹10.

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

			- 1
Security Name	Rating	Market Value as % of Net Asset	
7.84% BOB SrXXIV Basel III Tier 2 (M15/1/35)CALL15/1/30	CARE AAA	1.19%	
7.75% BOB SrXXII Basel III Tier 2 (M11/9/34)CALL11/9/29	CARE AAA	0.79%	



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

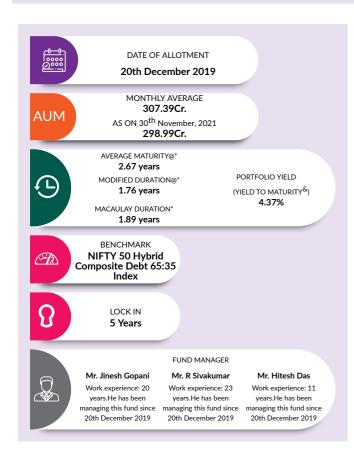
### **AXIS** RETIREMENT SAVINGS FUND - DYNAMIC PLAN

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



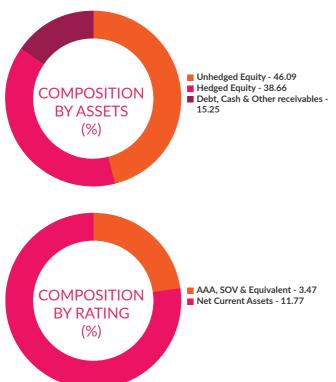
**INVESTMENT OBJECTIVE:** The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment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

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



Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		84.75%	-38.66%	46.09%
Bajaj Finance Limited Pidilite Industries Limited	Finance Chemicals	9.41% 9.24%		9.41% 9.24%
TTK Prestige Limited	Consumer Durables	7.79%		7.79%
Avenue Supermarts Limited Torrent Power Limited	Retailing	6.08%		6.08%
Nestle India Limited	Power Consumer Non Durables	5.81% 5.28%		5.81% 5.28%
Info Edge (India) Limited ICICI Bank Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Sundaram Finance Limited HDFC Bank Limited	Retailing Banks Software Banks Finance Banks	4.72% 4.46% 4.29% 4.22% 3.67% 3.52%		4.729 4.469 4.299 4.229 3.679 3.529
Astral Limited	Industrial Products	3.10%		3.10%
Hindustan Unilever Limited	Consumer Non Durables	3.06%		3.06%
Endurance Technologies Limited Maruti Suzuki India Limited	Auto Ancillaries Auto	2.62% 2.28%		2.62% 2.28%
V-Guard Industries Limited	Consumer Durables	1.89%		1.89%
Abbott India Limited	Pharmaceuticals	1.84%		1.84%
Symphony Limited	Consumer Durables	1.49%		1.49%
Nifty options*  DEBT SECURITIES  CORPORATE BOND  Bank of Baroda			-38.66%	-38.669 3.479 3.479
CASH & OTHER NET CURRENT ASSETS	IND AAA			3.47% <b>11.77</b> %

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



#### PERFORMANCE (as on 30th November, 2021)

1 Year			3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	25.82%	12,606	NA	NA	NA	NA	18.77%	13,980	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	NA	NA	NA	NA	16.75%	13,520	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	19.50%	14,150	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	28.20%	12,846	NA	NA	NA	NA	20.97%	14,490	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	22.05%	12,225	NA	NA	NA	NA	16.75%	13,520	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	19.50%	14,150	

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 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das

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

		· · · · · · · · · · · · · · · · · · ·
Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier 2 (M15/1/35)CALL15/1/30	CARE AAA	1.74%
7.75% BOB SrXXII Basel III Tier 2 (M11/9/34)CALL11/9/29	CARE AAA	1.73%



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

# AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier ))



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

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

€ • • • • •		DATE OF ALLOTMENT 20th December 2019					
AUM	<b>107</b> . AS ON 30 <sup>th</sup> N	Y AVERAGE .23Cr. November, 2021 .49Cr.					
(L)	AVERAGE MATURITY 8.04 years MODIFIED DURATION 3.83 years MACAULAY DURATION 4.03 years	N@* PC	ORTFOLIO YIELD  D TO MATURITY <sup>®</sup> )  5.55%				
	BENCHMARK NIFTY 50 Hybrid Sho Duration Debt 25:7 Index	ort 5					
8	LOCK IN 5 Years						
	Mr. Jinesh Gopani Work experience: 20 years.He has been managing this fund since 20th December 2019	FUND MANAGER  Mr. R Sivakumar  Work experience: 23  years.He has been managing this fund since 20th December 2019	Mr. Hitesh Das Work experience: 11 years.He has been managing this fund since 20th December 2019				

	lged Equity - 38.76 Cash & Other receivables -
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PORTFOLIO		_
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.76%
TTK Prestige Limited	Consumer Durables	2.88%
Tech Mahindra Limited	Software	2.16%
Infosys Limited	Software	2.12%
Cummins India Limited	Industrial Products	2.05%
ICICI Securities Limited	Capital Markets	2.05%
Colgate Palmolive (India) Limited	Consumer Non Durables	2.02%
Emami Limited	Consumer Non Durables	2.02%
Petronet LNG Limited	Gas	2.02%
Larsen & Toubro Limited	Construction Project	1.98%
MphasiS Limited	Software	1.86%
Zee Entertainment Enterprises Limited	Entertainment	1.66%
Bajaj Auto Limited	Auto	1.58%
National Aluminium Company Limited	Non - Ferrous Metals	1.33%
Pfizer Limited	Pharmaceuticals	1.25%
HCL Technologies Limited	Software	1.23%
Wipro Limited	Software	1.23%
Hero MotoCorp Limited	Auto	1.13%
Adani Ports and Special Economic Zone Limited	Transportation	1.09%
Symphony Limited	Consumer Durables	0.98%
Affle (India) Limited	Software	0.84%
Maruti Suzuki India Limited	Auto	0.82%
Sundaram Finance Limited	Finance	0.80%
CCL Products (India) Limited	Consumer Non Durables	0.75%
Tata Communications Limited	Telecom - Services	0.75%
ITC Limited	Consumer Non Durables	0.70%
Coromandel International Limited	Fertilisers	0.65%
Amara Raja Batteries Limited	Auto Ancillaries	0.64%
OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS)		0.17%
DEBT SECURITIES		47.04%
CORPORATE BOND		23.02%
REC Limited	CRISIL AAA	9.14%
Bank of Baroda	IND AAA	7.55%
Power Finance Corporation Limited	CRISIL AAA	4.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.02%
GOVERNMENT BOND		14.36%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.88%
6.1% GOI (MD 12/07/2031)	Sovereign	4.75%
6.76% GOI (MD 22/02/2061)	Sovereign	4.73%
TREASURY BILL		9.66%
91 Days Tbill	Sovereign	9.66%
CASH & OTHER NET CURRENT ASSETS		14.20%
NET ASSETS		100.00%

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th November, 2021)

		1 Year		3 Years		5 Years		ince Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	12.57%	11,268	NA	NA	NA	NA	12.08%	12,489	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	10.90%	11,100	NA	NA	NA	NA	11.08%	12,272	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	NA	NA	NA	NA	5.58%	11,116	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	14.56%	11,469	NA	NA	NA	NA	14.08%	12,925	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	10.90%	11,100	NA	NA	NA	NA	11.08%	12,272	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.14%	10,216	NA	NA	NA	NA	5.58%	11,116	

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 10 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das

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

ľ			<b>\</b>
	Security Name	Rating	Market Value as % of Net Asset
	7.84% BOB SrXXIV Basel III Tier 2 (M15/1/35)CALL15/1/30	CARE AAA	7.55%



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

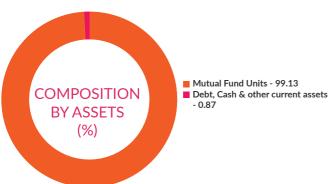
#### **AXIS GOLD FUND**

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

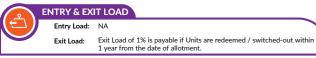


INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.





COMPOSITION BY ASSETS (%)	■ Mutual Fund Units - 99.13 ■ Debt, Cash & other current assets - 0.87



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

% of NAV
99.13%
99.13%
0.87%
100.00%

	1	Year	3 \	Years .	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gold Fund - Regular Plan - Growth Option	-2.22%	9,776	15.50%	15,414	8.93%	15,343	3.91%	14,748	20-Oct-1
Domestic price of gold (Benchmark)	-1.35%	9,864	16.57%	15,845	10.37%	16,385	6.09%	18,185	
Axis Gold Fund - Direct Plan - Growth Option	-1.98%	9,801	15.80%	15,536	9.42%	15,692	3.77%	13,906	04 1 4
Domestic price of gold (Benchmark)	-1.35%	9,864	16.57%	15,845	10.37%	16,385	5.17%	15,671	01-Jan-13

Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.



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



РОКТРОЦО	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.94%
Gold	97.94%
DEBT, CASH & OTHER CURRENT ASSETS	2.06%
GRAND TOTAL	100.00%

	1	Year	3 \	/ears	5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold ETF	-1.07%	9,892	15.93%	15,587	9.10%	15,458	6.74%	20,581	
Domestic price of gold (Benchmark)	-1.35%	9,864	16.57%	15,845	10.37%	16,385	8.06%	23,584	10-Nov-1

and ne manages 11 schemes of Axis Mutual Fund . Please refer to annexure 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1 Please refer to page no 85-87, 92, 93,97 for NAV, TER, Riskometer & Statutory Details.





~w.e.f from July 24th 2020

#### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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 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	1,420,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2021	3,804,222	2,868,942	973,119	508,967	133,922
Returns (Annualised)	15.63%	16.62%	19.43%	23.85%	22.22%
Benchmark Returns (Annualised)	13.95%	14.95%	18.19%	24.45%	22.30%
Additional Benchmark Returns (Annualised)	14.23%	15.26%	18.64%	24.12%	21.74%

<sup>^</sup>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 ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	220,000	120,000
Market value as on November 30, 2021	302,343	137,928
Returns (Annualised)	37.53%	28.85%
Benchmark Returns (Annualised)	41.40%	28.16%
Additional Benchmark Returns (Annualised)	35.72%	22.30%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,140,000	600,000	360,000	120,000
Market value as on November 30, 2021	2,765,574	992,394	534,271	137,113
Returns (Annualised)	17.85%	20.24%	27.41%	27.49%
Benchmark Returns (Annualised)	15.01%	18.19%	24.45%	22.30%
Additional Benchmark Returns (Annualised)	15.31%	18.64%	24.12%	21.74%

<sup>^</sup>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.

#### Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	380,000	360,000	120,000
Market value as on November 30, 2021	641,354	599,635	146,150
Returns (Annualised)	34.98%	36.13%	42.78%
Benchmark Returns (Annualised)	29.56%	30.67%	31.06%
Additional Benchmark Returns (Annualised)	23.80%	24.45%	22.30%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,290,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2021	4,319,400	3,713,297	1,116,412	585,093	142,930
Returns (Annualised)	21.11%	21.39%	25.12%	34.25%	37.28%
Benchmark Returns (Annualised)	17.17%	17.71%	19.72%	32.55%	34.27%
Additional Benchmark Returns (Annualised)	14.59%	14.95%	18.19%	24.45%	22.30%

<sup>^</sup>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 Flexi Cap Fund - Regular Plan - Growth Option

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SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	490,000	360,000	120,000
Market value as on November 30, 2021	771,297	533,783	139,196
Returns (Annualised)	22.67%	27.34%	30.97%
Benchmark Returns (Annualised)	21.03%	27.37%	27.15%
Additional Benchmark Returns (Annualised)	19.77%	24.45%	22.30%

<sup>^</sup>Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

#### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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 Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	970,000	600,000	360,000	120,000
Market value as on November 30, 2021	2,547,874	1,200,541	645,134	151,223
Returns (Annualised)	23.16%	28.16%	41.84%	51.58%
Benchmark Returns (Annualised)	15.60%	19.99%	39.19%	44.18%
Additional Benchmark Returns (Annualised)	15.25%	18.19%	24.45%	22.30%

<sup>^</sup>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 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	1,430,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2021	4,727,901	3,292,003	990,585	531,795	136,870
Returns (Annualised)	18.68%	19.17%	20.16%	27.07%	27.09%
Benchmark Returns (Annualised)	14.69%	15.87%	18.84%	26.52%	25.12%
Additional Benchmark Returns (Annualised)	13.91%	14.95%	18.19%	24.45%	22.30%

<sup>^</sup>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 Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	510,000	360,000	120,000
Market value as on November 30, 2021	646,911	442,494	130,423
Returns (Annualised)	11.18%	13.88%	16.51%
Benchmark Returns (Annualised)	14.59%	16.83%	13.94%
Additional Benchmark Returns (Annualised)	19.32%	24.45%	22.30%

<sup>^</sup>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 Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	400,000	360,000	120,000
Market value as on November 30, 2021	569,459	504,536	137,225
Returns (Annualised)	21.73%	23.21%	27.68%
Benchmark Returns (Annualised)	19.18%	20.41%	18.05%
Additional Benchmark Returns (Annualised)	22.56%	24.45%	22.30%

<sup>^</sup>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 & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Equity Saver Fund - Regular Plan - Growth Option

Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
750,000	600,000	360,000	120,000
1,040,865	791,717	441,315	128,886
10.36%	11.04%	13.69%	14.03%
10.34%	10.69%	12.46%	10.59%
6.15%	5.90%	5.14%	2.51%
	750,000 1,040,865 10.36% 10.34%	750,000 600,000 1,040,865 791,717 10.36% 11.04% 10.34% 10.69%	750,000     600,000     360,000       1,040,865     791,717     441,315       10.36%     11.04%     13.69%       10.34%     10.69%     12.46%

<sup>^</sup>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 & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

#### Axis Regular Saver Fund - Regular Plan - Growth Option

7 Mis Regular Saver Faria Regular Flair Sie	man option				
SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,370,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2021	2,265,938	1,863,974	754,026	428,767	127,677
Returns (Annualised)	8.47%	8.53%	9.08%	11.70%	12.11%
Benchmark Returns (Annualised)	9.92%	10.04%	10.56%	11.73%	9.10%
Additional Benchmark Returns (Annualised)	6.88%	6.83%	5.90%	5.15%	2.48%

<sup>^</sup>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

#### SIP PERFORMANCE OF SELECT SCHEMES (as on 30th November, 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	1,360,000	1,200,000	600,000	360,000	120,000
Market value as on November 30, 2021	2,770,494	2,297,915	922,699	506,760	135,875
Returns (Annualised)	11.95%	12.47%	17.25%	23.53%	25.44%
Benchmark Returns (Annualised)	12.72%	13.28%	16.24%	20.18%	17.36%
Additional Benchmark Returns (Annualised)	14.17%	14.95%	18.19%	24.45%	22.30%

<sup>^</sup>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.

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



# **Minimum Investment Amount Details**

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multipules 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 6
Axis Flexi Cap Fund^^ Axis Midcap Fund	5,000/1 5,000/1	100/1 100/1	500/1 500/1	6
Axis Special Situations Fund	5,000/1	100/1	1,000/1	6
Axis Small Cap Fund	5,000/1	100/1	500/1	6
Axis ESG Equity Fund	5,000/1	100/1 100/1	1,000/1	6
Axis Quant Fund Axis Value Fund	5,000/1 5,000/1	100/1	1,000/1 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 Axis Consumption ETF	In creation unit size In creation unit size	NA NA	NA 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	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter Growth Option: 500 and in	-	-
Axis Liquid Fund	multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	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
		100/1		
Axis Strategic Bond Fund	5,000/1		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 AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	5,000/1	1000/1	1,000/1	6
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 Balanced Advantage 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- ervative Plan	5,000/1	100/1	1,000/1	6
Axis Gold Fund	5,000/1	100/1	1,000/1	6

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

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

SSName of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.



#### **Equity Funds**

Axis Banking	ETF
Option	NAV (₹)
Axis Banking ETF	357.9547
Axis Healthcare	ETF
Option	NAV (₹)
Axis Healthcare ETF	88.0898
Axis Technolog	y ETF
Option	NAV (₹)
Axis Technology ETF	354.905
Axis ESG Equity	Fund
Option	NAV (₹)
Regular Growth	16.54
Regular IDCW	16.54
Direct Growth	17.03
Direct IDCW	17.03
Axis Greater China Equit	y Fund of Fund
Option	NAV (₹)
Regular Growth	8.6
Regular IDCW	8.6
Direct Growth	8.68
Direct IDCW	8.68
Axis Global Innovation	Fund of Fund
Option	NAV (₹)
Regular Growth	10.87
Regular IDCW	10.87
Direct Growth	10.94
Direct IDCW	10.94
Axis Midcap F	und
Option	NAV (₹)
Regular Growth	68.72
Regular IDCW	36.83
Direct Growth	76.68
Direct IDCW	46.76
Axis Nifty 100 Ind	ex Fund
Option	NAV (₹)
Regular Growth	14.5878
Regular IDCW	14.5887
Direct Growth	14.8433
Direct IDCW	14.8644
Axis Small Cap	Fund
Option	NAV (₹)
Regular Growth	59.59
Regular IDCW	36.9
Direct Growth	65.9
Direct IDCW	41.4
Axis Long Term Equ	uity Fund
Option	NAV (₹)
Regular Growth	73.5953
Regular IDCW	28.4188
Direct Growth	80.8104
Direct IDCW	54.4764

Axis Consumption ETF	
Option	NAV (₹)
Axis Consumption ETF	70.1574
Axis Nifty ETF	
Option	NAV (₹)
Axis Nifty ETF	178.1793
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	45.65
Regular IDCW	20.06
Direct Growth	50.69
Direct IDCW	23.65
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	45.98
Regular IDCW	23.84
Direct Growth	51.2
Direct IDCW	40.81
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	13.0212
Regular IDCW	13.0212
Direct Growth	13.2179
Direct IDCW	13.2177
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	20.88
Regular IDCW	19.08
Direct Growth	22
Direct IDCW	20.11
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	19.14
Regular IDCW	15.8
Direct Growth	20.32
Direct IDCW	16.74
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.87
Regular IDCW	10.87
Direct Growth	10.95
Direct IDCW	10.95
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	13.4
Regular IDCW	13.4
Direct Growth	13.59
Direct IDCW	13.59
Axis Value Fund	
Option	NAV (₹)
Regular Growth	10.11
Regular IDCW	10.11
Direct Growth	10.14
Direct IDCW	10.14

#### **Debt Funds**

Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund			
Option	NAV (₹)		
Regular Growth	10.0602		
Regular IDCW	10.0602		
Direct Growth	10.0619		
Direct IDCW	10.0619		
Axis Dynamic Bond Fund			
Option	NAV (₹)		
Option Regular Growth	NAV (₹) 23.9461		
•			
Regular Growth	23.9461		
Regular Growth Regular Half Yearly IDCW	23.9461 10.9225		
Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW	23.9461 10.9225 10.8744		

Axis AAA Bond Plus SDL ETF - 2026 Maturity		
Option	NAV (₹)	
Axis AAA Bond Plus SDL ETF 2026 Maturity	10.4292	
Axis Strategic Bond Fund		
Option	NAV (₹)	
Regular Growth	22.0507	
Regular Half Yearly IDCW	11.0983	
Regular Quarterly IDCW	10.3602	
Direct Growth	23.6547	
Direct Qtly IDCW	10.5178	
Direct Half Yly IDCW	11.8017	



Depticate   Name	Axis Credit Risk Fund		Axis Gilt Fund	
	Option	NAV (₹)	Option	NAV (₹)
	Regular Growth	16.9743	Regular Growth	20.4468
Direct Month   DOW	Regular Monthly IDCW	10.1255	Regular IDCW	10.0638
Description	Regular Weekly IDCW	10.1695	Regular Half Yearly IDCW	10.6525
Direct Half Vily DCW	Direct Growth	18.4468	Direct Growth	21.412
Axis Banking & PSU Debt Fund	Direct Mthly IDCW	10.14	Direct IDCW	10.0659
Deptin   NAV R    Regular Growth   2115-9945   Regular Growth   1309-1205   Regular Workhy DCW   1009-1205   Regular Workhy DCW   1009-1205   Regular Workhy DCW   1000-2595   Regular Workhy DCW   1000-2595   Regular Workhy DCW   1000-2505   Regular Daily DCW   1000-2505   Regula	Direct Wkly IDCW	10.2961	Direct Half Yly IDCW	10.8596
Regular Clay   DCW	Axis Banking & PSU Debt Fund		Axis Overnight Fund	
Regular Monthly IDCW	Option	NAV (₹)	Option	NAV (₹)
Regular Monthly IDCW	Regular Growth	2115.4945	Regular Growth	1109.4238
	Regular Daily IDCW	1039.1303	Regular Weekly IDCW	1000.7599
Direct Dirty   DCW	Regular Monthly IDCW	1033.4035	Regular Monthly IDCW	1001.2715
Direct Direct Web   Direct We	Regular Weekly IDCW	1038.4647	Regular Daily IDCW	1000.5032
Direct Whithy IDCW	Direct Growth	2159.2088	Direct Growth	1111.208
Direct Minthly IDCW	Direct Dly IDCW	1039.131	Direct Daily IDCW	1000.5073
Axis Corporate Debt Fund	Direct Wkly IDCW	1038.475	Direct Weekly IDCW	1000.7922
Option   NAV (R)	Direct Mthly IDCW	1033.4532	Direct Monthly IDCW	1001.2865
Regular forwth         13.5914         Regular Growth         10.13426         Regular Growth         10.13426         Regular Growth         10.13426         Regular Growth         10.13437         Regular Weekly IDCW         10.13437         Regular Weekly IDCW         10.119318         Regular Weekly IDCW         10.019318         Regular Weekly IDCW         10.019318         Regular Weekly IDCW         10.019318         Regular Weekly IDCW         10.019305         IDEA OF CONTROL         10.01304         Regular Growth         10.013041         IDEA OF CONTROL         10.013041         IDEA OF CONTROL         10.013042         IDEA OF CONTROL	Axis Corporate Debt Fund		Axis Floater Fund	
Regular DCW         13,3526         Regular Annual DCW         10113379           Regular Weekly IDCW         10,2302         Regular Weekly IDCW         10119318           Regular Weekly IDCW         10,306         Regular Weekly IDCW         101,936           Direct Daily IDCW         10,307         Regular Daily IDCW         101,3480           Direct Daily IDCW         10,3280         Direct Growth         10,3480           Direct Weekly IDCW         10,3280         Direct Quarterly IDCW         1013,4392           Direct Monthly IDCW         10,000         Direct Weekly IDCW         1013,4392           Direct Monthly IDCW         10,000         Direct Weekly IDCW         1013,4392           Option         NAV (5)         10,000         Direct Weekly IDCW         1013,4392           Option         NAV (6)         10,000         Direct Daily IDCW         1001,000           Regular Romatil DCW         133,7095         Regular Monthly IDCW         100,000           Regular Monthly IDCW         100,000         Regular Monthly IDCW         100,000           Regular Monthly IDCW         100,000         Regular Monthly IDCW         100,000           Direct Daily IDCW         100,000         Regular Monthly IDCW         10,000           Direct Dail	Option	NAV (₹)	Option	NAV (₹)
Regular Daily IDCW         10.2347         Regular Quarterly IDCW         10.19318           Regular Weekly IDCW         10.2502         Regular Monthly IDCW         10.00933           Direct Growth         14.0578         Direct Growth         10.13438           Direct Crowth         10.3684         Direct Growth         10.134392           Direct Weekly IDCW         10.3684         Direct Quarterly IDCW         10.134392           Direct Daily IDCW         10.3684         Direct Quarterly IDCW         10.134392           Direct Daily IDCW         10.3684         Direct Quarterly IDCW         10.013042           Axis Money Market Fund         MNY(1)         Option         NAY(1)         Popular Growth         10.00304           Regular Growth         1131.7027         Regular Growth         11.9414         Regular Growth         11.0414           Regular Annual IDCW         1103.7027         Regular Growth         10.0689         Regular Crowth         10.0689           Regular Annual IDCW         10.06,0904         Regular Weekly IDCW         10.0689         Regular Crowth         10.0689           Regular Quarterly IDCW         10.0788         Regular Weekly IDCW         10.0697         Regular Crowth         10.0689           Regular Weekly IDCW <t< td=""><td>Regular Growth</td><td>13.5916</td><td>Regular Growth</td><td>1011.9426</td></t<>	Regular Growth	13.5916	Regular Growth	1011.9426
Regular Monthly IDCW         10.2502         Regular Monthly IDCW         100,9933           Regular Monthly IDCW         10.1566         Regular Daily IDCW         1001,3061           Direct Daily IDCW         10.2348         Direct Growth         10.134,305           Direct Daily IDCW         10.2348         Direct Quarterly IDCW         10.134,3205           Direct Monthly IDCW         10.2003         Direct Quarterly IDCW         1013,4325           Axis Money Market Fund         Axis Money Market Fund           Option         Axis Money Market Fund           Axis Money Market Fund           Option         Axis Ultra Short Term fund           Axis Money Market Fund         11.1414           Option         Axis Ultra Short Term fund           Option         Axis Ultra Short Term fund           Axis Money Market Fund         11.1414           Exegular Corowth         11.1414           Axi	Regular IDCW	13.5926	Regular Annual IDCW	1011.9359
Regular Monthly IDCW	Regular Daily IDCW	10.2347	Regular Quarterly IDCW	1011.9318
Direct Growth   14.0578   Direct Growth   1013.4369   Direct Growth   1013.4369   Direct Daily IDCW   1013.4312   Direct Daily IDCW   1013.4312   Direct Monthly IDCW   1013.4312   Direct Monthly IDCW   102003   Direct Monthly IDCW   1001.0088   Direct Monthly IDCW   1001.0088   Direct Daily IDCW   1001.0089   Direct Daily IDCW   1003.0089   Direct Monthly IDCW   1003.00	Regular Weekly IDCW	10.2502	Regular Monthly IDCW	1000.9933
Direct Daily IDCW	Regular Monthly IDCW	10.1966	Regular Daily IDCW	1001.3061
Direct Weekly IDCW	Direct Growth	14.0578	Direct Growth	1013.4369
Direct Monthly IDCW	Direct Daily IDCW	10.2348	Direct Annual IDCW	1013.4205
Direct DICW	Direct Weekly IDCW	10.3684	Direct Quarterly IDCW	1013.4312
Axis Money Market Fund	Direct Monthly IDCW		Direct Monthly IDCW	
Option         NAV (R)         Option         NAV (R)           Regular Growth         1131,7095         Regular Growth         11,9414           Regular Daily IDCW         1005,6127         Regular Monthly IDCW         100,6929           Regular Monthly IDCW         1131,7027         Regular DCW         10,6689           Regular Quarterly IDCW         1040,7482         Regular DCW         11,9412           Direct Growth         1135,6007         Direct Orowth         12,2844           Direct Growth         1135,6007         Direct Down         12,2814           Direct Honthly IDCW         104,8825         Direct Monthly IDCW         10,051           Axis Short Term Fund           Option         NAV (R)           Regular Monthly IDCW         10,392         Regular Growth         Axis All Seasons Debt Fund of Funds           Option         NAV (R)         Regular Growth         11,4589           Regular Growth         24,6311         Regular Growth         11,4589           Regular Growth         24,6311         Regular Annual IDCW         11,4589           Regular IDCW         10,458         Regular Quarterly IDCW<		14.0529		1001.3094
Regular Growth         1131.7095         Regular Growth         11.9414           Regular Daily IDCW         1005.4127         Regular Monthly IDCW         100.259           Regular Annual IDCW         1131.7027         Regular Monthly IDCW         100.6089           Regular Quarterly IDCW         1006.0904         Regular Weekly IDCW         100.678           Direct Growth         1135.6007         Direct Growth         12.2884           Direct Gowth         1135.6007         Direct Growth         12.2984           Direct Quarterly IDCW         1044.8825         Direct Convth         10.0338           Direct Monthly IDCW         1008.011         Direct Daily IDCW         10.051           Direct Daily IDCW         1008.011         Direct Weekly IDCW         10.051           Option         NAV (*)         NAV (*)         10.051           Regular Monthly IDCW         10.397         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular Growth         11.4589           Regular Growth         24.6381         Regular Annual IDCW         11.4589           Retail Growth         24.6381         Regular Monthly IDCW <t< th=""><th></th><th>NIA) (/=)</th><th></th><th>NAV (T)</th></t<>		NIA) (/=)		NAV (T)
Regular Daily IDCW         1005.6127         Regular Monthly IDCW         100259           Regular Annual IDCW         1131.7027         Regular Daily IDCW         100.698           Regular Monthly IDCW         1006.0904         Regular Weekly IDCW         10.0678           Regular Counterly IDCW         1040.7482         Regular IDCW         11.9412           Direct Growth         1135.6007         Direct Growth         12.2884           Direct Annual IDCW         1135.7647         Direct IDCW         12.2919           Direct Quarterly IDCW         1044.8825         Direct DICW         10.031           Direct Daily IDCW         1008.001         Direct Weekly IDCW         10.051           Direct Daily IDCW         1005.6131         Direct Weekly IDCW         10.051           Axis Short Term Fund         Direct Monthly IDCW         10.051           Option         NAV (*)         Option         NAV (*)           Regular Monthly IDCW         10.3992         Regular Growth         11.4589           Regular Growth         24.6381         Regular Growth         11.4589           Regular IDCW         10.4824         Regular Monthly IDCW         11.4589           Retail Growth         24.3649         Regular Quarterly IDCW				
Regular Annual IDCW         1131.7027         Regular Daily IDCW         100.6994           Regular Monthly IDCW         1006.0904         Regular Weekly IDCW         10.0678           Regular Quarterly IDCW         1040.7482         Regular IDCW         11.9412           Direct Growth         12.2884         12.2814           Direct Annual IDCW         1135.6007         Direct Growth         12.2894           Direct Quarterly IDCW         1044.8825         Direct Daily IDCW         10.0338           Direct Monthly IDCW         1008.001         Direct Weekly IDCW         10.051           Direct Daily IDCW         1005.6131         Direct Monthly IDCW         10.051           Axis Short Term Fund         Axis All Seasons Debt Fund of Funds           Option         NAV (*)         Option         NAV (*)           Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Growth         10.3992         Regular IDCW         11.4589           Regular Growth         24.6381         Regular Monthly IDCW         11.4589           Regular JDCW         16.4824         Regular Monthly IDCW         11.4589           Regular IDCW         16.4824         Regular Monthly IDCW         11.4598	-			
Regular Monthly IDCW         1006.0904         Regular Weekly IDCW         10.0678           Regular Quarterly IDCW         1040.7482         Regular IDCW         11.9412           Direct Growth         1135.6007         Direct Growth         12.2884           Direct Annual IDCW         1135.7647         Direct Growth         12.2919           Direct Quarterly IDCW         1044.8825         Direct Daily IDCW         10.038           Direct Monthly IDCW         1008.001         Direct Weekly IDCW         10.051           Axis Short Term Fund         Xxis All Seasons Debt Fund of Funds           Option         NV (T)         Option         NAV (T)           Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular Growth         11.4589           Regular Growth         24.6381         Regular Monthly IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4879           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         11.459           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11				
Regular Quarterly IDCW         1040.7482         Regular IDCW         11.9412           Direct Growth         1135.6007         Direct Growth         12.2884           Direct Annual IDCW         1135.7647         Direct IDCW         12.2919           Direct Quarterly IDCW         1044.8825         Direct Daily IDCW         10.0331           Direct Monthly IDCW         1005.6131         Direct Weekly IDCW         10.051           Axis Short Term Fund           Option         NAV (₹)         Option         NAV (₹)           Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular Growth         11.4589           Regular IDCW         16.4824         Regular IDCW         11.4589           Regular IDCW         16.4824         Regular Monthly IDCW         11.4589           Retail Growth         24.3649         Regular Quarterly IDCW         11.4589           Retail Weekly IDCW         10.2944         Regular Half Yearly IDCW         11.5285           Direct Growth         10.0128         Direct Growth         11.5232           Direct Growth         10.0128         Direct Growth         11.5232           Direct Growth         10.01	_			
Direct Growth   1135.6007   Direct Growth   12.2884				
Direct Annual IDCW				
Direct Quarterly IDCW         1044.8825         Direct Daily IDCW         10.0338           Direct Monthly IDCW         1008.001         Direct Weekly IDCW         10.051           Axis Short Term Fund         Axis All Seasons Debt Fund of Funds           Option         NAV (₹)           Regular Monthly IDCW         Axis All Seasons Debt Fund of Funds           Option         NAV (₹)           Regular Monthly IDCW         NAV (₹)           Regular Weekly IDCW         10.197           Regular Growth         10.3992         Regular IDCW         11.4588           Regular IDCW         16.4824         Regular Annual IDCW         11.4598           Retail Growth         12.3437           Retail Growth         12.3437           Retail Monthly IDCW         10.12294         Regular Half Yearly IDCW         11.5232           Direct Growth         15.232           Direct Growth         15.232           Direct Mithly IDCW         10.15285           Direct Weekly IDCW         10.2475         Direct Monthly IDCW				
Direct Monthly IDCW   1008.001   Direct Weekly IDCW   10.051				
Direct Daily IDCW   1005.6131   Direct Monthly IDCW   10.0251	, ,			
Axis Short Term Fund         Axis All Seasons Debt Fund of Funds           Option         NAV (₹)         Option         NAV (₹)           Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular IDCW         11.4588           Regular Growth         24.6381         Regular Annual IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Monthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908	·			
Option         NAV (₹)         Option         NAV (₹)           Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular IDCW         11.4588           Regular Growth         24.6381         Regular Annual IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908		1003.0101	•	
Regular Monthly IDCW         10.197         Regular Growth         11.4589           Regular Weekly IDCW         10.3992         Regular IDCW         11.4588           Regular Growth         24.6381         Regular Annual IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908		NAV (₹)		
Regular Weekly IDCW         10.3992         Regular IDCW         11.4588           Regular Growth         24.6381         Regular Annual IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908				
Regular Growth         24.6381         Regular Annual IDCW         11.4879           Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908	-			
Regular IDCW         16.4824         Regular Monthly IDCW         11.4583           Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908				
Retail Growth         24.3649         Regular Quarterly IDCW         11.459           Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908	C .		-	
Retail Weekly IDCW         10.2294         Regular Half Yearly IDCW         12.3437           Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908				
Retail Monthly IDCW         10.0128         Direct Growth         11.5232           Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908				
Direct Growth         26.3149         Direct Annual IDCW         11.5285           Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908			,	
Direct Mthly IDCW         10.0151         Direct Monthly IDCW         11.5329           Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908				
Direct Weekly IDCW         10.2475         Direct Quarterly IDCW         11.5265           Direct IDCW         16.1015         Direct Half Yearly IDCW         10.1908	Direct Mthly IDCW		Direct Monthly IDCW	
Direct IDCW 16.1015 Direct Half Yearly IDCW 10.1908				
Direct IDCW 11.5289	Direct IDCW	16.1015	Direct Half Yearly IDCW	10.1908
			Direct IDCW	11.5289



Axis Liquid Fund	
Option	NAV (₹)
Regular Monthly IDCW	1001.7401
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.1907
Regular Growth	2322.5474
Retail Growth	2165.142
Retail Monthly IDCW	1001.0881
Retail Weekly IDCW	1000.7682
Retail Daily IDCW	1000.9559
Direct Growth	2335.9899
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.1596
Direct Wkly IDCW	1002.1927

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Monthly IDCW	1010.1405
Regular Weekly IDCW	1011.8465
Regular Daily IDCW	1013.2484
Regular Growth	2464.4351
Retail Growth	2310.5267
Retail Monthly IDCW	1010.1406
Retail Weekly IDCW	1011.8465
Retail Daily IDCW	1012.4736
Direct Growth	2553.4595
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1011.8554
Direct Mthly IDCW	1010.185

#### **Hybrid Funds**

Axis Gold ETF	
Option	NAV (₹
Axis Gold ETF	41.7139
Axis Arbitrage Fund	
Option	NAV (₹
Regular Growth	15.0524
Regular IDCW	10.7712
Direct Growth	15.9458
Direct IDCW	11.4814
Axis Retirement Savings Fund - A	ggressive Plan
Option	NAV (₹
Regular IDCW	13.42
Regular Growth	13.42
Direct IDCW	13.84
Direct Growth	13.88
Axis Retirement Savings Fund - [	Ovnamic Plan
Option	NAV (₹
Regular IDCW	13.98
Regular Growth	13.98
Direct IDCW	14.36
Direct Growth	14.49
Axis Childrens Gift Fu	nd
Option	NAV (₹
Without Lock In Regular Growth	20.5889
Without Lock In Regular IDCW	20.5855
Lock In Regular Growth	20.5915
Lock In Regular IDCW	20.6027
Without Lock In Direct Growth	22.6998
Without Lock In Direct IDCW	22.428
Lock In Direct Growth	22.4347
Lock In Direct IDCW	22.4156
Axis Equity Saver Fur	nd
Option	NAV (₹
Regular Growth	16.83
Regular Quarterly IDCW	12.74
Regular Monthly IDCW	12.42
Regular IDCW	13.91
Direct Growth	18.19
Direct Monthly IDCW	13.49
Direct Quarterly IDCW	13.86
Direct IDCW	14.22

Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	14.28
Regular IDCW	12.62
Direct Growth	15.21
Direct IDCW	13.35
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	14.7479
Regular IDCW	14.7666
Direct Growth	15.9098
Direct IDCW	15.9246
Axis Retirement Savings Fund - Conserva	ntive Plan
Option	NAV (₹)
Regular IDCW	12.4877
Regular Growth	12.4885
Direct IDCW	12.8347
Direct Growth	12.9247
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	30.7539
Regular IDCW	20.9186
Direct Growth	34.1359
Direct IDCW	25.1185
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.78
Regular IDCW	14.44
Regular Quarterly IDCW	14.92
Regular Monthly IDCW	14.45
Direct Growth	16.58
Direct IDCW	15.17
Direct Monthly IDCW	15.23
Direct Quarterly IDCW	15.71
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.3925
Regular Annual IDCW	13.2504
Regular Half Yearly IDCW	12.7416
Regular Quarterly IDCW	12.374
Direct Growth	27.1919
Direct Qtly IDCW	14.1366
Direct Half Yly IDCW	13.1122
Direct Appual IDCW	14 420



Discloser of Total Expens	ses Ratio as on 30th November	as on 30th November 2021				
Fund Name	Total Expenses Ratio					
runa Name	Regular Options	Direct Options	Retail Options			
Axis Bluechip Fund	1.67%	0.47%				
Axis Focused 25 Fund	1.74%	0.59%				
Axis Long Term Equity Fund	1.58%	0.74%				
Axis Growth Opportunities Fund	2.01%	0.48%				
Axis Flexi Cap Fund	1.91%	0.55%				
Axis Midcap Fund	1.82%	0.46%				
Axis Special Situations Fund	2.00%	0.43%				
Axis Small Cap Fund	1.91%	0.37%				
Axis ESG Equity Fund	2.09%	0.49%				
Axis Quant Fund	2.11%	0.33%				
Axis Value Fund	2.63%	1.15%				
Axis Nifty ETF	0.07%					
Axis Banking ETF	0.16%					
Axis Technology ETF	0.22%					
Axis Healthcare ETF	0.22%					
Axis Consumption ETF	0.33%					
Axis Nifty 100 Index Fund	1.00%	0.15%				
Axis Global Equity Alpha Fund of Fund	1.72%	0.39%				
Axis Greater China Equity Fund of Fund	1.58%	0.35%				
Axis Global Innovation Fund of Fund	1.68%	0.39%				
Axis Overnight Fund	0.12%	0.06%				
Axis Evernigher und	0.26%	0.19%	0.76%			
Axis Ultra Short Term Fund	1.18%	0.30%	0.70%			
Axis Floater Fund	0.73%	0.30%				
Axis Froater Fund  Axis Treasury Advantage Fund	0.73%	0.30%	0.61%			
·	0.35%	0.21%	0.01%			
Axis Money Market Fund						
Axis Corporate Debt Fund	0.93%	0.25%				
Axis Banking & PSU Debt Fund	0.62%	0.33%	0.070/			
Axis Short Term Fund	0.99%	0.30%	0.97%			
Axis Credit Risk Fund	1.68%	0.81%				
Axis Dynamic Bond Fund	0.66%	0.25%				
Axis Strategic Bond Fund	1.09%	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	0.13%					
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	0.22%	0.07%				
Axis Regular Saver Fund	2.22%	0.80%				
Axis Equity Saver Fund	2.18%	0.88%				
Axis Triple Advantage Fund	2.09%	0.43%				
Axis Equity Hybrid Fund	2.09%	0.72%				
Axis Children's Gift Fund	2.42%	1.23%				
Axis Balanced Advantage Fund	2.13%	0.86%				
Axis Arbitrage Fund	1.05%	0.31%				
Axis Retirement Savings Fund - Aggressive Plan	2.31%	0.59%				
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.53%				
Axis Retirement Savings Fund - Conservative Plan	2.07%	0.39%				
Axis Gold Fund	0.61%	0.17%				
Axis Gold ETF	0.53%					

The rates mentioned above are inclusive of a proportinate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund.

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

ANNEXURE FOR RETURNS OF ALL TH	E SCHEME	·	GO INOV		DZI) ears	5 Y	'ears	Since I	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested Or Inception Date
Axis Treasury Advantage Fund - Regular Plan - Growth Option	UNDS MANAGE!	3.73%	10,376	6.79%	12,181	6.74%	13,857	7.71%	24,644
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Retail Plan - Growth Option		3.92% 4.02% 3.73%	10,395 10,405 10,376	6.43% 6.00% 6.86%	12,059 11,911 12,203	6.60% 6.23% 6.64%	13,767 13,532 13,791	7.78% 6.65% 7.38%	24,855 21,856 23,105
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Treasury Advantage Fund - Direct Plan - Growth Option	02-Mar-10	3.92% 4.02% 4.06%	10,395 10,405 10,409	6.43% 6.00% 7.12%	12,059 11,911 12,295	6.60% 6.23% 7.18%	13,767 13,532 14,144	7.85% 6.74% 8.07%	24,314 21,540 19,984
NIFTY Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.92% 4.02%	10,395 10,405	6.43% 6.00%	12,059 11,911	6.60% 6.23%	13,767 13,532	7.58% 7.02%	19,186 18,314
Axis Money Market Fund - Regular Plan - Growth Option Nifty Money Market Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.70% 3.55% 4.02%	10,373 10,358 10,405	NA NA NA	NA NA NA	NA NA NA	NA NA NA	5.48% 4.72% 5.53%	11,317 11,129 11,330
Axis Money Market Fund - Direct Plan - Growth Option  Nifty Money Market Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.86% 3.55% 4.02%	10,389 10,358 10,405	NA NA NA	NA NA NA	NA NA NA	NA NA NA	5.63% 4.72% 5.53%	11,356 11,129 11,330
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	3.33% 4.17%	10,336 10,420	8.06% 8.28% 7.31%	12,622 12,700 12,359	7.60% 7.00%	14,427 14,030	8.22% 8.22% 7.03%	21,155 21,159 19,044
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)  Axis Banking & PSU Debt Fund - Direct Plan - Growth Option  NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	2.14% 3.64% 4.17%	10,216 10,367 10,420	7.31% 8.38% 8.28%	12,359 12,734 12,700	4.91% 7.89% 7.00%	12,710 14,622 14,030	7.03% 8.39% 8.06%	19,044 20,509 19,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  BOTTOM	3 FUNDS MANAC			7.31% AL SCHEMES MA			12,710	6.81%	18,001
Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.12% 3.24% 4.02%	10,312 10,327 10,402	NA NA NA	NA NA NA	NA NA NA	NA NA NA	3.90% 3.99% 5.65%	11,094 11,120 11,611
Axis Overnight Fund - Direct Plan - Growth Option NIFTY 1D Rate Index (Benchmark) NIFTY 1 (Par T-Bill Index (Additional Benchmark)	15-Mar-19	3.18% 3.24% 4.02%	10,318 10,327 10,402	NA NA NA	NA NA NA	NA NA NA	NA NA NA	3.96% 3.99% 5.65%	11,112 11,120 11,611
Axis Gold ETF  Domestic price of gold (Benchmark)	10-Nov-10	-1.07% -1.35%	9,892 9,864	15.93% 16.57%	15,587 15,845	9.10% 10.37%	15,458 16,385	6.74% 8.06%	20,581 23,584
Axis Gold Fund - Regular Plan - Growth Option  Domestic price of gold (Benchmark)  Axis Gold Fund - Direct Plan - Growth Option	20-Oct-11	-2.22% -1.35% -1.98%	9,776 9,864 9,801	15.50% 16.57% 15.80%	15,414 15,845 15,536	8.93% 10.37% 9.42%	15,343 16,385 15,692	3.91% 6.09% 3.77%	14,748 18,185 13,906
Domestic price of gold (Benchmark)	01-Jan-13 NDS MANAGED E	-1.35%	9,864	16.57%	15,845	10.37%	16,385	5.17%	15,671
Axis Credit Risk Fund - Regular Plan - Growth NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	6.19% 7.91% 2.14%	10,625 10,798 10,216	6.38% 9.66% 7.31%	12,041 13,189 12,359	6.00% 8.56% 4.91%	13,387 15,085 12,710	7.43% 9.27% 7.71%	16,974 19,238 17,299
Axis Credit Risk Fund - Direct Plan - Growth Option NIFTY Credit Risk Bond Index (Benchmark)	15-Jul-14	7.26% 7.91%	10,732 10,798	7.55% 9.66%	12,444 13,189	7.26% 8.56%	14,202 15,085	8.65% 9.27%	18,447 19,238
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  FUI  Axis Small Cap Fund - Regular Plan - Growth Option	NDS MANAGED B	2.14% SY ANUPAM TIV 58.98%	10,216 VARI (TOTAL SC 15,959	7.31% HEMES MANAC 31.68%	12,359 GED : 5 SCHEME	4.91% S) 22.44%	12,710 27,537	7.71%	17,299 59,590
Nifty Smallcap 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	62.98% 32.19%	16,363 13,249	20.90% 17.38%	22,849 17,681 16,182	13.90% 17.04%	19,178 21,968	17.49% 14.86%	36,362 30,327
Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	61.52% 62.98% 32.19%	16,216 16,363 13,249	33.65% 20.90% 17.38%	23,894 17,681 16,182	24.09% 13.90% 17.04%	29,446 19,178 21,968	26.55% 17.49% 14.86%	65,900 36,362 30,327
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	34.67% 37.73%	13,500 13,809	NA NA	NA NA	NA NA	NA NA	20.31% 18.94%	17,240 16,669
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	32.19% 35.81% 37.73%	13,249 13,615 13,809	NA NA NA	NA NA NA	NA NA NA	NA NA NA	18.19% 21.39% 18.94%	16,361 17,700 16,669
Nifty 50 TRI (Additional Benchmark)  Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option		32.19% 30.91%	13,249 13,120	NA 18.40%	NA 16,605	NA NA	NA NA	18.19% 13.77%	16,361 16,190
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	37.73% 32.19% 31.90%	13,809 13,249 13,220	18.44% 17.38% 19.40%	16,624 16,182 17,028	NA NA NA	NA NA NA	15.27% 15.96% 14.89%	17,002 17,386 16,790
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option	08-Mar-18	37.73% 32.19% 17.86%	13,809 13,249 11,802	18.44% 17.38% 10.23%	16,624 16,182 13,396	NA NA NA	NA NA NA	15.27% 15.96% 8.57%	17,002 17,386 14,280
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	17.85% 32.19%	11,801 13,249	14.32% 17.38%	14,945 16,182	NA NA	NA NA	11.47% 14.07%	16,011 17,690
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Aug-17	19.49% 17.85% 32.19%	11,967 11,801 13,249	11.74% 14.32% 17.38%	13,954 14,945 16,182	NA NA NA	NA NA NA	10.16% 11.47% 14.07%	15,210 16,011 17,690
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	16.09% 13.73%	11,623 11,385	10.77% 10.73%	13,595 13,582	10.08% 10.23%	16,167 16,277	8.61% 9.06%	16,830 17,269
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	2.14% 17.73% 13.73%	10,216 11,789 11,385	7.31% 12.18% 10.73%	12,359 14,123 13,582	4.91% 11.44% 10.23%	12,710 17,193 16,277	6.91% 9.96% 9.06%	15,238 18,190 17,269
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3 FUNDS MANAC	2.14% GED BY ASHISH	10,216 NAIK (TOTAL S	7.31% CHEMES MANA	12,359	4.91% ES)	12,710	6.91%	15,238
Axis Nifty ETF Nifty SOTRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)	03-Jul-17	32.04% 32.19% 30.28%	13,234 13,249 13,056	17.17% 17.38% 17.67%	16,094 16,182 16,301	NA NA NA	NA NA NA	15.28% 15.18% 15.98%	18,732 18,659 19,236
Axis Nifty 100 Index Fund - Regular Plan - Growth Option NIFTY 100 Index TRI (Benchmark)	18-Oct-19	31.48% 33.15%	13,178 13,347	NA NA	NA NA	NA NA	NA NA	19.49% 20.90%	14,588 14,956
Nifty 50 TRI (Additional Benchmark) Axis Nifty 100 Index Fund - Direct Plan - Growth Option NIFTY 100 Index TRI (Benchmark)	18-Oct-19	32.19% 32.58% 33.15%	13,249 13,289 13,347	NA NA NA	NA NA NA	NA NA NA	NA NA NA	20.70% 20.47% 20.90%	14,903 14,843 14,956
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	32.19% 30.91%	13,249 13,120	NA 18.40% 18.44%	NA 16,605	NA NA NA	NA NA NA	20.70% 13.77%	14,903 16,190
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option		37.73% 32.19% 31.90%	13,809 13,249 13,220	17.38% 19.40%	16,624 16,182 17,028	NA NA	NA NA	15.27% 15.96% 14.89%	17,002 17,386 16,790
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Mar-18	37.73% 32.19%	13,809 13,249	18.44% 17.38%	16,624 16,182	NA NA	NA NA	15.27% 15.96%	17,002 17,386
Axis Equity Hybrid Fund - Regular Plan - Growth Option  CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	M 3 FUNDS MAN	28.45% 24.14%	12,871 12,436	17.23% 15.92%	16,118 15,584	NA NA	NA NA	14.76% 13.35%	15,780 15,144
Nifty 50 TRI (Additional Benchmark)  Axis Equity Hybrid Fund - Direct Plan - Growth Option		32.19% 30.37%	13,249 13,065	17.38% 18.94%	16,182 16,833	NA NA	NA NA	13.90% 16.49%	15,391 16,580
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option	09-Aug-18	24.14% 32.19% 27.49%	12,436 13,249 12,774	15.92% 17.38% 18.70%	15,584 16,182 16,734	NA NA 13.59%	NA NA 18,914	13.35% 13.90% 10.47%	15,144 15,391 30,754
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	21.25%	12,145	16.46%	15,802	14.57%	19,746	11.17%	33,026
Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan		32.19% 29.61%	13,249 12,989	17.38% 20.36%	16,182 17,445	17.04% 15.09%	21,968 20,202	11.78% 11.74%	35,126 26,905
- Growth Option"				47.4707	15.000	14.57%	19,746	11.96%	27,396
- Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	21.25%	12,145	16.46%	15,802				
- Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR	01-Jan-13 16-Jul-10	21.25% 32.19% 12.35% 10.90%	12,145 13,249 11,245 11,100	17.38% 8.83% 10.95%	16,182 12,893 13,663	17.04% 7.95% 10.13%	21,968 14,664 16,203	13.87% 8.15% 9.47%	31,851 24,392 28,023
- Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option	16-Jul-10	32.19% 12.35% 10.90% 2.14% 13.66%	13,249 11,245 11,100 10,216 11,378	17.38% 8.83% 10.95% 7.31% 9.93%	16,182 12,893 13,663 12,359 13,289	17.04% 7.95% 10.13% 4.91% 9.14%	21,968 14,664 16,203 12,710 15,490	13.87% 8.15% 9.47% 6.72% 9.85%	31,851 24,392 28,023 20,968 23,099
- Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25;75 Index (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25;75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25;75 Index (Benchmark) NIFTY 10 vr Benchmark C-Sec (Additional Benchmark)		32.19% 12.35% 10.90% 2.14% 13.66% 10.90% 2.14%	13,249 11,245 11,100 10,216 11,378 11,100 10,216	17.38% 8.83% 10.95% 7.31% 9.93% 10.95% 7.31%	16,182 12,893 13,663 12,359	17.04% 7.95% 10.13% 4.91% 9.14% 10.13% 4.91%	21,968 14,664 16,203 12,710	13.87% 8.15% 9.47% 6.72%	31,851 24,392 28,023 20,968

ANNEXURE FOR RETURNS OF ALL TH	IE SCHEME		30 <sup>th</sup> Nove		021) ears	5 Y	⁄ears	Since I	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3  Axis Regular Saver Fund - Regular Plan - Growth Option	B FUNDS MANAGE	ED BY DEVANO	SHAH (TOTAL S 11,245	CHEMES MANA 8.83%	AGED : 16 SCHE 12,893	MES) 7.95%	14,664	8.15%	24,392
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	10.90% 2.14%	11,100 10,216	10.95% 7.31%	13,663 12,359	10.13% 4.91%	16,203 12,710	9.47% 6.72%	28,023 20,968
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	04-Jan-13	13.66% 10.90%	11,378 11,100	9.93% 10.95%	13,289 13,663	9.14% 10.13%	15,490 16,203	9.85% 9.82%	23,099 23,036
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Credit Risk Fund - Regular Plan - Growth	45	2.14% 6.19%	10,216 10,625	7.31% 6.38%	12,359 12,041	4.91% 6.00%	12,710 13,387	6.76% 7.43%	17,916 16,974
NIFTY Credit Risk Bond Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.91% 2.14%	10,798 10,216	9.66% 7.31%	13,189 12,359	8.56% 4.91%	15,085 12,710	9.27% 7.71%	19,238 17,299
NIFTY Credit Risk Bond Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	7.26% 7.91% 2.14%	10,732 10,798	7.55% 9.66% 7.31%	12,444 13,189 12,359	7.26% 8.56% 4.91%	14,202 15,085 12,710	8.65% 9.27% 7.71%	18,447 19,238 17,299
NIF 1Y 1U yr Benchmark G-Sec (Additional Benchmark)  Axis Strategic Bond Fund - Regular Plan - Growth Option  NIFTY Medium Duration Debt Index (Benchmark)	28-Mar-12	5.60% 4.71%	10,216 10,565 10,475	7.86% 9.56%	12,359 12,550 13,155	7.07% 7.64%	12,710 14,075 14,456	8.51% 8.81%	22,051 22,646
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Strategic Bond Fund - Direct Plan - Growth Option	20-14141-12	2.14% 6.35%	10,216 10,641	7.31% 8.60%	12,359 12,812	4.91% 7.80%	12,710 14,558	7.25% 10.14%	19,689 23,655
NIFTY Medium Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	4.71% 2.14%	10,475 10,216	9.56% 7.31%	13,155 12,359	7.64% 4.91%	14,456 12,710	8.56% 6.81%	20,804 18,001
BOTTON  Axis Short Term Fund - Regular Plan - Growth Option	M 3 FUNDS MANA	AGED BY DEVA 3.66%	NG SHAH (TOTA) 10,369	SCHEMES MA 8.01%	12,602	HEMES) 6.99%	14,023	7.90%	24,638
Nifty Short Duration Debt Index (Benchmark)	22-Jan-10	4.29%	10,433	8.07% 7.31%	12,623	7.34%	14,250	7.99% 6.54%	24,904 21,191
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Short Term Fund - Retail Plan - Growth Option		2.14% 3.68%	10,216 10,371	8.01%	12,359 12,605	4.91% 7.00%	12,710 14,025	7.87%	24,365
Nifty Short Duration Debt Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	02-Mar-10	4.29% 2.14%	10,433 10,216	8.07% 7.31%	12,623 12,359	7.34% 4.91%	14,250 12,710	8.03% 6.77%	24,794 21,607
Axis Short Term Fund - Direct Plan - Growth Option  Nifty Short Duration Debt Index (Benchmark)	01-Jan-13	4.38% 4.29%	10,442 10,433	8.72% 8.07%	12,855 12,623	7.72% 7.34%	14,505 14,250	8.68% 8.13%	21,012 20,078
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Gilt Fund - Regular Plan - Growth Option		2.14% 3.31%	10,216 10,334	7.31% 9.90%	12,359 13,277	4.91% 6.31%	12,710 13,580	6.81% 7.52%	18,001 20,447
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	3.75% 2.14%	10,378 10,216	9.23% 7.31%	13,036 12,359	6.67% 4.91%	13,812 12,710	7.96% 6.96%	21,279 19,423
Axis Gilt Fund - Direct Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	3.93% 3.75%	10,397 10,378	10.47% 9.23%	13,485 13,036	6.86% 6.67%	13,937 13,812	8.11% 7.84%	20,038 19,600
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Liquid Fund - Regular Plan - Growth Option		2.14% 3.23%	10,216 10,323	7.31% 4.84%	12,359 11,524	4.91% 5.71%	12,710 13,202	6.81% 7.18%	18,001 23,226
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	3.43% 4.02%	10,343 10,402	4.83% 6.00%	11,521 11,911	5.62% 6.23%	13,149 13,532	7.14% 6.65%	23,107 21,856
Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index (Benchmark)	02-Mar-10	2.71% 3.43%	10,271 10,343	4.33% 4.83%	11,359 11,521	5.17% 5.62%	12,866 13,149	6.79% 7.26%	21,650 22,802
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Liquid Fund - Direct Plan - Growth Option		4.02% 3.30%	10,402 10,330	6.00% 4.90%	11,911 11,545	6.23% 5.78%	13,532 13,244	6.74% 7.04%	21,540 18,346
Nifty Liquid Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.43% 4.02%	10,343 10,402	4.83% 6.00%	11,521 11,911	5.62% 6.23%	13,149 13,532	6.89% 7.02%	18,113 18,314
	P 3 FUNDS MANA						27,537	24.97%	59,590
Nifty Smallcap 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	62.98% 32.19%	16,363 13,249	20.90% 17.38%	17,681 16,182	13.90% 17.04%	19,178 21,968	17.49% 14.86%	36,362 30,327
Nitty 50 TRI (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 100 TRI (Benchmark)	20 Nov. 12	61.52%	16,216	33.65%	23,894	24.09%	29,446	26.55%	65,900
Nifty 50 TRI (Additional Benchmark)	29-Nov-13	62.98% 32.19%	16,363 13,249	20.90% 17.38%	17,681 16,182	13.90% 17.04%	19,178 21,968	17.49% 14.86%	36,362 30,327
Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	48.24% 42.16%	14,872 14,257	26.70% 20.16%	20,351 17,357	NA NA	NA NA	26.71% 21.97%	20,880 18,544
Nifty 50 TRI (Additional Benchmark)  Axis Growth Opportunities Fund - Direct Plan - Growth Option		32.19% 50.49%	13,249 15,100	17.38% 28.84%	16,182 21,401	NA NA	NA NA	19.06% 28.86%	17,201 22,000
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	42.16% 32.19%	14,257 13,249	20.16% 17.38%	17,357 16,182	NA NA	NA NA	21.97% 19.06%	18,544 17,201
Axis Midcap Fund - Regular Plan - Growth Option S&P BSE Mid Cap TRI (Benchmark)	18-Feb-11	43.73% 47.06%	14,416 14,752	25.77% 19.24%	19,907 16,960	22.60% 15.83%	27,710 20,854	19.56% 14.37%	68,720 42,589
Nifty 50 TRI (Additional Benchmark)  Axis Midcap Fund - Direct Plan - Growth Option		32.19% 45.63%	13,249 14,609	17.38% 27.47%	16,182 20,724	17.04% 24.12%	21,968 29,481	12.48% 21.31%	35,554 56,012
S&P BSE Mid Cap TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	47.06% 32.19%	14,752 13,249	19.24% 17.38%	16,960 16,182	15.83% 17.04%	20,854 21,968	16.25% 13.87%	38,301 31,851
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth	OM 3 FUNDS MAN	22.46%	SH DAS (TOTAL S	SCHEMES MAN NA	AGED : 16 SCHE	MES) NA	NA	16.30%	13,420
Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	23.47%	12,369	NA	NA	NA	NA	17.22%	13,628
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option		32.19% 24.59%	13,249 12,482	NA NA	NA NA	NA NA	NA NA	19.50% 18.33%	14,150 13,880
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	23.47% 32.19%	12,369 13,249	NA NA	NA NA	NA NA	NA NA	17.22% 19.50%	13,628 14,150
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option  MSCI World Net Total Return Index (Benchmark)	24-Sep-20	22.04% 22.84%	12,224 12,304	NA NA	NA NA	NA NA	NA NA	24.99% 32.30%	13,021 13,927
Nifty 50 TRI Index (Additional Benchmark) Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option		32.19% 23.59%	13,249 12,380	NA NA	NA NA	NA NA	NA NA	48.25% 26.58%	15,936 13,218
MSCI World Net Total Return Index (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	24-Sep-20	22.84% 32.19%	12,304 13,249	NA NA	NA NA	NA NA	NA NA	32.30% 48.25%	13,927 15,936
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	12.57% 10.90%	11,268 11,100	NA NA	NA NA	NA NA	NA	12.08% 11.08%	12,489 12,272
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth		2.14%	10,216	NA	NA	NA	NA NA	5.58%	11,116
Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	14.56%	11,469 11,100	NA NA	NA NA	NA NA	NA NA	14.08%	12,925 12,272
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	B FUNDS MANAGE	2.14%	10,216	NA	NA	NA	NA	5.58%	11,116
Axis Growth Opportunities Fund - Regular Plan - Growth Option  NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	48.24% 42.16%	14,872 14,257	26.70% 20.16%	20,351 17,357	NA NA	NA NA	26.71% 21.97%	20,880 18,544
Nifty 50 TRI (Additional Benchmark)  Axis Growth Opportunities Fund - Direct Plan - Growth Option	1 2 5 5 10	32.19% 50.49%	13,249 15,100	17.38% 28.84%	16,182 21,401	NA NA	NA NA	19.06% 28.86%	17,201 22,000
NIFTY Large Midcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)	22-Oct-18	42.16%	14,257	20.16%	17,357	NA NA	NA	21.97%	18,544
Axis Focused 25 Fund - Regular Plan - Growth Option	20.1.10	32.19% 33.00%	13,249 13,331	17.38% 20.16%	16,182 17,358	19.60%	NA 24,483	19.06% 17.57%	17,201 45,980
Nifty 50 TRI Index (Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)  Asia Found 25 Fund Direct Direct Direct Days (South Option)	29-Jun-12	32.19% 30.28%	13,249 13,056	17.38% 17.67%	16,182 16,301	17.04% 17.80%	21,968 22,697	14.58% 14.92%	36,086 37,094
Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI Index (Benchmark)	01-Jan-13	34.48% 32.19%	13,481 13,249	21.64% 17.38%	18,009 16,182	21.05% 17.04%	26,003 21,968	18.05% 13.87%	43,911 31,851
S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Long Term Equity Fund - Regular Plan - Growth Option		30.28% 32.70%	13,056 13,301	17.67% 20.01%	16,301 17,292	17.80% 18.63%	22,697 23,507	14.25% 18.21%	32,794 73,595
S&P BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Dec-09	35.95% 32.19%	13,630 13,249	18.29% 17.38%	16,561 16,182	17.17% 17.04%	22,097 21,968	12.32% 11.80%	39,986 37,835
Axis Long Term Equity Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark)	01-Jan-13	33.84% 35.95%	13,416 13,630	21.04% 18.29%	17,744 16,561	19.75% 17.17%	24,642	20.86% 14.72%	54,181 34,025
Nifty 50 TRI (Additional Benchmark)	M 3 FUNDS MANA	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	W S FUNDS MANA	25.82%	12,606	NA NA	NAGED: 10 SCI	NA NA	NA	18.77%	13,980
	20-Dec-19	00.050/	12,225	NA	NA	NA	NA	1/750/	13,520
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	- 20 500 17	22.05%						16.75% 19.50%	
		22.05% 32.19% 28.20% 22.05%	12,225 13,249 12,846 12,225	NA NA NA	NA NA NA	NA NA NA	NA NA NA	19.50% 19.50% 20.97% 16.75%	14,150 14,490 13,520

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ANNEXURE FOR RETURNS OF ALL TE	1 Year 3 Years 5 Years Since Inception					cention			
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option		22.46%	12,267	NA	NA	NA	NA	16.30%	13,420
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	23.47%	12,369	NA	NA	NA	NA	17.22%	13,628
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth		32.19% 24.59%	13,249 12,482	NA NA	NA NA	NA NA	NA NA	19.50% 18.33%	14,150 13,880
Option  NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	23.47%	12,369	NA	NA	NA	NA	17.22%	13,628
Nifty 50 TRI (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth		32.19% 12.57%	13,249 11,268	NA NA	NA NA	NA NA	NA NA	19.50% 12.08%	14,150 12,489
Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	10.90%	11,100	NA	NA	NA NA	NA NA	11.08%	12,272
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.14%	10,216	NA NA	NA NA	NA NA	NA NA	5.58%	11,116
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	14.56%	11,469					14.08%	12,925
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.90% 2.14%	11,100 10,216	NA NA	NA NA	NA NA	NA NA	11.08% 5.58%	12,272 11,116
TOP 3  Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	3 FUNDS MANAGE	D BY KAUSTUE 30.69%	H SULE (TOTAL 13,098	SCHEMES MAN 17.84%	16,370	MES) 14.22%	19,446	12.83%	20,592
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	22.05% 32.19%	12,225 13,249	15.43% 17.38%	15,385 16,182	14.09% 17.04%	19,340 21,968	13.51% 15.57%	21,345 23,774
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		30.69%	13,097	17.84%	16,369	14.22%	19,444	12.83%	20,589
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	22.05% 32.19%	12,225 13,249	15.43% 17.38%	15,385 16,182	14.09% 17.04%	19,340 21,968	13.51% 15.57%	21,345 23,774
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	32.13% 22.05%	13,243 12,225	19.32% 15.43%	16,998 15,385	15.83% 14.09%	20,855 19,340	14.46% 13.51%	22,435 21,345
Nifty 50 TRI (Additional Benchmark)		32.19% 32.34%	13,249	17.38% 19.47%	16,182	17.04% 16.00%	21,968 21,014	15.57%	23,774
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	22.05%	13,265 12,225	15.43%	17,060 15,385	14.09%	19,340	14.68% 13.51%	21,345
Nifty 50 TRI (Additional Benchmark)  Axis Equity Hybrid Fund - Regular Plan - Growth Option		32.19% 28.45%	13,249 12,871	17.38% 17.23%	16,182 16,118	17.04% NA	21,968 NA	15.57% 14.76%	23,774 15,780
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	24.14% 32.19%	12,436 13,249	15.92% 17.38%	15,584 16,182	NA NA	NA NA	13.35% 13.90%	15,144 15,391
Axis Equity Hybrid Fund - Direct Plan - Growth Option	00 4 40	30.37% 24.14%	13,065 12,436	18.94% 15.92%	16,833 15,584	NA NA	NA NA	16.49% 13.35%	16,580 15,144
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	32.19%	13,249	17.38%	16,182	NA	NA	13.90%	15,391
Axis Equity Saver Fund - Regular Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	16.09% 13.73%	11,623 11,385	10.77% 10.73%	13,595 13,582	10.08% 10.23%	16,167 16,277	8.61% 9.06%	16,830 17,269
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option		2.14% 17.73%	10,216 11,789	7.31% 12.18%	12,359 14,123	4.91% 11.44%	12,710 17,193	6.91% 9.96%	15,238 18,190
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	13.73%	11,385	10.73%	13,582	10.23%	16,277	9.06%	17,269
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  BOTTOI	M 3 FUNDS MANA						12,710	6.91%	15,238
Axis Strategic Bond Fund - Regular Plan - Growth Option  NIFTY Medium Duration Debt Index (Benchmark)	28-Mar-12	5.60% 4.71%	10,565 10,475	7.86% 9.56%	12,550 13,155	7.07% 7.64%	14,075 14,456	8.51% 8.81%	22,051 22,646
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Strategic Bond Fund - Direct Plan - Growth Option		2.14% 6.35%	10,216 10,641	7.31% 8.60%	12,359 12,812	4.91% 7.80%	12,710 14,558	7.25% 10.14%	19,689 23,655
NIFTY Medium Duration Debt Index (Benchmark)	01-Jan-13	4.71%	10,475	9.56%	13,155	7.64%	14,456	8.56%	20,804
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Dynamic Bond Fund - Regular Plan - Growth Option		2.14% 4.08%	10,216 10,412	7.31% 9.48%	12,359 13,127	4.91% 6.87%	12,710 13,941	6.81% 8.58%	18,001 23,946
NIFTY Composite Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Apr-11	4.43% 2.14%	10,446 10,216	9.60% 7.31%	13,168 12,359	7.23% 4.91%	14,180 12,710	8.54% 7.01%	23,838 20,512
Axis Dynamic Bond Fund - Direct Plan - Growth Option  NIFTY Composite Debt Index (Benchmark)	01-Jan-13	4.51% 4.43%	10,455 10,446	10.07% 9.60%	13,339 13,168	7.58% 7.23%	14,415 14,180	9.40% 8.42%	22,290 20,568
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Gilt Fund - Regular Plan - Growth Option		2.14% 3.31%	10,216 10,334	7.31% 9.90%	12,359 13,277	4.91% 6.31%	12,710 13,580	6.81% 7.52%	18,001 20,447
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	3.75%	10,378	9.23%	13,036	6.67%	13,812	7.96%	21,279
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Gilt Fund - Direct Plan - Growth Option		2.14% 3.93%	10,216 10,397	7.31% 10.47%	12,359 13,485	4.91% 6.86%	12,710 13,937	6.96% 8.11%	19,423 20,038
NIFTY All Duration G-Sec Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	3.75% 2.14%	10,378 10,216	9.23% 7.31%	13,036 12,359	6.67% 4.91%	13,812 12,710	7.84% 6.81%	19,600 18,001
	3 FUNDS MANAGE	30.69%	JMAR (TOTAL SO 13,098	CHEMES MANA 17.84%	GED: 10 SCHEN		19,446	12.83%	20,592
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	22.05%	12,225	15.43%	15,385	14.09%	19,340	13.51%	21,345
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		32.19% 30.69%	13,249 13,097	17.38% 17.84%	16,182 16,369	17.04% 14.22%	21,968 19,444	15.57% 12.83%	23,774 20,589
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	08-Dec-15	22.05% 32.19%	12,225 13,249	15.43% 17.38%	15,385 16,182	14.09% 17.04%	19,340 21,968	13.51% 15.57%	21,345 23,774
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	32.13% 22.05%	13,243 12,225	19.32% 15.43%	16,998 15,385	15.83% 14.09%	20,855 19,340	14.46% 13.51%	22,435 21,345
Nifty 50 TRI (Additional Benchmark)	00-Dec-13	32.19%	13,249	17.38%	16,182	17.04%	21,968	15.57%	23,774
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	32.34% 22.05%	13,265 12,225	19.47% 15.43%	17,060 15,385	16.00% 14.09%	21,014 19,340	14.68% 13.51%	22,700 21,345
Nifty 50 TRI (Additional Benchmark)  Axis Equity Hybrid Fund - Regular Plan - Growth Option		32.19% 28.45%	13,249 12,871	17.38% 17.23%	16,182 16,118	17.04% NA	21,968 NA	15.57% 14.76%	23,774 15,780
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	24.14% 32.19%	12,436 13,249	15.92% 17.38%	15,584 16,182	NA NA	NA NA	13.35% 13.90%	15,144 15,391
Axis Equity Hybrid Fund - Direct Plan - Growth Option	00.4.12	30.37%	13,065	18.94%	16,833	NA NA	NA	16.49%	16,580
	09-Aug-18	24.14%		4 5 6 6 6 6 7	45 50 4		NA	13.35%	15,144
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	07 Aug 10	32.19%	12,436 13,249	15.92% 17.38%	15,584 16,182	NA	NA	13.90%	15,391
		32.19% 27.49%	13,249 12,774	17.38% 18.70%	16,182 16,734	NA 13.59%	NA 18,914	13.90% 10.47%	15,391 30,754
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)	23-Aug-10	32.19% 27.49% 21.25%	13,249 12,774 12,145	17.38% 18.70% 16.46%	16,182 16,734 15,802	NA 13.59% 14.57%	NA 18,914 19,746	13.90% 10.47% 11.17%	15,391 30,754 33,026
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan		32.19% 27.49%	13,249 12,774	17.38% 18.70%	16,182 16,734	NA 13.59%	NA 18,914	13.90% 10.47%	15,391 30,754
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan  - Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR		32.19% 27.49% 21.25% 32.19%	13,249 12,774 12,145 13,249	17.38% 18.70% 16.46% 17.38%	16,182 16,734 15,802 16,182	NA 13.59% 14.57% 17.04%	NA 18,914 19,746 21,968	13.90% 10.47% 11.17% 11.78%	15,391 30,754 33,026 35,126
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan  - Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10 01-Jan-13	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19%	13,249 12,774 12,145 13,249 12,989 12,145 13,249	17.38% 18.70% 16.46% 17.38% 20.36% 16.46%	16,182 16,734 15,802 16,182 17,445 15,802 16,182	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04%	NA 18,914 19,746 21,968 20,202	13.90% 10.47% 11.17% 11.78% 11.74%	15,391 30,754 33,026 35,126 26,905
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  BOTTO  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth	23-Aug-10	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19%	13,249 12,774 12,145 13,249 12,989 12,145 13,249	17.38% 18.70% 16.46% 17.38% 20.36% 16.46%	16,182 16,734 15,802 16,182 17,445 15,802 16,182	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04%	NA 18,914 19,746 21,968 20,202 19,746	13.90% 10.47% 11.17% 11.78% 11.74% 11.96%	15,391 30,754 33,026 35,126 26,905 27,396
Nifty, 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty, 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option"  65% of Nifty, 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty, 50 TRI Index (Additional Benchmark)	23-Aug-10 01-Jan-13	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% HEMES)	NA 18,914 19,746 21,968 20,202 19,746 21,968	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87%	15,391 30,754 33,026 35,126 26,905 27,396 31,851
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) 'Axis Triple Advantage Fund - Direct Plan - Growth Option' 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% 1EMES) NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 11.08% 5.58%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  BOTTO  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	23-Aug-10  01-Jan-13  M 3 FUNDS MANA	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY SIVA 12.57% 10.90% 2.14% 14.56%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% SCHEMES MAI NA NA NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% IEMES) NA NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA NA NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 11.08%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 12,925
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14% 10.90% 2.14%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469 11,100 10,216	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 NAGED: 10 SCI NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% 1EMES) NA NA NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA NA NA NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 14.08% 5.58% 14.08% 5.58%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 12,925 12,272
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan  - Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  BOTTO  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth  Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 4.43%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469 11,100 10,216 10,538 10,446	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% 1EMES) NA NA NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 14.08% 14.08% 14.08% 5.58% 14.08% 8.53%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 12,925 12,272 11,116 11,459 11,627
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  BOTTO  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY SIVA 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 5.33%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469 11,100 10,216 10,538	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% IEMES) NA NA NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA NA NA NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 14.08% 14.08% 14.08% 14.08% 14.08%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 12,925 12,272 11,116 11,459
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option"  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR  Price of Gold (Benchmark)  Nifty 50 TRI Hotex (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth  Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  NIFTY 14 Year T-Bill Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)  NIFTY Composite Debt Fund of Funds - Direct Plan - Growth Option  NIFTY Composite Debt Fund of Funds - Direct Plan - Growth Option	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 5.33% 4.43% 4.02% 5.69%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL) 11,268 11,100 10,216 11,469 11,100 10,216 10,538 10,446 10,405 10,574 10,446	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA NA NA NA NA NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 11.08% 14.08% 14.08% 5.58% 14.08% 5.58% 5.58% 5.58% 8.53% 8.53%	15,391 30,754 33,026 26,905 27,396 31,851 12,489 12,272 11,116 12,925 12,272 11,145 11,459 11,627 10,992 11,523 11,523
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  BOTTO  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Dynamic Bond Fund - Regular Plan - Growth Option	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19  20-Dec-19  28-Jan-20	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 5.33% 4.43% 4.02% 5.69% 4.43% 4.02% 4.02%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469 11,100 10,216 10,538 10,446 10,405 10,574 10,446 10,405 10,412	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% SCHEMES MAINA NA N	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% 1EMES) NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 14.08% 14.08% 14.08% 14.08% 14.08% 15.58% 7.68% 8.53% 8.53% 8.01% 8.53% 8.	15,391 30,754 33,026 26,905 27,396 31,851 12,489 12,272 11,116 12,925 12,272 11,116 11,459 11,627 10,992 11,523 11,627 10,992 11,523 11,627 10,992 23,946
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NiFTY 30 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NiFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY Composite Debt Index (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19  20-Dec-19  28-Jan-20	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIV/2 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 5.33% 4.43% 4.02% 4.02% 4.02% 4.02% 4.02% 4.08% 4.02% 4.08% 4.02% 4.08% 4.02% 4.08% 4.02% 4.08% 4.08% 4.02% 4.08	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL) 11,268 11,100 10,216 11,469 10,216 10,538 10,446 10,405 10,574 10,405 10,412 10,446 10,405 10,412 10,446 10,426	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MA NA	16,182 16,734 15,802 16,182 17,445 15,802 NAGED: 10 SCI NA NA NA NA NA NA NA NA NA NA NA NA NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% 17.04% 15.09% 14.57% NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA NA NA NA NA NA NA NA NA NA NA NA NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 14.08% 5.58% 14.08% 5.58% 7.68% 8.53% 5.27% 8.01% 8.53% 8.53% 8.53% 8.53% 8.54% 7.01%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 12,925 11,152 11,459 11,627 11,627 11,523 11
Nifty 50 TRI (Additional Benchmark)  Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NiFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 1 Year T-Bill Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) NIFTY Composite Debt Index (Benchmark) NIFTY Composite Debt Index (Benchmark) NIFTY Composite Debt Index (Benchmark)	23-Aug-10  01-Jan-13  M 3 FUNDS MANA  20-Dec-19  20-Dec-19  28-Jan-20	32.19% 27.49% 21.25% 32.19% 29.61% 21.25% 32.19% GED BY R SIVA 12.57% 10.90% 2.14% 14.56% 10.90% 2.14% 4.43% 4.02% 4.02% 4.02% 4.03% 4.02% 4.02% 4.02% 4.02%	13,249 12,774 12,145 13,249 12,989 12,145 13,249 KUMAR (TOTAL 11,268 11,100 10,216 11,469 11,100 10,216 10,538 10,446 10,405 10,405 10,405 10,405 10,446 10,405 10,446 10,405 10,446	17.38% 18.70% 16.46% 17.38% 20.36% 16.46% 17.38% SCHEMES MAI NA	16,182 16,734 15,802 16,182 17,445 15,802 16,182 NAGED: 10 SCI NA	NA 13.59% 14.57% 17.04% 15.09% 14.57% NA	NA 18,914 19,746 21,968 20,202 19,746 21,968 NA	13.90% 10.47% 11.17% 11.78% 11.74% 11.96% 13.87% 12.08% 11.08% 5.58% 14.08% 11.08% 5.58% 5.58% 8.53% 5.27% 8.01% 8.53% 5.27% 8.01% 8.53% 5.27% 8.01%	15,391 30,754 33,026 35,126 26,905 27,396 31,851 12,489 12,272 11,116 11,459 11,627 10,992 11,523 11,627 10,992 23,946 23,838

#### ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30<sup>th</sup> November 2021)

		1	/ear	3 Y	ears ears	5 Y	ears	Since	nception
	Date of inception	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
	FUNDS MANAGED								
Axis Regular Saver Fund - Regular Plan - Growth Option		12.35%	11,245	8.83%	12,893	7.95%	14,664	8.15%	24,392
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	16-Jul-10	10.90%	11,100	10.95%	13,663	10.13%	16,203	9.47%	28,023
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.14%	10,216	7.31% 9.93%	12,359 13,289	4.91% 9.14%	12,710 15,490	6.72% 9.85%	20,968
Axis Regular Saver Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	04-Jan-13	13.66%	11,378 11,100	10.95%	13,289	9.14%	16,203	9.85%	23,099
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	2.14%	10,216	7.31%	12,359	4.91%	12,710	6.76%	17,916
Axis Arbitrage Fund - Regular Plan - Growth Option		3.93%	10,396	4.57%	11,436	5.17%	12,869	5.76%	15,052
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.14%	10,417	4.33%	11,356	4.41%	12,411	5.31%	14,592
NIFTY 1 Year T-Bill Index (Additional Benchmark)	14 Aug 14	4.02%	10,405	6.00%	11,911	6.23%	13,532	6.90%	16,280
Axis Arbitrage Fund - Direct Plan - Growth Option		4.70%	10,474	5.34%	11,689	5.98%	13,369	6.60%	15,946
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	4.14%	10,417	4.33%	11,356	4.41%	12,411	5.31%	14,592
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	6.00%	11,911	6.23%	13,532	6.90%	16,280
Axis Money Market Fund - Regular Plan - Growth Option		3.70%	10,373	NA	NA	NA	NA	5.48%	11,317
Nifty Money Market Index (Benchmark)	06-Aug-19	3.55%	10,358	NA	NA	NA	NA	4.72%	11,129
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	NA	NA	NA	NA	5.53%	11,330
Axis Money Market Fund - Direct Plan - Growth Option		3.86%	10,389	NA	NA	NA	NA	5.63%	11,356
Nifty Money Market Index (Benchmark)	06-Aug-19	3.55%	10,358	NA	NA	NA	NA	4.72%	11,129
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	NA	NA	NA	NA	5.53%	11,330
Axis Ultra Short Term Fund - Regular Plan - Growth Option		3.14%	10,316	5.49%	11,742	NA	NA	5.66%	11,941
NIFTY Ultra Short Duration Debt Index (Benchmark)	10-Sep-18	3.87%	10,390	5.92%	11,886	NA	NA	6.10%	12,104
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	6.00%	11,911	NA	NA	6.28%	12,169
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.05%	10,409	6.44%	12,062	NA	NA	6.60%	12,288
NIFTY Ultra Short Duration Debt Index (Benchmark)		3.87%	10,390	5.92%	11,886	NA	NA	6.10%	12,104
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	6.00%	11,911	NA	NA	6.28%	12,169
Axis Overnight Fund - Regular Plan - Growth Option	45.14 40	3.12%	10,312	NA	NA NA	NA NA	NA NA	3.90%	11,094
NIFTY 1D Rate Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	15-Mar-19	3.24% 4.02%	10,327 10,402	NA NA	NA NA	NA NA	NA NA	3.99% 5.65%	11,120 11,611
Axis Overnight Fund - Direct Plan - Growth Option		3.18%	10,402	NA NA	NA NA	NA NA	NA NA	3.96%	11,011
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.24%	10,318	NA NA	NA NA	NA NA	NA NA	3.99%	11,112
NIFTY 1 Year T-Bill Index (Additional Benchmark)	13-14/01-17	4.02%	10,402	NA	NA NA	NA NA	NA NA	5.65%	11,611
	UNDS MANAGED BY						100	5.0570	11,011
Axis All Seasons Debt Fund of Funds - Reg - Growth		5.33%	10,538	NA	NA	NA	NA	7.68%	11,459
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	4.43%	10,446	NA	NA	NA	NA	8.53%	11,627
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	NA	NA	NA	NA	5.27%	10,992
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		5.69%	10,574	NA	NA	NA	NA	8.01%	11,523
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	4.43%	10,446	NA	NA	NA	NA	8.53%	11,627
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.02%	10,405	NA	NA	NA	NA	5.27%	10,992
	INDS MANAGED BY S						1		
Axis Midcap Fund - Regular Plan - Growth Option		43.73%	14,416	25.77%	19,907	22.60%	27,710	19.56%	68,720
S&P BSE Mid Cap TRI (Benchmark)	18-Feb-11	47.06%	14,752	19.24%	16,960	15.83%	20,854	14.37%	42,589
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	12.48%	35,554
Axis Midcap Fund - Direct Plan - Growth Option  S&P BSE Mid Cap TRI (Benchmark)	01 1 40	45.63%	14,609	27.47%	20,724	24.12% 15.83%	29,481	21.31%	56,012
Nifty 50 TRI (Additional Benchmark)	01-Jan-13	47.06% 32.19%	14,752 13,249	19.24% 17.38%	16,960 16,182	15.83%	20,854 21,968	16.25% 13.87%	38,301 31,851
Axis Flexi Cap Fund - Regular Plan - Growth Option		35.69%	13,249	20.99%	16,182	17.04% NA	21,968 NA	13.87%	19,140
Nifty 500 TRI (Benchmark)	20-Nov-17	37.73%	13,809	18.44%	16,624	NA NA	NA NA	13.63%	16,734
Nifty 50 TRI (Additional Benchmark)	20 INOV-17	32.19%	13,249	17.38%	16,182	NA NA	NA NA	14.61%	17,326
Axis Flexi Cap Fund - Direct Plan - Growth Option		37.40%	13,776	22.71%	18,490	NA NA	NA NA	19.24%	20,320
Nifty 500 TRI (Benchmark)	20-Nov-17	37.73%	13,809	18.44%	16,624	NA NA	NA	13.63%	16,734
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	NA	NA NA	14.61%	17,326
Axis Bluechip Fund - Regular Plan - Growth Option		28.58%	12,885	19.32%	16,996	19.34%	24,218	13.60%	45,650
Nifty 50 TRI (Benchmark)	05-Jan-10	32.19%	13,249	17.38%	16,182	17.04%	21,968	11.66%	37,190
S&P BSE Sensex TRI (Additional Benchmark)		30.28%	13,056	17.67%	16,301	17.80%	22,697	11.86%	38,007
Axis Bluechip Fund - Direct Plan - Growth Option		30.13%	13,041	20.76%	17,619	20.83%	25,770	17.34%	41,617
LAUG. EG WELLER	01-Jan-13	32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851
Nifty 50 TRI (Benchmark)				17.67%	16,301	17.80%	22,697	14.25%	32,794
Nifty 50 TRI (Benchmark) S&P BSE Sensex TRI (Additional Benchmark)		30.28%	13,056		D F 6 6 1 1 1 1 1				
S&P BSE Sensex TRI (Additional Benchmark)	FUNDS MANAGED	30.28% BY VIRESH JOS	SHI (TOTAL SCH	EMES MANAGE			N14	45.000/	
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF	FUNDS MANAGED	30.28% BY VIRESH JOS 32.04%	SHI (TOTAL SCH 13,234	EMES MANAGE 17.17%	16,094	NA	NA NA	15.28%	18,732
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF  Nifty 50 TRI Index (Benchmark)		30.28% BY VIRESH JOS 32.04% 32.19%	13,234 13,249	17.17% 17.38%	16,094 16,182	NA NA	NA	15.18%	18,659
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF  Nifty 50 TRI Index (Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)	FUNDS MANAGED	30.28% BY VIRESH JOS 32.04% 32.19% 30.28%	HI (TOTAL SCH 13,234 13,249 13,056	17.17% 17.38% 17.67%	16,094 16,182 16,301	NA NA NA	NA NA	15.18% 15.98%	18,659 19,236
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF	FUNDS MANAGED 03-Jul-17	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00%	13,234 13,249 13,056 12,119	17.17% 17.38% 17.67%	16,094 16,182 16,301 NA	NA NA NA	NA NA NA	15.18% 15.98% 39.71%	18,659 19,236 14,320
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF  Nifty 50 TRI Index (Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Banking ETF  Nifty Bank TRI (Benchmark)	FUNDS MANAGED	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099	EMES MANAGE 17.17% 17.38% 17.67% NA NA	16,094 16,182 16,301 NA NA	NA NA NA NA	NA NA NA	15.18% 15.98% 39.71% 36.32%	18,659 19,236 14,320 13,948
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	FUNDS MANAGED 03-Jul-17	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80% 32.19%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099 13,249	EMES MANAGE 17.17% 17.38% 17.67% NA NA	16,094 16,182 16,301 NA NA	NA NA NA NA NA	NA NA NA NA	15.18% 15.98% 39.71% 36.32% 41.80%	18,659 19,236 14,320 13,948 14,551
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark) Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Arbitrage Fund - Regular Plan - Growth Option	FUNDS MANAGED  03-Jul-17  03-Nov-20	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80% 32.19% 3.93%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099 13,249 10,396	EMES MANAGE 17.17% 17.38% 17.67% NA NA NA 4.57%	16,094 16,182 16,301 NA NA NA 11,436	NA NA NA NA NA NA S.17%	NA NA NA NA NA 12,869	15.18% 15.98% 39.71% 36.32% 41.80% 5.76%	18,659 19,236 14,320 13,948 14,551 15,052
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF  Nifty 50 TRI Index (Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Banking ETF  Nifty Bank TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)	FUNDS MANAGED 03-Jul-17	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80% 32.19% 3.93% 4.14%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099 13,249	EMES MANAGE 17.17% 17.38% 17.67% NA NA	16,094 16,182 16,301 NA NA NA 11,436	NA NA NA NA NA NA 5.17% 4.41%	NA NA NA NA NA 12,869 12,411	15.18% 15.98% 39.71% 36.32% 41.80% 5.76% 5.31%	18,659 19,236 14,320 13,948 14,551 15,052 14,592
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF  Nifty 50 TRI Index (Benchmark)  S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Banking ETF  Nifty Bank TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option  Nifty 50 Arbitrage Index (Benchmark)	FUNDS MANAGED  03-Jul-17  03-Nov-20	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80% 32.19% 3.93%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099 13,249 10,396 10,417	EMES MANAGE 17.17% 17.38% 17.67% NA NA NA 4.57% 4.33%	16,094 16,182 16,301 NA NA NA 11,436	NA NA NA NA NA NA S.17%	NA NA NA NA NA 12,869	15.18% 15.98% 39.71% 36.32% 41.80% 5.76%	18,659 19,236 14,320 13,948 14,551 15,052
S&P BSE Sensex TRI (Additional Benchmark)  Axis Nifty ETF Nifty 50 TRI Index (Benchmark) S&P BSE Sensex TRI Index (Additional Benchmark)  Axis Banking ETF Nifty Bank TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	FUNDS MANAGED  03-Jul-17  03-Nov-20	30.28% BY VIRESH JOS 32.04% 32.19% 30.28% 21.00% 20.80% 32.19% 3.93% 4.14% 4.02%	HI (TOTAL SCH 13,234 13,249 13,056 12,119 12,099 13,249 10,396 10,417 10,405	EMES MANAGE 17.17% 17.38% 17.67% NA NA NA 4.57% 4.33% 6.00%	16,094 16,182 16,301 NA NA NA 11,436 11,356	NA NA NA NA NA NA 5.17% 4.41% 6.23%	NA NA NA NA NA 12,869 12,411 13,532	15.18% 15.98% 39.71% 36.32% 41.80% 5.76% 5.31% 6.90%	18,659 19,236 14,320 13,948 14,551 15,052 14,592 16,280

#### ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th November 2021)

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis Special Situations Fund -Regular Plan - Growth Option		44.40%	12,017	36.39%	13,400
Nifty 500 TRI (Benchmark)	24-Dec-20	22.88%	11,085	32.84%	13,068
Nifty 50 TRI (Additional Benchmark)		19.45%	10,929	26.70%	12,495
Axis Special Situations Fund-Direct Plan - Growth Option		46.07%	12,086	38.43%	13,590
Nifty 500 TRI (Benchmark)	24-Dec-20	22.88%	11,085	32.84%	13,068
Nifty 50 TRI (Additional Benchmark)		19.45%	10,929	26.70%	12,495
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
AXIS Healthcare ETF		9.37%	10,458	9.59%	10,518
Nifty Healthcare TRI (Benchmark)	17-May-21	9.70%	10,474	12.21%	10,659
Nifty 50 TRI Index (Additional Benchmark)		19.45%	10,929	27.43%	11,480
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis Technology ETF		60.47%	12,668	55.22%	13,782
Nifty IT TRI (Benchmark)	25-Mar-21	61.05%	12,690	60.03%	14,111
Nifty 50 TRI (Additional Benchmark)		19.45%	10,929	28.69%	11,965
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis Greater China Equity Fund of Fund -Regular Plan - Growth Option		-19.27%	8,985	-17.44%	8,600
MSCI Golden Dragon Index (Benchmark)	10-Feb-21	-23.23%	8,762	-23.27%	8,132
Nifty 50 TRI (Additional Benchmark)		19.45%	10,929	17.04%	11,368
Axis Greater China Equity Fund of Fund-Direct Plan - Growth Option		-18.36%	9,036	-16.44%	8,680
MSCI Golden Dragon Index (Benchmark)	10-Feb-21	-23.23%	8,762	-23.27%	8,132
Nifty 50 TRI (Additional Benchmark)		19.45%	10,929	17.04%	11,368
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis Global Innovation Fund of Fund -Regular Plan - Growth Option		17.35%	10,835	17.07%	10,870
MSCI AC World Index (Benchmark)	28-May-21	12.90%	10,627	12.92%	10,658
Nifty 50 TRI (Additional Benchmark)		19.45%	10,932	21.50%	11,096
Axis Global Innovation Fund of Fund -Direct Plan - Growth Option		18.75%	10,900	18.45%	10,940
MSCI AC World Index (Benchmark)	28-May-21	12.90%	10,627	12.92%	10,658
Nifty 50 TRI (Additional Benchmark)		19.45%	10,932	21.50%	11,096
	FUND COMPLETED SIX	MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis AAA Bond Plus SDL ETF - 2026 Maturity		10,291	5.9053	10,347	6.2307
Nifty AAA Bond Plus SDL Apr 2026 5050 Index (Benchmark)	11-May-21	10,289	5.8626	10,329	5.9107
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	,	10,035	0.7017	10,059	1.0650

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.

 $The above data \, excludes \, performance \, of \, all \, the \, schemes \, which \, have \, not \, completed \, Six \, Month.$ 

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund as Axis Nifty ETF or indicated in the Nifty 100 Index Fund and 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.

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

 $Shreyash\,Devalkar\,is\,managing\,Axis\,Bluechip\,Fund, Axis\,Midcap\,Fund\,since\,23rd\,\,November, 2016\,and\,Axis\,Flexi\,Cap\,Fund\,since\,20th\,November, 2017, 201$ 

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

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

Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold ETF and Axis Gold Fund since 9th November 2021.

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

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

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

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

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

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

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September, 2020. Axis Strategic Bond Fund, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021.

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

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

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

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

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

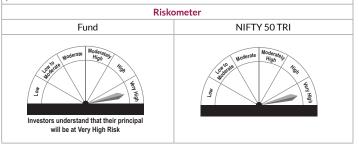
#### Axis Bluechip Fund

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

#### Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



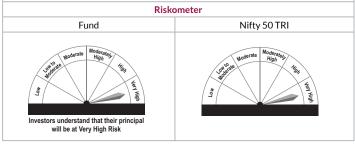
#### **Axis Focused 25 Fund**

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

#### Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking\*

- · Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



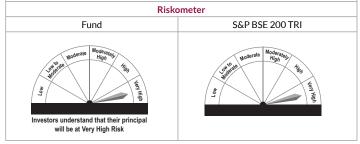
#### **Axis Long Term Equity Fund**

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

#### Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



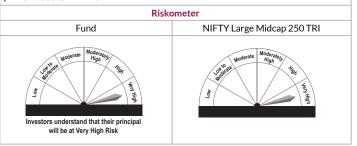
#### Axis Growth Opportunities Fund

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

#### Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



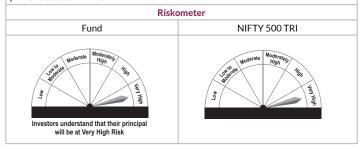
#### **Axis Flexi Cap Fund**

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

#### Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



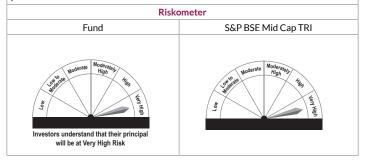
#### **Axis Midcap Fund**

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

#### Benchmark: S&P BSE Mid Cap TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



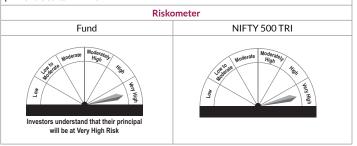
#### **Axis Special Situations Fund**

(An open ended equity scheme following special situa ons theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



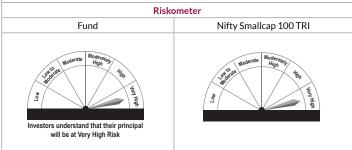
#### **Axis Small Cap Fund**

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

Benchmark: Nifty Smallcap 100 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



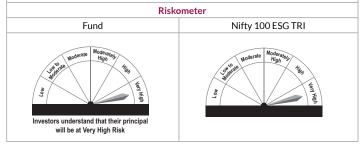
#### **Axis ESG Equity Fund**

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



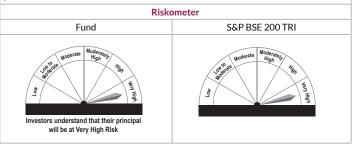
#### **Axis Quant Fund**

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



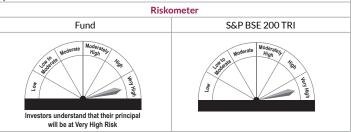
#### **Axis Value Fund**

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

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis NIFTY ETF**

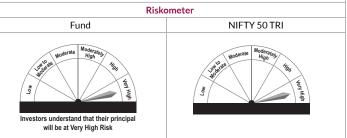
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

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

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

 $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



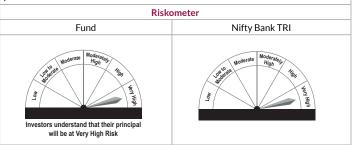
#### **Axis Banking ETF**

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking errors
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



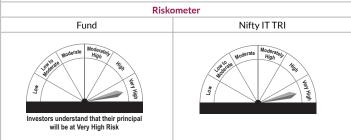
#### **Axis Technology ETF**

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT Index stocks and aims to achieve returns of the stated index, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



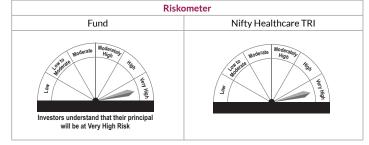
#### **Axis Healthcare ETF**

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



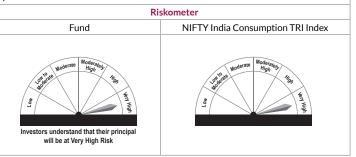
#### **Axis Consumption ETF**

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

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



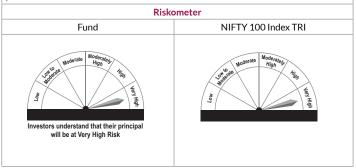
#### Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



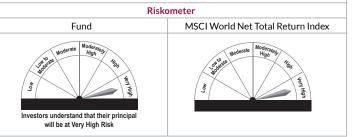
#### Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Greater China Equity Fund of Fund**

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Fund MSCI Golden Dragon Index Wooderate Moderates High Life High

#### **Axis Global Innovation Fund of Fund**

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Ris	skometer
Fund	MSCI AC World Index TRI
westors understand that their principal will be at Very High Risk	Moderate Moderate High

#### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for **Axis Overnight Fund** investors who are seeking\* **Potential Risk Class** (An open ended debt scheme Regular income with investing in overnight high levels of safety and Credit Risk → Relatively securities. relatively Α liquidity over short term High (Class C) (Class B) (Class A) Interest Rate low interest rate risk and Risk ↓ Investment in debt relatively low credit risk.) and money market Relatively Low (Class I) A-I Benchmark: NIFTY 1D Rate instruments with Index overnight maturity Investors understand that their principal \*Investors should consult their financial advisers if in doubt Relatively High (Class III) about whether the product is suitable for them.

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRO
Axis Liquid Fund  (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)  Benchmark: Nifty Liquid Index	This product is suitable for investors who are seeking*  Regular income over short term  Investment in debt and money market instruments  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low to Moderate Risk	Moderate Moderate High State S	Potential Risk Class  Credit Risk → Relatively Low (Class A) Relatively Low (Class A)  Relatively Low (Class II)  Moderate (Class III)  Relatively High (Class III)

#### Fund Name & Benchmark **Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) **Product Labelling** This product is suitable for Axis Ultra Short Term Fund investors who are seeking\* (An open ended ultra-short **Potential Risk Class** • Regular income over short term debt scheme investing term Credit Risk → Relatively Relatively in instruments such that Investment in Debt & Money High (Class C) the Macaulay duration of Low (Class A) (Class B) Market instruments the portfolio is between 3 such that the Macaulay months and 6 months. A Relatively Low (Class I) duration of the portfolio moderate interest rate risk is between 3 months - 6 and moderate credit risk.) Investors understand that their principal Investors understand that their principal months. Moderate (Class II) will be at Moderate Risk B-II will be at Moderately High Risk Benchmark: NIFTY Ultra \*Investors should consult their Short Duration Debt Index Relatively High (Class III) financial advisers if in doubt about whether the product is suitable for them.

#### Fund Name & Benchmark

#### AXIS FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Ultra Short Duration Debt Index

#### **Product Labelling**

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)

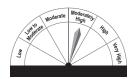
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### **Product Riskometer**



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class							
Credit Risk →	Relatively	Moderate	Relatively				
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)		B-III					

#### Fund Name & Benchmark

# AXIS TREASURY ADVANTAGE FUND

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Ultra Short Duration Debt Index

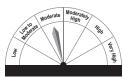
#### Product Labelling

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.

#### Product Riskometer



Investors understand that their princip
will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class							
Credit Risk →	Relatively	Moderate	Relatively				
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)				
Relatively Low (Class I)							
Moderate (Class II)							
Relatively High (Class III)		B-III					

#### Fund Name & Benchmark

# AXIS MONEY MARKET

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

**Benchmark:** Nifty Money Market Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short term
- Investment in Money Market instruments with maturity up to one year

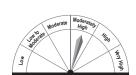
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

#### Fund Name & Benchmark

# AXIS CORPORATE DEBT

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Corporate Bond Index

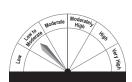
#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Predominantly investing in corporate debt

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

#### Product Riskometer



Investors understand that their principal

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

#### Fund Name & Benchmark

# Axis Banking & PSU Debt

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Banking & PSU Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

#### Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

#### **Benchmark Riskometer**



#### Potential Risk Matrix (PRC)

Po	tential R	isk Class	•
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

#### Fund Name & Benchmark

#### **Axis Short Term Fund**

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

**Benchmark:** Nifty Short Duration Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principal

#### Benchmark Riskometer

#### ark Riskometer

#### Potential Risk Matrix (PRC)



#### Fund Name & Benchmark

#### **Axis Credit Risk Fund**

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)

**Benchmark:** NIFTY Credit Risk Bond Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Stable returns in the short to medium term
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

#### Product Riskometer



will be at High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

#### Fund Name & Benchmark

# AXIS DYNAMIC BOND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Composite Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Optimal returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class		
Relatively	Moderate	Relatively
(Class A)	(Class B)	High (Class C)
	B-III	
	Relatively Low	Relatively Low (Class A) Moderate (Class B)

#### Fund Name & Benchmark

# AXIS STRATEGIC BOND FUND

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

**Benchmark:** NIFTY Medium Duration Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Optimal returns over medium term
- Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity

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

# Moderate Moderate High

**Product Riskometer** 

Investors understand that their principa will be at Moderately High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

#### Fund Name & Benchmark

#### AXIS GILT FUND

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

Benchmark: NIFTY All Duration Gsec Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Credit risk free returns over medium to long term
- Investment mainly in Government securities across maturities

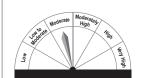
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Product Riskometer



Investors understand that their principa will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

Po	tential R	lisk Class	•
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

#### Fund Name & Benchmark

#### AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

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

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

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.

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

#### Product Riskometer



Investors understand that their principa will be at Moderate Risk

#### Benchmark Riskometer



# Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk →	Relatively	Moderate	Relatively
Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

#### Axis All Seasons Debt Fund of Funds

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

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking\*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Riskometer

Fund	NIFTY Composite Debt Index	
Investors understand that their principal will be at Moderately High Risk	Wooderstee Moderstee High	

#### Axis Regular Saver Fund

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

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

This product is suitable for investors who are seeking\*

- $\bullet$  Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

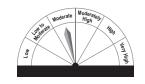
#### Riskometer

Nestors understand that their principal

will be at Moderately High Risk

Fund

NIFTY 50 Hybrid Short Duration Debt 25:75 Index



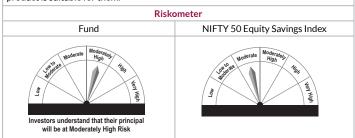
#### **Axis Equity Saver Fund**

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

Benchmark: NIFTY 50 Equity Savings Index

This product is suitable for investors who are seeking\*

- Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



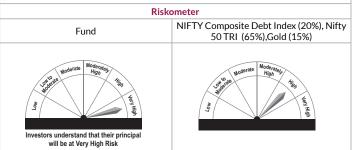
#### **Axis Triple Advantage Fund**

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

Benchmark: NIFTY Composite Debt Index (20%), Nifty 50 TRI (65%), Gold (15%)

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



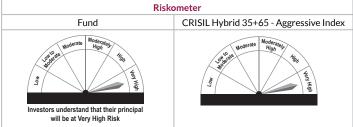
#### **Axis Equity Hybrid Fund**

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



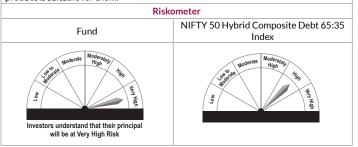
#### Axis Children's Gift Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



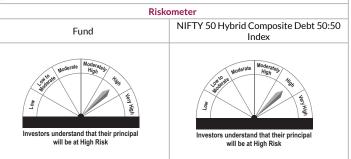
#### **Axis Balanced Advantage Fund**

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



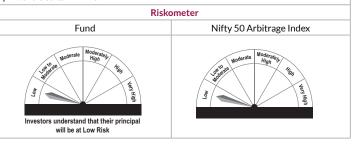
#### **Axis Arbitrage Fund**

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking\*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



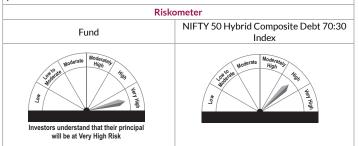
#### Axis Retirement Savings Fund - Aggressive Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



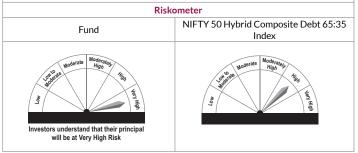
#### Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### Axis Retirement Savings Fund - Conservative Plan

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

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

This product is suitable for investors who are seeking\*

- $\bullet$  Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

product is suitable for them.	
Risk	ometer
Fund	NIFTY 50 Hybrid Short Duration Debt 25:75 Index
Investors understand that their principal will be at High Risk	Moderate Moderate High

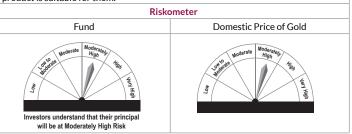
#### Axis Gold Fund

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

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



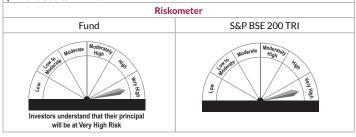
#### **Axis Value Fund**

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

#### Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



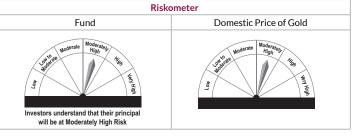
#### **Axis Gold ETF**

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking\*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **Axis Consumption ETF**

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

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking\*

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

 $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Fund NIFTY India Consumption TRI Index NIFTY India Consumption TRI Index NIFTY India Consumption TRI Index

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

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

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

This product is suitable for investors who are seeking\*

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

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

Riskometer			
Fund	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index		
Investors understand that their principal	Moderate High-by High St. High		

# 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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- YouTube.com/AxisMutualFund

# AXIS MUTUAL FUND

#### Axis Floater Fund

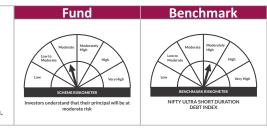
 $(An open-ended \ debt \ scheme \ predominantly \ investing \ in \ floating \ rate \ instruments)$ 

Benchmark - NIFTY ULTRA SHORT DURATION DEBT INDEX

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

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

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



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.